

Account Description Savings
Branch ETAWAH
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 80965532715
IFS Code SBIN0000636
MICR Code 206002002
Nomination Registered Yes
Balance as on 08 MAY 2022 INR 58883.70
Search for 25 JUN 2021 to 08 MAY 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 MAY 2022	TRANSFER TO 40915656885 Mr. AVDHESH KUMAR - SBILT08052022075533084676-Loan repayment		65000.00	-	58883.70
06 MAY 2022	- CASH WITHDRAWAL BY CHQ	316026	20000.00	-	123883.70
04 MAY 2022	- OTHPOS212407164427SWASTIK TRADERS BARABANKI		2900.00	-	143883.70
02 MAY 2022	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI1222234959118*ETAWAH TREASURY*		-	117112.00	146783.70
01 MAY 2022	TRANSFER TO 40915656885 Mr. AVDHESH KUMAR - SBILT01052022185009321496-Loan repayment		225000.00	-	29671.70

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 APR 2022	TRANSFER FROM 3199967044305 - NEFT*KKBK0000958*KKBKH22120979150*SUNNY MOTORS PVT		-	224353.00	254671.70
30 APR 2022	- BOI ST MARRYS INTER COLLEGE	915663	15380.00	-	30318.70
	- OTHPOS211801941083RELIANCE				