A/C NO - 11479894274

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
	TERM OF FD 0365D				
02.03.20	0000SBINPSI		5000.00		28536.07Cr
05.03.20	RDF PREMIER CAR SALES LIMITED	126771	11000.00		9536.07Cr
07.03.20	SWEEP DEPOSIT BY TRANSFER			4002.00	13538.07Cr
	TRANSFER FROM Mr. ARVIND KUMAR PANDE				
	TERM OF FD 0365D				
	INT: 3.00ROI: 4.00TAX: 1.00				
07.03.20	TRANSFER TO		10000.00		3528.07Cr
	0200344333B9 OF Major NAWENDU SHEKHAR				
	AT 17492 SPECIALISED PB BRANCH BASTI				
07.03.20	SWEEP DEPOSIT BY TRANSFER			10009.00	13537.07Cr
	INT: 11.00ROI: 5.50TAX: 2.00				
	AT 17492 SPECIALISED PB BRANCH BASTI				
Uncl Bal: 0.00	Clr Bal: 3537.07 Cr;+NOD BAL: 2780000.00Cr				
11.03.20	SWEEP TRF CREDT			2001.00	5538.07Cr
	TRANSFER FROM Mr. ARVIND KUMAR PANDE				
	TERM OF FD 0365D				
	INT: 2.00ROI: 4.00TAX: 1.00				
11.03.20	0000SBINF		2000.00		3538.07Cr
11.03.20	SWEEP TRF CREDT			2001.00	5539.07Cr
	TRANSFER FROM Mr. ARVIND KUMAR PANDE				
	TERM OF FD 0365D				
	INT: 2.00ROI: 4.00TAX: 1.00				
11.03.20	0000SBINF		2000.00		3539.07Cr
16.03.20	0000SBINF		2000.00		1539.07Cr
16.03.20	SWEEP DEPOSIT BY TRANSFER			4009.00	5548.07Cr
	INT: 10.00ROI: 5.50TAX: 1.00				

Attested
Arvind Kr. Pandey