

Print Statement

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					85,366.00	4,97,169.88	Cr	##
04-10-2018		By NEFT SONBHADRA TREASURY (006200)				4,97,152.18	Cr	
10-10-2018		To SMS CHRG FOR:01-07-2018to30-09-2018	17.70			4,57,152.18	Cr	
29-10-2018	670195	To PUSHPENDRA	40,000.00			5,42,518.18	Cr	##
03-11-2018		By NEFT SONBHADRA TREASURY (006200)			85,366.00	6,20,312.18	Cr	##
01-12-2018		By NEFT SONBHADRA TREASURY (006200)			77,794.00	6,24,444.18	Cr	
06-12-2018*		By Interest			4,132.00	6,01,944.18	Cr	
14-12-2018	670196	To PUSHPENDRA KUMAR	22,500.00			6,79,738.18	Cr	##
05-01-2019		By NEFT SONBHADRA TREASURY (006200)			77,794.80	6,79,720.48	Cr	
06-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018	17.70			8,66,346.48	Cr	##
11-01-2019		By NEFT SONBHADRA TREASURY (006200)			1,86,624.00	7,96,344.48	Cr	
08-02-2019	321292	To PUSHPENDRA KUMAR	70,000.00			7,59,344.48	Cr	
06-03-2019	321291	To PUSHPENDRA	37,000.00			7,65,713.48	Cr	
08-03-2019*		By Interest			6,369.00	6,07,500.48	Cr	##
08-03-2019	321293	To LIFE INSURANCE CORPORATIO (210700)	1,58,213.00			7,11,020.48	Cr	##
11-03-2019		By NEFT FAIZABAD TREASURY (006200)			1,03,520.00	7,87,173.48	Cr	##
11-03-2019		By NEFT FAIZABAD TREASURY (006200)			76,153.00	7,90,930.48	Cr	##
30-03-2019		By NEFT FAIZABAD TREASURY (006200)			3,757.00	8,96,545.48	Cr	##
09-04-2019		By NEFT FAIZABAD TREASURY (006200)			1,05,615.00	8,61,545.48	Cr	
09-04-2019	321294	To PUSHPENDRA	35,000.00			8,61,527.78	Cr	
13-04-2019		To SMS CHRG FOR:01-01-2019to31-03-2019	17.70			8,61,542.78	Cr	##
01-05-2019		By NEFT FAIZABAD TREASURY (006200)			1,05,615.00	9,07,142.78	Cr	##
09-05-2019	321295	To PUSHPENDRA	60,000.00			8,57,142.78	Cr	
23-05-2019	321296	To PUSHPENDRA	50,000.00			8,57,157.78	Cr	##
30-05-2019		By NEFT FAIZABAD TREASURY (006200)			1,05,615.00	7,63,757.78	Cr	##
01-06-2019	321297	To TRF GYAN PRAKASH TIWARI (612900)	2,00,000.00			7,02,757.78	Cr	
07-06-2019	321298	To PUSHPENDRA	60,000.00			7,10,193.78	Cr	
10-06-2019*		By Interest			7,436.00	7,90,417.78	Cr	##
19-06-2019		By NEFT FAIZABAD TREASURY (006200)			80,224.00	7,90,417.78	Cr	##
02-07-2019		By NEFT FAIZABAD TREASURY (006200)			1,05,615.00	8,96,032.78	Cr	##

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05-07-2019		To SMS CHRG FOR:01-04-2019to30-06-2019	17.70		8,96,015.08 Cr
08-07-2019	321299	To PUSHPENDRA	80,000.00	1,05,615.00	8,16,015.08 Cr
07-08-2019		By NEFT FAIZABAD TREASURY (006200)			9,21,630.08 Cr **
17-08-2019	321300	To PUSHPENDRA	70,000.00	1,05,615.00	8,51,630.08 Cr
02-09-2019		By NEFT FAIZABAD TREASURY (006200)		7,267.00	9,57,245.08 Cr **
08-09-2019		By Interest			9,64,512.08 Cr
09-09-2019	321301	To PUSHPENDRA	50,000.00	67,343.00	9,14,512.08 Cr
01-10-2019		By NEFT FAIZABAD TREASURY (006200)			9,81,855.08 Cr **
04-10-2019	321302	To ISSUE OF DD (415200)	5,02,065.00		4,79,790.08 Cr **
06-10-2019		To SMS CHRG FOR:01-07-2019to30-09-2019	17.70		4,79,772.38 Cr
25-10-2019	321303	To PUSHPENDRA	60,000.00		4,19,772.38 Cr

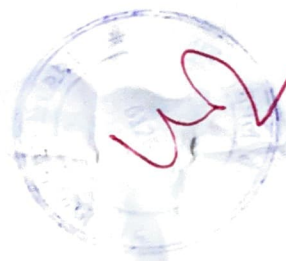
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Account No. 7280000400000647

* Value dated txn

Balance b/f

4,19,772.38 Cr



Print Statement



FAIZABAD,VIKAS BHAWAN
FAIZABAD,VIKAS BHAWAN, UP - 224001 (Phone: 05278-227088)

MICR Code: 224024007
IFSC Code: PUNB0612800

Contact: Toll Free-18001802222/18001032222, Telled-01202490000
Principal Nodal Officer: Phn-01128044907

Mode of Operation : SELF
Customer No. : KT/011214
Aadhaar No. : XXXXXXXX6405
Account No. : 7280000400000647 INR
MR SANJIV KUMAR TRIPATHI S/O MADAN MOHAN TRIPATHI
Account Open Date : 28-10-2015
BHAWAN SANKHYA 19
SORSANI COLONY

FAIZABAD
UTTAR PRADESH INDIA Pin: 224001
Nomination Registered at Sl.No. : 2535439671
Date of Issue : 07-12-2020

Each depositor is insured by DICGC upto a maximum Rs.5.00lac
subject to change from time to time.(T&C applicable)

