

25.09.21	INTEREST CREDIT		1139.00	168486.61Cr
25.12.21	INTEREST CREDIT		1134.00	169620.61Cr
25.03.22	INTEREST CREDIT		1129.00	170749.61Cr
25.06.22	INTEREST CREDIT		1162.00	171911.61Cr
11.08.22	CASH DEPOSIT SELF		2100.00	174011.61Cr

AT 17580 SWE PRAKASH NAGAR MORADABAD

25.09.22	INTEREST CREDIT		1177.00	175188.61Cr
30.09.22	22200507639 ITD TAX REFUND AY 22-23 PAN		4540.00	179728.61Cr
25.12.22	INTEREST CREDIT		1209.00	180937.61Cr
25.03.23	INTEREST CREDIT		1205.00	182142.61Cr
25.06.23	INTEREST CREDIT		1240.00	183382.61Cr
07.08.23	TRANSFER FROM		200000.00	383382.61Cr
	020170018876 OF Mr. KULDEEP SINGH			
	AT 00075 FAIZABAD			
07.08.23	NEFT UTR NO: SBIN323219576698	774028	300023.60	83359.01Cr