



Account Name : Mr. RAMBABU YADAV  
Address : J-12, JUDGE COMPOUND  
NEAR DIG COLONY  
CIVIL LINES GORAKHPUR-273001  
J-12, JUDGE COMPOUND  
Date : 16 Jul 2021  
Account Number : 00000030815117319 ✓  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 101000.0  
CIF No. : 85560566768  
IFS Code : SBIN0000086  
MICR Code : 273002001  
Nomination Registered : No  
Balance as on 1 Mar 2019 : 11,75,648.16

Account Statement from 1 Mar 2019 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 1980964871*GORAKHPUR TREASU-	TRANSFER FROM 3199675044306		59,187.00	12,34,835.16
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			10,044.00	12,44,879.16
27 Mar 2019	27 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI086 1990527754*GORAKHPUR TREASU-	TRANSFER FROM 3199676044305		34,187.00	12,79,066.16
27 Mar 2019	27 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 1990931408*GORAKHPUR TREASU-	TRANSFER FROM 3199419044300		33,944.00	13,13,010.16
31 Mar 2019	31 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 1993385073*GORAKHPUR TREASU-	TRANSFER FROM 3199682044307		49,914.00	13,62,924.16
31 Mar 2019	31 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 1994137490*GORAKHPUR TREASU-	TRANSFER FROM 3199415044304		1,280.00	13,64,204.16
11 Apr 2019	11 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI101 1998758886*GORAKHPUR TREASU-	TRANSFER FROM 3199679044302		88,914.00	14,53,118.16
2 May 2019	2 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 1916470309*GORAKHPUR TREASU-	TRANSFER FROM 3199415044304		88,914.00	15,42,032.16
7 May 2019	7 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 1920213356*GORAKHPUR TREASU-	TRANSFER FROM 3199678044303		9,009.00	15,51,041.16
14 Jun 2019	14 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI166 1938235321*GORAKHPUR TREASU-	TRANSFER FROM 3199678044303		88,914.00	16,39,955.16
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			12,703.00	16,52,658.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	6 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 1961272695*GORAKHPUR TREASU-	TRANSFER FROM 3199411044308		88,914.00	17,41,572.16
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI207 1971352778*GORAKHPUR TREASU-	TRANSFER FROM 3199416044303		26,440.00	17,68,012.16
5 Aug 2019	5 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI217 1981867164*GORAKHPUR TREASU-	TRANSFER FROM 3199682044307		87,677.00	18,55,689.16
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI268 1930869029*GORAKHPUR TREASU-	TRANSFER FROM 3199422044305		4,710.00	18,60,399.16
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			13,753.00	18,74,152.16
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI280 1945742679*GORAKHPUR TREASU-	TRANSFER FROM 3199422044305		80,902.00	19,55,054.16
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI280 1945742677*GORAKHPUR TREASU-	TRANSFER FROM 3199423044304		1,07,608.00	20,62,662.16
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI280 1945742676*GORAKHPUR TREASU-	TRANSFER FROM 3199422044305		1,25,936.00	21,88,598.16
21 Oct 2019	21 Oct 2019	CREDIT INTEREST--			4,213.00	21,92,811.16
21 Oct 2019	21 Oct 2019	DEBIT INTEREST--		4,213.00		21,88,598.16
22 Oct 2019	22 Oct 2019	TO TRANSFER-TRF-	TRANSFER TO 20042065153	2,00,000.00		19,88,598.16
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI299 1965035003*GORAKHPUR TREASU-	TRANSFER FROM 3199676044305		10,466.00	19,99,064.16
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI299 1965035002*GORAKHPUR TREASU-	TRANSFER FROM 3199676044305		5,233.00	20,04,297.16
28 Oct 2019	28 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI301 1966062560*GORAKHPUR TREASU-	TRANSFER FROM 3199424044303		1,07,608.00	21,11,905.16
6 Nov 2019	6 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI310 1975596449*GORAKHPUR TREASU-	TRANSFER FROM 3199423044304		1,280.00	21,13,185.16
26 Nov 2019	26 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI331 1987724451*GORAKHPUR TREASU-	TRANSFER FROM 3199972044308		5,358.00	21,18,543.16
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI342 1903810055*GORAKHPUR TREASU-	TRANSFER FROM 3199417044302		1,12,248.00	22,30,791.16
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			15,812.00	22,46,603.16
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2022486714*GORAKHPUR TREASU-	TRANSFER FROM 3199677044304		26,706.00	22,73,309.16
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2024882366*GORAKHPUR TREASU-	TRANSFER FROM 3199962044300		1,12,248.00	23,85,557.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020022500055892-562712 DLF LTD	562712 DLF LTD	6,00,047.20		17,85,509.96
29 Feb 2020	29 Feb 2020	CREDIT INTEREST--			12,614.00	17,98,123.96
29 Feb 2020	29 Feb 2020	DEBIT INTEREST--		12,614.00		17,85,509.96

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 Date : 16 Jul 2021  
 Account Number : 00000030815117319  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 101000.0  
 CIF No. : 85560566768  
 IFS Code : SBIN0000086  
 MICR Code : 273002001  
 Nomination Registered : No  
 Balance as on 1 Mar 2020 : 17,85,509.96

Account Statement from 1 Mar 2020 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2020	1 Mar 2020	DEBIT SWEEP--	SWEEP TO 39181724904 ✓	17,60,000.00 ✓		25,509.96
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0672015115308*GORAKHPUR TREASU-	TRANSFER FROM 3199421044306		92,248.00	1,17,757.96
8 Mar 2020	8 Mar 2020	DEBIT SWEEP--	SWEEP TO 39202128887 ✓	92,000.00		25,757.96
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812030142507*GORAKHPUR TREASU-	TRANSFER FROM 3199419044300		1,42,248.00	1,68,005.96
21 Mar 2020	21 Mar 2020	TO TRANSFER-67d4b61d-a4ee-4268-844e-bfcee223623d -	TRANSFER TO 33535445381	1,00,000.00		68,005.96
22 Mar 2020	22 Mar 2020	DEBIT SWEEP--	SWEEP TO 39233969255 ✓	43,000.00		25,005.96
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			12,839.00	37,844.96
27 Mar 2020	27 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882042149184*GORAKHPUR TREASU-	TRANSFER FROM 3199676044305		4,658.00	42,502.96
29 Mar 2020	29 Mar 2020	DEBIT SWEEP--	SWEEP TO 39240695476 ✓	17,000.00		25,502.96
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922047638310*JAWAHAR BHAWAN T-	TRANSFER FROM 3199418044301		6,860.00	32,362.96
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992068525108*GORAKHPUR TREASU-	TRANSFER FROM 3199967044305		1,10,578.00	1,42,940.96
12 Apr 2020	12 Apr 2020	DEBIT SWEEP--	SWEEP TO 39260600150	1,17,000.00		25,940.96
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222087482785*GORAKHPUR TREASU-	TRANSFER FROM 3199967044305		1,11,948.00	1,37,888.96



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3-May 2020	3 May 2020	DEBIT SWEEP--	SWEEP TO 39296707251	1,12,000.00		25,888.96
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB154 2015648881*GORAKHPUR TREASU-	TRANSFER FROM 3199678044303		1,11,948.00	1,37,836.96
7 Jun 2020	7 Jun 2020	DEBIT SWEEP--	SWEEP TO 39387662273	1,12,000.00		25,836.96
19 Jun 2020	19 Jun 2020	TO TRANSFER-ATM card/KIT returned by courier due to wrong addr-	TRANSFER TO 4899209000867	100.00		25,736.96
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			304.00	26,040.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39387662273		1,12,163.00	1,38,203.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39296707251		1,12,669.00	2,50,872.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39260600150		1,17,949.00	3,68,821.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39240695476		17,162.00	3,85,983.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39233969255		43,498.00	4,29,481.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39202128887		93,226.00	5,22,707.96
1 Jul 2020	1 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39181724904		3,21,000.00	8,43,707.96
1 Jul 2020	1 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN120183431178-	TRANSFER TO 99506044303	8,38,806.00		4,901.96
9 Jul 2020	9 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39181724904		46,617.00	51,518.96
9 Jul 2020	9 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		1,318.96
9 Jul 2020	9 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB192 2061025364*GORAKHPUR TREASU-	TRANSFER FROM 3199414044305		1,11,948.00	1,13,266.96
12 Jul 2020	12 Jul 2020	DEBIT SWEEP--	SWEEP TO 39493015596	88,000.00		25,266.96
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2077921444*GORAKHPUR TREASU-	TRANSFER FROM 3199957044306		1,15,239.00	1,40,505.96
2 Aug 2020	2 Aug 2020	DEBIT SWEEP--	SWEEP TO 39546614955	1,15,000.00		25,505.96
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39546614955		25,011.00	50,516.96
9 Aug 2020	9 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		316.96
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39546614955		1,000.00	1,316.96
10 Aug 2020	10 Aug 2020	DEBIT- SMA REPAYMENT-		1,026.00		290.96
21 Aug 2020	21 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39546614955		89,102.00	89,392.96
21 Aug 2020	21 Aug 2020	TO TRANSFER-NEFT UTR NO: SBIN220234006452-	TRANSFER TO 99506044303	86,131.72		3,261.24
21 Aug 2020	21 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39493015596		88,213.00	91,474.24
21 Aug 2020	21 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39181724904		4,14,240.00	5,05,714.24
21 Aug 2020	21 Aug 2020	TO TRANSFER-NEFT UTR NO: SBIN220234008193-	TRANSFER TO 99506044303	4,97,679.60		8,034.64
21 Aug 2020	21 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39181724904		93,636.00	1,01,670.64
21 Aug 2020	21 Aug 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 20042065153	1,00,000.00		1,670.64
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39462623205	1,026.00		644.64



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462013380844*GORAKHPUR TREASU-	TRANSFER FROM 3199413044306		1,15,239.00	1,15,883.64
6 Sep 2020	6 Sep 2020	DEBIT SWEEP--	SWEEP TO 39638923073	90,000.00		25,883.64
9 Sep 2020	9 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39638923073		25,000.00	50,883.64
9 Sep 2020	9 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		683.64
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			149.00	832.64
1 Oct 2020	1 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39638923073		1,001.00	1,833.64
1 Oct 2020	1 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39462623205	1,026.00		807.64
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762046576385*GORAKHPUR TREASU-	TRANSFER FROM 3199414044305		1,15,239.00	1,16,046.64
4 Oct 2020	4 Oct 2020	DEBIT SWEEP--	SWEEP TO 39708329126	91,000.00		25,046.64
9 Oct 2020	9 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39708329126		26,000.00	51,046.64
9 Oct 2020	9 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		846.64
23 Oct 2020	23 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39708329126		65,074.00	65,920.64
23 Oct 2020	23 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39638923073		64,259.00	1,30,179.64
23 Oct 2020	23 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39181724904		2,88,664.00	4,18,843.64
23 Oct 2020	23 Oct 2020	TO TRANSFER-NEFT UTR NO: SBIN420297074542-	TRANSFER TO 99506044303	4,10,423.60		8,420.04
24 Oct 2020	24 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39181724904		1,97,259.00	2,05,679.04
24 Oct 2020	24 Oct 2020	TO TRANSFER-SBILT23102020233930499768 -Loan-	TRANSFER TO 39445092169	2,00,000.00		5,679.04
27 Oct 2020	27 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3022073576983*GORAKHPUR TREASU-	TRANSFER FROM 3199418044301		62,619.00	68,298.04
1 Nov 2020	1 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39462623205	1,026.00		67,272.04
1 Nov 2020	1 Nov 2020	DEBIT SWEEP--	SWEEP TO 39772423043	42,000.00		25,272.04
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082521370*GORAKHPUR TREASU-	TRANSFER FROM 3199959044304		1,15,239.00	1,40,511.04
8 Nov 2020	8 Nov 2020	DEBIT SWEEP--	SWEEP TO 39791513081	1,15,000.00		25,511.04
9 Nov 2020	9 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39791513081		25,000.00	50,511.04
9 Nov 2020	9 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		311.04
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39791513081		90,065.00	90,376.04
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39772423043		10,011.00	1,00,387.04
20 Nov 2020	20 Nov 2020	TO TRANSFER-SBILT20112020145652397563 -In my account-	TRANSFER TO 20042065153	1,00,000.00		387.04
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39772423043		32,037.00	32,424.04
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39181724904		1,73,131.00	2,05,555.04



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20 Nov 2020	20 Nov 2020	TO TRANSFER-SBILT20112020150059654077 -Loan account-	TRANSFER TO 39445092169	2,00,000.00		5,555.04
1 Dec 2020	1 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39462623205	1,026.00		4,529.04
3 Dec 2020	3 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI339 2031505925*GORAKHPUR TREASU-	TRANSFER FROM 3199414044305		1,15,239.00	1,19,768.04
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2P/033823877080/7376 7535319768Post offic-	LT031223247658 4MOADPREVY0 TRANSFER T	25,000.00		94,768.04
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2P/033823875712/7376 7535319768Post offic-	LT031223211430 7MOADPREQS2 TRANSFER T	25,000.00		69,768.04
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2P/033823881444/7376 7535319768Post offic-	LT031223346578 0MOADPRFMY8 TRANSFER T	25,000.00		44,768.04
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB IMPS/P2P/033823881989/7376 7535319768Post offic-	LT031223364118 6MOADPRFLQ7 TRANSFER T	25,000.00		19,768.04
9 Dec 2020	9 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39181724904		32,017.00	51,785.04
9 Dec 2020	9 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		1,585.04
20 Dec 2020	20 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39181724904		8,272.00	9,857.04
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 4428 ATM PLAZA 3RD ATM GORAKHPUR-		9,000.00		857.04
20 Dec 2020	20 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39181724904		9,306.00	10,163.04
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 4429 ATM PLAZA 3RD ATM GORAKHPUR-		9,000.00		1,163.04
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			152.00	1,315.04
28 Dec 2020	28 Dec 2020	BULK POSTING-20134286595 ITD TAX REFUND AY 20-21 PAN ACCPY9062A-			5,010.00	6,325.04
1 Jan 2021	1 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39462623205	1,026.00		5,299.04
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI005 2184454733*GORAKHPUR TREASU-	TRANSFER FROM 3199963044309		1,15,239.00	1,20,538.04
5 Jan 2021	5 Jan 2021	TO TRANSFER-SBILT05012021211847570722 -Loan account-	TRANSFER TO 39445092169	1,00,000.00		20,538.04
9 Jan 2021	9 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39181724904		31,093.00	51,631.04
9 Jan 2021	9 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		1,431.04
23 Jan 2021	23 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39181724904		19,724.00	21,155.04
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 5465 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		1,155.04
31 Jan 2021	31 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39181724904		50,913.00	52,068.04
31 Jan 2021	31 Jan 2021	TO TRANSFER-SBILT31012021124637582167 -Transfer-	TRANSFER TO 20042065153	50,000.00		2,068.04
1 Feb 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39462623205	1,026.00		1,042.04
3 Feb 2021	3 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI035 2132422559*GORAKHPUR TREASU-	TRANSFER FROM 3199959044304		1,45,239.00	1,46,281.04



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4-Feb 2021	4 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39181724904		56,134.00	2,02,415.04
4 Feb 2021	4 Feb 2021	TO TRANSFER- SBILT04022021203849586265 -Transfer-	TRANSFER TO 20042065153	2,00,000.00		2,415.04
6 Feb 2021	6 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2137043962*GORAKHPUR TREASU-	TRANSFER FROM 3199682044307		3,813.00	6,228.04
9 Feb 2021	9 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39181724904		45,764.00	51,992.04
9 Feb 2021	9 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39445092169	50,200.00		1,792.04
11 Feb 2021	11 Feb 2021	BY TRANSFER- SBILT11022021214403378217 -Transfer-	TRANSFER FROM 20042065153		2,00,000.00	2,01,792.04
11 Feb 2021	11 Feb 2021	TO TRANSFER-SBILF RNW SBILF61034202104220433039 -	TRANSFER TO 35843894737	1,00,000.00		1,01,792.04
11 Feb 2021	11 Feb 2021	TO TRANSFER-SBILF RNW SBILF61034202104220433045 -	TRANSFER TO 35843894737	1,00,000.00		1,792.04
16 Feb 2021	16 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39181724904		13,531.00	15,323.04
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 1945 SBI NAUSARH ATM-2 GORAKHPUR-		5,000.00		10,323.04

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