



NEFT AXIB222606236675
UTIB0000633
PROJECT DIRECTOR

17.09.22

PROJECT DIRECTOR

346500.00

614356.14 CR

Carried Forward

614356.14 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.08.55	WELL VX1855500330012			Brought Forward	0.00 CR
25.09.22	199422044305 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P INTEREST CREDIT Uncl Bal:		0.00	2054.00 0.00	616410.14 CR
	Clr Bal:	616410.14 Cr; MOD BAL:			