

STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
 J6 JUDGES COMPOUND
 MALKHAN NAGAR
 ALIGARH
 ALIGARH

Date : 20/12/2021 Time : 13:29:28
 Cleared Balance : 11,667.57Cr
 +MOD Bal : 17,57,977.27Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 29/08/2006
 Statement From : 01/09/2021 to 30/09/2021

STATE BANK OF INDIA

SULTANPUR (ODH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code : 188
 Branch Phone : 228146
 IFSC : SBIN0000188
 MICR : 228002001

Account No.: 30057601729
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name : KIRAN PASWAN
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
01/09/21	01/09/21	ATM WDL				40763.37Cr
04/09/21	04/09/21	ATM CASH 5666 GANGA DEP TFR		15000.00		25763.37Cr
		NEFT RBI248215091635 6 RBIS0GOUPEP SULTANPUR TREASU			135683.00	161446.37Cr
06/09/21	06/09/21	AT 04430 PAYMENT SYS WDL TFR INB LIFE INSURANCE C 4694608162093		38350.00		123096.37Cr
09/09/21	09/09/21	AT 99922 INTERNET BA WDL TFR INB ATOM-KGME 4599296162096		5123.60		117972.77Cr
10/09/21	10/09/21	AT 99922 INTERNET BA SWEEP TFR DR TRF TO 0040433304770 TERM OF FD 0365D		67000.00		50972.77Cr
16/09/21	16/09/21	CAS CASH CHEQUE PAID TO NARENDRA KUM AT 00188 SULTANPUR (	676636	20000.00		30972.77Cr
16/09/21	16/09/21	DEP TFR NEFT RBI260216575191 6 RBIS0GOUPEP SULTANPUR TREASU			23358.00	54330.77Cr
25/09/21	25/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT			370.00	54700.77Cr
27/09/21	27/09/21	DEP TFR NEFT RBI270217480256 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			11875.00	66575.77Cr
		CLOSING BALANCE :				66,575.77Cr

Statement Summary

Dr. Count 5 Cr. Count 4 1,45,473.60 1,71,286.00

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

--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
ALIGARH

Date : 20/12/2021

Time : 13:29:41

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/10/2021 to 31/10/2021

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code : 188

Branch Phone : 228146

IFSC : SBIN0000188

MICR : 228002001

Account No.: 30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				66575.77Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218528683 6 RBISOGUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			135683.00	202258.77Cr
01/10/21	01/10/21	SWEEP TFR DR TRF TO 0040483458632 TERM OF FD 0365D		152000.00		50258.77Cr
13/10/21	13/10/21	CAS CASH CHEQUE PAID TO PRATEEK KUMA AT 00188 SULTANPUR (	676638	25000.00		25258.77Cr
		CLOSING BALANCE :				25,258.77Cr

Statement Summary

Dr. Count 2

Cr. Count 1

1,77,000.00

1,35,683.00

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

--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
ALIGARH

Date : 20/12/2021

Time : 13:29:52

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/11/2021 to 30/11/2021

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Account No.:30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25258.77Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213203157 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			135683.00	160941.77Cr
05/11/21	05/11/21	SWEEP TFR DR TRF TO 0040559497542 TERM OF FD 0365D		110000.00		50941.77Cr
17/11/21	17/11/21	WDL TFR SBILT171120211146256 32597002986 OF Mr. P AT 00604 ALIGARH MAI		25000.00		25941.77Cr
26/11/21	26/11/21	DEP TFR NEFT RBI331216843783 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			100470.00	126411.77Cr
		CLOSING BALANCE :				1,26,411.77Cr

Statement Summary

Dr. Count 2

Cr. Count 2

1,35,000.00

2,36,153.00

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

--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
 J6 JUDGES COMPOUND
 MALKHAN NAGAR
 ALIGARH
 ALIGARH

Date : 20/12/2021

Time : 13:30:03

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/12/2021 to 20/12/2021

STATE BANK OF INDIA

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001

Branch Code : 188
 Branch Phone : 228146
 IFSC : SBIN0000188
 MICR : 228002001

Account No.: 30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				126411.77Cr
01/12/21	01/12/21	DEP TFR NEFT RBI335217478966 6 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			135683.00	262094.77Cr
03/12/21	03/12/21	WDL TFR SBILT031220211013225 32597002986 OF Mr. P AT 00188 SULTANPUR (		25000.00		237094.77Cr
03/12/21	03/12/21	SWEEP TFR DR TRF TO 0040621965579 TERM OF FD 0365D		187000.00		50094.77Cr
04/12/21	04/12/21	WDL TFR SBILT041220211016255 32597002986 OF Mr. P AT 00188 SULTANPUR (		10000.00		40094.77Cr
09/12/21	09/12/21	WDL TFR INB IMPS/P2A/1343188 42133/XXXXXXXX740HDFC 4597870162098 AT 99922 INTERNET BA		16000.00		24094.77Cr
16/12/21	16/12/21	WDL TFR INB ATOM-KGME 4599296162096 AT 99922 INTERNET BA		6383.60		17711.17Cr
16/12/21	16/12/21	WDL TFR INB ATOM-KGME 4599296162096 AT 99922 INTERNET BA		6143.60		11567.57Cr
		CLOSING BALANCE :				11,567.57Cr

Statement Summary

Dr. Count 6

Cr. Count 1

2,50,527.20 1,35,683.00

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

*** END OF STATEMENT ***



1.03.2022

13 30 अक्षर

STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
HNO B16 OFFICERS COMPOUND
CIVIL LINES
SULTANPUR
Sultanpur

STATE BANK OF INDIA
SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001
Account No.:30057601729
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 06/04/2022 Time : 13:29:35
Cleared Balance : 6,332.47Cr
+MOD Bal : 1,65,353.27Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 29/06/2006
Statement From : 01/10/2021 to 31/03/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : KIRAN PASWAN
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				237094.77Cr
03/12/21	03/12/21	SWEEP TFR DR TRF TO 0040621965579 TERM OF FD 0365D		187000.00		50094.77Cr
04/12/21	04/12/21	WDL TFR SBILT041220211016255 32597002986 OF Mr. P		10000.00		40094.77Cr
09/12/21	09/12/21	AT 00188 SULTANPUR (WDL TFR INB IMPS/P2A/1343188 42133/XXXXXXXX740HDFC 4597870162098		16000.00		24094.77Cr
16/12/21	16/12/21	AT 99922 INTERNET BA WDL TFR INB ATOM-KGME 4599296162096		6383.60		17711.17Cr
16/12/21	16/12/21	AT 99922 INTERNET BA WDL TFR INB ATOM-KGME 4599296162096		6143.60		11567.57Cr
25/12/21	25/12/21	INTEREST CREDIT			339.00	11906.57Cr
01/01/22	01/01/22	DEP TFR NEFT RBI001223126175 5 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			139086.00	150992.57Cr
01/01/22	01/01/22	ATM WDL ATM CASH 42108 GALAX		15000.00		135992.57Cr
05/01/22	05/01/22	DEP TFR NEFT RBI006224328621 3 RBIS0GOUPEP SULTANPUR TREASU			19424.00	155416.57Cr
		CARRIED FORWARD :				1,55,416.57Cr

Statement Summary

Dr. Count 11

Cr. Count 7

5,77,527.20

6,66,368.00

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

Name : Mr. TRIBHUWAN NATH PASWAN
 HNO B16 OFFICERS COMPOUND
 CIVIL LINES
 SULTANPUR
 Sultanpur

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
 MICR : 228002001

Account No.:30057601729

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 06/04/2022 Time : 13:29:35

E-mail :

Cleared Balance : 6,332.47Cr

Uncleared Amount : 0.00

+MOD Bal : 1,65,353.27Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : KIRAN PASWAN

Account Open Date : 29/06/2006

Account Status : OPEN

Statement From : 01/10/2021 to 31/03/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				155416.57Cr
06/01/22	06/01/22	AT 04430 PAYMENT SYS WDL TFR		10524.00		144892.57Cr
		INB LIFE INSURANCE C 4694619162091				
07/01/22	07/01/22	AT 99922 INTERNET BA SWEEP TFR DR		94000.00		50892.57Cr
		TRF TO 0040702307958				
11/01/22	11/01/22	TERM OF FD 0365D DEP TFR			14850.00	65742.57Cr
		NEFT RBI012225288073 1 RBIS0GOUPEP				
14/01/22	14/01/22	SULTANPUR TREASU AT 04430 PAYMENT SYS				
		DEBIT		147.50		65595.07Cr
14/01/22	14/01/22	ATMCard AMC 559601* SWEEP TFR DR		15000.00		50595.07Cr
		TRF TO 0040717412038				
24/01/22	24/01/22	TERM OF FD 0365D INTEREST CREDIT			135.00	50730.07Cr
24/01/22	24/01/22	CR INT DB		135.00		50595.07Cr
		T-1096/C-1461/ RATE CH 00.00-17.10				
24/01/22	24/01/22	ACCOUNT MAI 4.4000 -				
02/02/22	02/02/22	DEP TFR NEFT RBI033228641721			99086.00	149681.07Cr
		9 RBIS0GOUPEP				
02/02/22	02/02/22	SULTANPUR TREASU AT 04430 PAYMENT SYS				
		DEP TFR			16937.00	166618.07Cr
		NEFT RBI033228641490 7 RBIS0GOUPEP				
04/02/22	04/02/22	SULTANPUR TREASU AT 04430 PAYMENT SYS				
		WDL TFR		25000.00		141618.07Cr
		INB IMPS/P2A/UA04517 42568/XXXXXXXX986SBIN				
		CARRIED FORWARD :				1,41,618.07Cr

Statement Summary

Dr. Count 17

Cr. Count 11

7,22,333.70

7,97,376.00

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

04/02/22	04/02/22	32597002986 OF Mr. P AT 99922 INTERNET BA SWEEP TFR DR		91000.00		50618.07Cr
		TRF TO 0040764014405				
		TERM OF FD 0365D				
06/02/22	06/02/22	WDL TFR INB MBS		25000.00		25618.07Cr
		20340627514 OF Mrs. AT 99922 INTERNET BA				
14/02/22	14/02/22	WDL TFR		719.00		24899.07Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
 MICR : 228002001

Name : Mr. TRIBHUWAN NATH PASWAN
 HNO B16 OFFICERS COMPOUND
 CIVIL LINES
 SULTANPUR
 Sultanpur

Account No.:30057601729
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 06/04/2022 Time : 13:29:35
 Cleared Balance : 6,332.47Cr
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 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 29/06/2006
 Statement From : 01/10/2021 to 31/03/2022

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				154860.07Cr
07/03/22	07/03/22	SWEET DEPOSIT BY TRA TRF FR 0040828954266 MATURED ON 04/03/23 SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0040764014405 MATURED ON 04/02/23 INT: 2600ROI:			13023.00	167883.07Cr
07/03/22	07/03/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039109784303 MATURED ON 31/01/23 INT: 17100ROI:			74260.00	242143.07Cr
07/03/22	07/03/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0040717412038 MATURED ON 14/01/23 INT: 7300ROI:			15065.00	257208.07Cr
07/03/22	07/03/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039064109416 TERM OF FD 0365D INT: 30300ROI:			58272.00	315480.07Cr
07/03/22	07/03/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022030770822088 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR	783922	315023.60		456.47Cr
09/03/22	09/03/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039064109416 MATURED ON 10/01/23 INT: 26000ROI:			48416.00	48872.47Cr
09/03/22	09/03/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039928186380 MATURED ON 08/01/23			89366.00	138238.47Cr
		CARRIED FORWARD :				1,38,238.47Cr

Statement Summary

Dr. Count 26 Cr. Count 26

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

14,03,487.30 14,75,150.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Name : Mr. TRIBHUWAN NATH PASWAN
HNO B16 OFFICERS COMPOUND
CIVIL LINES
SULTANPUR
Sultanpur

Account No.:30057601729
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 06/04/2022 Time : 13:29:35
Cleared Balance : 6,332.47Cr
+MOD Bal : 1,65,353.27Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 29/06/2006
Statement From : 01/10/2021 to 31/03/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name : KIRAN PASWAN
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				138238.47Cr
09/03/22	09/03/22	INT: 49700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040702307958 MATURED ON 07/01/23			94480.00	232718.47Cr
09/03/22	09/03/22	INT: 53400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038998893291 MATURED ON 13/12/22			74673.00	307391.47Cr
09/03/22	09/03/22	INT: 59400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039848053018 MATURED ON 04/12/22			84288.00	391679.47Cr
09/03/22	09/03/22	INT: 74000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040621965579 MATURED ON 03/12/22			188504.00	580183.47Cr
09/03/22	09/03/22	INT: 167200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040559497542 MATURED ON 05/11/22			111143.00	691326.47Cr
09/03/22	09/03/22	INT: 127100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038890180086 MATURED ON 01/11/22			68628.00	759954.47Cr
09/03/22	09/03/22	INT: 81000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038839624107 MATURED ON 11/10/22			186848.00	946802.47Cr
		CARRIED FORWARD :				9,46,802.47Cr

Statement Summary

Dr. Count 26

Cr. Count 33

14,03,487.30 22,83,714.00

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

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
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Name : Mr. TRIBHUWAN NATH PASWAN
 HNO B16 OFFICERS COMPOUND
 CIVIL LINES
 SULTANPUR
 Sultanpur

Account No.:30057601729
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 06/04/2022 Time : 13:29:35

E-mail :

Cleared Balance : 6,332.47Cr

Uncleared Amount : 0.00

+MOD Bal : 1,65,353.27Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : KIRAN PASWAN

Account Open Date : 29/06/2006

Account Status : OPEN

Statement From : 01/10/2021 to 31/03/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				946802.47Cr
09/03/22	09/03/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039704195515 MATURED ON 02/10/22 INT: 98500ROI:			67797.00	1014599.47Cr
09/03/22	09/03/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040483458632 MATURED ON 01/10/22 INT: 225100ROI:			154025.00	1168624.47Cr
09/03/22	09/03/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040433304770 MATURED ON 10/09/22 INT: 128900ROI:			68160.00	1236784.47Cr
09/03/22	09/03/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561594687 MATURED ON 07/08/22 INT: 191600ROI:			85531.00	1322315.47Cr
09/03/22	09/03/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040347371586 TERM OF FD 0365D INT: 64300ROI:			28578.00	1350893.47Cr
09/03/22	09/03/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 11103299808 OF Mr. R AT 00188 SULTANPUR (	783923	1350000.00		893.47Cr
10/03/22	10/03/22	WDL TFR INB Tata sky Ltd 4599661162093 AT 99922 INTERNET BA		327.00		566.47Cr
11/03/22	11/03/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			56147.00	56713.47Cr
		CARRIED FORWARD :				56,713.47Cr

Statement Summary

Dr. Count 28

Cr. Count 39

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

11/03/22	11/03/22	TRF FR 0040347371586 MATURED ON 06/08/22 INT: 127500ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	783925	50000.00		6713.47Cr
14/03/22	14/03/22	SWEEP TRF CREDIT TRF FR 0039214196967 MATURED ON 13/03/23 SWEEP FROM 000000203			19873.00	26586.47Cr
14/03/22	14/03/22	SWEEP TRF CREDIT TRF FR 0040073384732			83672.00	110258.47Cr