

**STATEMENT OF ACCOUNT**STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001Branch Code :710  
Branch Phone :272530  
IFSC : SBIN0000710  
MICR : 247002002

Account No.:20164106091

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : LALIT NARAYAN JHA  
J-V JUDGES COMPOUND

MAHARAJGANJ

MAHARAJGANJ

Mahrajganj

Date : 15/04/2023

Time : 17:14:10

E-mail :

Cleared Balance : 1,16,279.69Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 08/07/2013

Account Status : OPEN

Statement From : 01/04/2022 to 31/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>120655.20Cr</b>
01/04/22	01/04/22	POS ATM PURCH		812.16		119843.04Cr
01/04/22	01/04/22	DIRECT DR		12500.00		107343.04Cr
04/04/22	04/04/22	TRF TO 0035569670446 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR	059764	30000.00		77343.04Cr
07/04/22	07/04/22	DEP TFR NEFT RBI098220062936 2 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			138669.00	216012.04Cr
11/04/22	11/04/22	DEBIT		1000.00		215012.04Cr
11/04/22	11/04/22	CMP SBIMF SIP -2127 DEBIT		1000.00		214012.04Cr
13/04/22	13/04/22	CMP SBIMF SIP -2127 POS ATM PURCH SBIPOS003887717446RE 1300402022 003887717		2147.50		211864.54Cr
13/04/22	13/04/22	446 DEP TFR IMPS210315210910 MOB NO: 1111111111 ACCT NO: XX1002 AT 99922 INTERNET BA			1.00	211865.54Cr
15/04/22	15/04/22	eCHQ:MAF000092311975 POS ATM PURCH OTHPG 210509971862HO 1500402022 210509971 862		499.00		211366.54Cr
15/04/22	15/04/22	POS ATM PURCH OTHPG 210520964863Pa 1500402022 210520964 863		2889.00		208477.54Cr
15/04/22	15/04/22	POS ATM PURCH SBIPG XW0517627002AM 1500402022 XW0517627 002		1202.64		207274.90Cr
		<b>CARRIED FORWARD :</b>				<b>2,07,274.90Cr</b>

**Statement Summary**

Dr. Count 9

Cr. Count 2

52,050.30

1,38,670.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001

Name : LALIT NARAYAN JHA  
J-V JUDGES COMPOUND

MAHARAJGANJ

MAHARAJGANJ

Mahrajganj

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Cleared Balance : 1,16,279.69Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/07/2013

Statement From : 01/04/2022 to 31/03/2023

Branch Code :710

Branch Phone :272530

IFSC : SBIN0000710

MICR : 247002002

Account No.:20164106091

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>207274.90Cr</b>
16/04/22	16/04/22	CAS CASH CHEQUE	059766	30000.00		177274.90Cr
		CASH WITHDRAWAL BY C				
		AT 00710 SAHARANPUR				
18/04/22	18/04/22	DEBIT		1000.00		176274.90Cr
18/04/22	18/04/22	CMP SBIMF SIP -2127				
		DEP TFR			1.00	176275.90Cr
		IMPS210815285876				
		MOB NO: 1111111111				
		ACCT NO: XX1002				
		AT 99922 INTERNET BA				
		eCHQ:MAE000095143363				
19/04/22	19/04/22	POS ATM PURCH		1631.15		174644.75Cr
		OTHPG 210915936163HO				
		1900402022 210915936				
		163				
20/04/22	20/04/22	DEBIT		1000.00		173644.75Cr
20/04/22	20/04/22	CMP SBIMF SIP -2127				
		CAS PRES CHQ	059765	50000.00		123644.75Cr
20/04/22	20/04/22	BOB RAMA KANT JHA				
		POS ATM PURCH		1600.00		122044.75Cr
		SBIPG 211080081091NT				
		2000402022 211080081				
		091				
20/04/22	20/04/22	POS ATM PURCH		650.00		121394.75Cr
		SBIPG 211030067547NT				
		2000402022 211030067				
		547				
21/04/22	21/04/22	DEP TFR			40835.48	162230.23Cr
		NEFT AXISCN013249738				
		2 UTIB0000004				
		NIPPON INDIA TAX				
		AT 04430 PAYMENT SYS				
25/04/22	25/04/22	DEBIT		1000.00		161230.23Cr
25/04/22	25/04/22	CMP SBIMF SIP -2127				
		REMT THRU CHQ	059769	100000.00		61230.23Cr
		NEFT UTR NO: SBIN322				
		115778188				
		HDFC0009400 HDFC BAN				
		<b>CARRIED FORWARD :</b>				<b>61,230.23Cr</b>

## Statement Summary

Dr. Count 18

Cr. Count 4

2,38,931.45

1,79,506.48

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : LALIT NARAYAN JHA  
J-V JUDGES COMPOUND  
MAHARAJGANJ  
MAHARAJGANJ  
Mahrajganj

Date : 15/04/2023

Time : 17:14:10

Cleared Balance : 1,16,279.69Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/07/2013

Statement From : 01/04/2022 to 31/03/2023

STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001

Branch Code :710

Branch Phone :272530

IFSC : SBIN0000710

MICR : 247002002

Account No.:20164106091

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>61230.23Cr</b>
25/04/22	25/04/22	RAKESH POS ATM PURCH SBIPG XW0530822865AM 2500402022 XW0530822 865		1031.75		60198.48Cr
27/04/22	27/04/22	BY CLEARING	080063		50000.00	110198.48Cr
27/04/22	27/04/22	INB 814019202-0800 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR DEP TFR	059770	15000.00		95198.48Cr
29/04/22	29/04/22	IMPS211917219321 MOB NO: 0000000000 ACCT NO: XX3823 AT 99922 INTERNET BA eCHQ:MAA001016466093 DEP TFR			1.00	95199.48Cr
29/04/22	29/04/22	IMPS211917220599 MOB NO: 0000000000 ACCT NO: XX3823 AT 99922 INTERNET BA eCHQ:MAB001003573271 DEP TFR			1.00	95200.48Cr
30/04/22	30/04/22	POS ATM PURCH SBIPG XW0537055582AM 3000402022 XW0537055 582		500.00		94700.48Cr
01/05/22	01/05/22	DIRECT DR TRF TO 0035569670446		12500.00		82200.48Cr
02/05/22	02/05/22	POS ATM PURCH SBIPG XW0539944893AM 0200502022 XW0539944 893		1093.00		81107.48Cr
05/05/22	05/05/22	DEP TFR NEFT N12522194400228 9 HDFC0000240 SBI MUTUAL FUND			57212.38	138319.86Cr
		<b>CARRIED FORWARD :</b>				<b>1,38,319.86Cr</b>

## Statement Summary

Dr. Count 23

Cr. Count 8

2,69,056.20

2,86,720.86

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : LALIT NARAYAN JHA  
J-V JUDGES COMPOUND  
MAHARAJGANJ  
MAHARAJGANJ  
Mahrajganj  
Date : 15/04/2023  
Cleared Balance : 1,16,279.69Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 08/07/2013  
Statement From : 01/04/2022 to 31/03/2023

Time : 17:14:10

STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001  
Branch Code :710  
Branch Phone :272530  
IFSC : SBIN0000710  
MICR : 247002002  
Account No.:20164106091  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>138319.86Cr</b>
05/05/22	05/05/22	AT 04430 PAYMENT SYS DEP TFR NEFT N12522194400228 8 HDFC0000240 SBI MUTUAL FUND			73186.77	211506.63Cr
05/05/22	05/05/22	AT 04430 PAYMENT SYS DEP TFR NEFT N12522194400228 7 HDFC0000240 SBI MUTUAL FUND			58741.88	270248.51Cr
05/05/22	05/05/22	AT 04430 PAYMENT SYS DEP TFR NEFT N12522194400228 6 HDFC0000240 SBI MUTUAL FUND			60037.26	330285.77Cr
05/05/22	05/05/22	AT 04430 PAYMENT SYS DEP TFR NEFT N12522194400229 0 HDFC0000240 SBI MUTUAL FUND			59816.65	390102.42Cr
05/05/22	05/05/22	AT 04430 PAYMENT SYS POS ATM PURCH SBIPG XW0544741317AM 0500502022 XW0544741		455.00		389647.42Cr
05/05/22	05/05/22	317 DEP TFR NEFT RBI126224238390 7 RBIS0GOUPEP SAHARANPUR TREAS			158669.00	548316.42Cr
06/05/22	06/05/22	AT 04430 PAYMENT SYS CHQ TRFR FROM	699980		240000.00	788316.42Cr
06/05/22	06/05/22	AT 00710 SAHARANPUR DEP TFR TRF 33686182610 OF Miss. AT 00710 SAHARANPUR			150000.00	938316.42Cr
		<b>CARRIED FORWARD :</b>				<b>9,38,316.42Cr</b>

## Statement Summary

Dr. Count 24

Cr. Count 15

2,69,511.20 10,87,172.42

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

Name : LALIT NARAYAN JHA  
J-V JUDGES COMPOUND  
MAHARAJGANJ  
MAHARAJGANJ  
Mahrajganj  
Date : 15/04/2023  
Cleared Balance : 1,16,279.69Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 08/07/2013  
Statement From : 01/04/2022 to 31/03/2023

Time : 17:14:10

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001  
Branch Code :710  
Branch Phone :272530  
IFSC : SBIN0000710  
MICR : 247002002  
Account No.:20164106091  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>938316.42Cr</b>
06/05/22	06/05/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022050682283139 HDFC0009400 HDFC BAN RAKESH H C	059774	900052.20		38264.22Cr
06/05/22	06/05/22	DEP TFR NEFT N12622194751338 0 HDFC0000240 RELIANCE NIPPON AT 04430 PAYMENT SYS			339668.28	377932.50Cr
06/05/22	06/05/22	DEP TFR NEFT N12622194751338 2 HDFC0000240 RELIANCE NIPPON AT 04430 PAYMENT SYS			138458.56	516391.06Cr
07/05/22	07/05/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 37945729082 OF Mr. A	059771	50000.00		466391.06Cr
09/05/22	09/05/22	AT 00710 SAHARANPUR POS ATM PURCH SBIPG XW0550729461AM 0900502022 XW0550729 461		1015.00		465376.06Cr
09/05/22	09/05/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR POS ATM PURCH	059775	20000.00		445376.06Cr
09/05/22	09/05/22	SBIPG XW0551292034AM 0900502022 XW0551292 034		895.85		444480.21Cr
10/05/22	10/05/22	DEBIT CMP SBIMF SIP -2127		1000.00		443480.21Cr
10/05/22	10/05/22	DEBIT CMP SBIMF SIP -2127		1000.00		442480.21Cr
16/05/22	16/05/22	DEBIT CMP SBIMF SIP -2127		1000.00		441480.21Cr
		<b>CARRIED FORWARD :</b>				<b>4,41,480.21Cr</b>

**Statement Summary**

Dr. Count 32

Cr. Count 17

12,44,474.25

15,65,299.26

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

Name : LALIT NARAYAN JHA  
 J-V JUDGES COMPOUND  
 MAHARAJGANJ  
 MAHARAJGANJ  
 Mahrajganj

Date : 15/04/2023 Time : 17:14:10  
 Cleared Balance : 1,16,279.69Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 08/07/2013  
 Statement From : 01/04/2022 to 31/03/2023

STATE BANK OF INDIA  
 SAHARANPUR  
 COURT ROAD  
 SAHARANPUR UTTAR PRADESH  
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 Account No.:20164106091  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
17/05/22	17/05/22	DEP TFR IMPS213714760118 MOB NO: 8657513002 ACCT NO: XX9271 AT 99922 INTERNET BA eCHQ:MAE000113941708			1.01	441480.21Cr 441481.22Cr
20/05/22	20/05/22	DEBIT CMP SBIMF SIP -2127		1000.00		440481.22Cr
21/05/22	21/05/22	POS ATM PURCH SBIPG XW0567419979AM 2100502022 XW0567419 979		479.00		440002.22Cr
22/05/22	22/05/22	POS ATM PURCH SBIPG 520008112411ww 2200502022 520008112 411		18001.00		422001.22Cr
22/05/22	22/05/22	POS ATM PURCH SBIPG 460006200225ww 2200502022 460006200 225		16911.00		405090.22Cr
24/05/22	24/05/22	DEP TFR P052203FE9045 IOCL L 4599374105212 AT 10521 DAU,RURAL B			4.60	405094.82Cr
24/05/22	24/05/22	DEP TFR NEFT AXTB22144502171 2 UTIB0001394 NPS TRUST AT 04430 PAYMENT SYS			269756.27	674851.09Cr
25/05/22	25/05/22	POS ATM PURCH SBIPG XW0572923951AM 2500502022 XW0572923 951		1138.50		673712.59Cr
25/05/22	25/05/22	DEBIT CMP SBIMF SIP -2127		1000.00		672712.59Cr
25/05/22	25/05/22	POS ATM PURCH		295.42		672417.17Cr
		<b>CARRIED FORWARD :</b>				<b>6,72,417.17Cr</b>

**Statement Summary**

Dr. Count 39 Cr. Count 20 12,83,299.17 18,35,061.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

27/05/22	27/05/22	OTHPG 214515856677RA 2500502022 214515856 677 POS ATM PURCH OTHPG 214709333842Pa 2700502022 214709333		1899.00		670518.17Cr
31/05/22	31/05/22	842 POS ATM PURCH SBIPG XW0581558131AM 3100502022 XW0581558 131		2158.10		668360.07Cr

01/06/22	01/06/22	DIRECT DR		12500.00	655860.07Cr
01/06/22	01/06/22	TRF TO 0035569670446 POS ATM PURCH OTHPG 215207625182My 0100602022 215207625 182		1423.00	654437.07Cr
01/06/22	01/06/22	DEP TFR NEFT RBI153228043737 5 RBIS0GOUPEP SAHARANPUR TREAS		158669.00	813106.07Cr
02/06/22	02/06/22	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	059778	30000.00	783106.07Cr
04/06/22	04/06/22	AT 00710 SAHARANPUR POS ATM PURCH OTHPG 215509809147Bi 0400602022 215509809 147		537.96	782568.11Cr
04/06/22	04/06/22	POS ATM PURCH SBIPG XW0587896968AM 0400602022 XW0587896 968		549.00	782019.11Cr
06/06/22	06/06/22	POS ATM PURCH SBIPG XW0591150385AM 0600602022 XW0591150 385		500.00	781519.11Cr
<b>CARRIED FORWARD :</b>					<b>7,81,519.11Cr</b>

**Statement Summary**

Dr. Count 47

Cr. Count 21

13,32,866.23      19,93,730.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001

Branch Code :710  
Branch Phone :272530  
IFSC : SBIN0000710  
MICR : 247002002

Account No.:20164106091

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : LALIT NARAYAN JHA  
J-V JUDGES COMPOUND

MAHARAJGANJ

MAHARAJGANJ

Mahrajganj

Date : 15/04/2023

Time : 17:14:10

Cleared Balance : 1,16,279.69Cr

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E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>781519.11Cr</b>
07/06/22	07/06/22	POS ATM PURCH OTHPG 215804969245WO 0700602022 215804969 245		1188.00		780331.11Cr
09/06/22	09/06/22	CASH DEPOSIT SELF AT 00710 SAHARANPUR			290000.00	1070331.11Cr
09/06/22	09/06/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR	059779	30000.00		1040331.11Cr
09/06/22	09/06/22	WDL TFR TRANSFER TO 35569670446 OF Mr. L AT 00710 SAHARANPUR		550.00		1039781.11Cr
09/06/22	09/06/22	DEP TFR AS PER CUST REQ 35569670446 OF Mr. L AT 00710 SAHARANPUR			44000.00	1083781.11Cr
10/06/22	10/06/22	DEBIT		1000.00		1082781.11Cr
10/06/22	10/06/22	CMP SBIMF SIP -2127 DEBIT		1000.00		1081781.11Cr
10/06/22	10/06/22	CMP SBIMF SIP -2127 POS ATM PURCH SBIPG XW0596472351AM 1000602022 XW0596472 351		666.00		1081115.11Cr
10/06/22	10/06/22	DEP TFR NEFT IDIBH2216112069 2 IDIB000G576 Mrs. PUNAM JHA AT 04430 PAYMENT SYS			100000.00	1181115.11Cr
10/06/22	10/06/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022061088474970 HDFC0009400 HDFC BAN RAKESH HC	191064	550047.20		631067.91Cr
10/06/22	10/06/22	REMT THRU CHQ	059782	600047.20		31020.71Cr
		<b>CARRIED FORWARD :</b>				<b>31,020.71Cr</b>

## Statement Summary

Dr. Count 55

Cr. Count 24

25,17,364.63

24,27,730.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

13/06/22	13/06/22	RTGS UTR NO: SBINR52 022061088476487 ICIC0000570 ICICI BA JOOLY PRABHAT DEP TFR NEFT IDIBH2216429826 2 IDIB000G576 Mrs. PUNAM JHA AT 04430 PAYMENT SYS			50000.00	81020.71Cr
14/06/22	14/06/22	ATM WDL ATM CASH 21651 ++CCS		10000.00		71020.71Cr



14/06/22	14/06/22	ATM WDL		10000.00		61020.71Cr
15/06/22	15/06/22	ATM CASH 21651 ++CCS DEBIT		1000.00		60020.71Cr
16/06/22	16/06/22	CMP SBIMF SIP -2127 CEMTEX DEP			1019.00	61039.71Cr
17/06/22	17/06/22	00000001147 130 WDL TFR		11800.00		49239.71Cr
19/06/22	19/06/22	TRANSFER TO 41045059898 OF Mr. L AT 62340 RACC SAHARA POS ATM PURCH SBIPG XW0610976196AM 1900602022 XW0610976		699.00		48540.71Cr
20/06/22	20/06/22	196 DEBIT		1000.00		47540.71Cr
21/06/22	21/06/22	CMP SBIMF SIP -2127 POS ATM PURCH OTHPG 217213642064WW 2100602022 217213642		1356.00		46184.71Cr
21/06/22	21/06/22	064 POS ATM PURCH OTHPG 217213843128WW 2100602022 217213843		1356.00		44828.71Cr
23/06/22	23/06/22	128 POS ATM PURCH		1510.00		43318.71Cr
<b>CARRIED FORWARD :</b>						<b>43,318.71Cr</b>

### Statement Summary

Dr. Count 64                      Cr. Count 26                      25,56,085.63      24,78,749.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

23/06/22	23/06/22	OTHPG 217403470369MY 2300602022 217403470 369 POS ATM PURCH OTHPOS217411222062V 2300602022 217411222		489.00		42829.71Cr
24/06/22	24/06/22	062 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR INTEREST CREDIT	059787	10000.00		32829.71Cr
25/06/22	25/06/22	DEBIT		1000.00	2038.00	34867.71Cr
27/06/22	27/06/22					33867.71Cr
01/07/22	01/07/22	CMP SBIMF SIP -2127 POS ATM PURCH SBIPG 218250025666My 0100702022 218250025 666		924.00		32943.71Cr
01/07/22	01/07/22	DIRECT DR		12500.00		20443.71Cr
01/07/22	01/07/22	TRF TO 0035569670446 DIRECT DR		12500.00		7943.71Cr
04/07/22	04/07/22	TRF TO 0035569670446 POS ATM PURCH OTHPG 218506567953AM 0400702022 218506567		1764.80		6178.91Cr
05/07/22	05/07/22	953 DEP TFR NEFT RBI187223982775 7 RBIS0GOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			158669.00	164847.91Cr
06/07/22	06/07/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR INTEREST CREDIT	059788	30000.00		134847.91Cr
07/07/22	07/07/22	DEBIT			1185.00	136032.91Cr
08/07/22	08/07/22	00000000710 050 POS ATM PURCH		5670.64		130362.27Cr
<b>CARRIED FORWARD :</b>						<b>1,30,362.27Cr</b>

### Statement Summary

Dr. Count 73                      Cr. Count 29                      26,30,934.07      26,40,641.14

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