

Account Name Mr. SATYAM SINGHAL
Address DISTRICT AND SESSION COURT, , JANPAT NYAYALAY, 262001
Date 09 Apr 2023
Account Number 38938966057
Account Description Savings
Branch PILIBHIT
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 90455563250
IFS Code SBIN0000699
MICR Code 262002018
Nomination Registered Yes
Balance as on 05 APR 2023 INR 610384.90
Search for 07 JUN 2021 to 05 APR 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 APR 2023	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI096239452 9023*PILIBHIT TREASUR		-	87821.00	610384.90
01 APR 2023	TRANSFER TO 4597858162094 - INB IMPS/P2A/309117506046/XXXXXXXX1 65PUNBnull -		10000.00	-	522563.90
31 MAR 2023	TRANSFER TO 4899896162097 - INB Dreampug Technologies Pv - 1702062162IGAPJJAVB3		57425.00	-	532563.90
30 MAR 2023	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI090238100 0967*PILIBHIT TREASUR		-	9902.00	589988.90
29 MAR 2023	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI089237914 4282*PILIBHIT TREASUR		-	5260.00	580086.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 MAR 2023	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI0892379144322*PILIBHIT TREASUR		-	2112.00	574826.90
29 MAR 2023	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI0892379143901*PILIBHIT TREASUR		-	6836.00	572714.90
29 MAR 2023	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI0892379143862*PILIBHIT TREASUR		-	29093.00	565878.90
25 MAR 2023	CREDIT INTEREST		-	2803.00	536785.90
24 MAR 2023	TRANSFER TO 4597872162097 - INB IMPS/P2A/308316901756/XXXXXXXX165PUNBnull -		10000.00	-	533982.90
04 MAR 2023	TRANSFER FROM 4697239044305 - NEFT*RBIS0GOUPEP*RBI0642338671460*PILIBHIT TREASUR		-	88346.00	543982.90
27 FEB 2023	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RBI0582316668411*PILIBHIT TREASUR		-	81828.00	455636.90
23 FEB 2023	TRANSFER TO 4597866162095 - INB IMPS/P2A/305418831399/XXXXXXXX165PUNBnull -		10000.00	-	373808.90
12 FEB 2023	TRANSFER TO 4597883162094 - INB IMPS/P2A/304312547214/XXXXXXXX165PUNBnull -		10000.00	-	383808.90
01 FEB 2023	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI0322373566986*PILIBHIT TREASUR		-	85821.00	393808.90
17 JAN 2023	TRANSFER FROM 4897967162094 - INB IMPS301700065768/0000000000/XX5001/Account Va -		-	1.00	307987.90
16 JAN 2023	TRANSFER TO 30576842620 ADITYA BIRLA SUN LIF - INB Aditya Birla AMC BILL_ADABMCS Payment - YSBI1680128136IGAOZGRNE5		100000.00	-	307986.90
05 JAN 2023	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT05012023185832611120		52476.00	-	407986.90
31 DEC 2022	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI3652219228400*PILIBHIT TREASUR		-	80642.00	460462.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 DEC 2022	CREDIT INTEREST		-	2635.00	379820.90
25 DEC 2022	TRANSFER TO 4597881162096 - INB IMPS/P2A/235912591578/XXXXXXXX165PUNBnull -		10000.00	-	377185.90
23 DEC 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/235713758572/XXXXXXXX165PUNBnull -		10000.00	-	387185.90
14 DEC 2022	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI3492293558264*PILIBHIT TREASUR		-	6731.00	397185.90
08 DEC 2022	TRANSFER TO 4597866162095 - INB IMPS/P2A/234216854564/XXXXXXXX165PUNBnull -		15000.00	-	390454.90
02 DEC 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT02122022081358929807		83401.00	-	405454.90
01 DEC 2022	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI3362274980035*PILIBHIT TREASUR		-	80642.00	488855.90
08 NOV 2022	TRANSFER TO 4597859162093 - INB IMPS/P2A/231210748279/XXXXXXXX165PUNBnull -		10000.00	-	408213.90
04 NOV 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI3092231957093*PILIBHIT TREASUR		-	80642.00	418213.90
03 NOV 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT03112022193937545045		28955.00	-	337571.90
19 OCT 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/229211747295/XXXXXXXX165PUNBnull -		10000.00	-	366526.90
07 OCT 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT07102022095021187867		37758.00	-	376526.90
01 OCT 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI2742270838162*PILIBHIT TREASUR		-	78398.00	414284.90
28 SEP 2022	TRANSFER TO 4597865162096 - INB IMPS/P2A/227118548559/XXXXXXXX165PUNBnull -		25000.00	-	335886.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2022	CREDIT INTEREST		-	2257.00	360886.90
25 SEP 2022	TRANSFER TO 4597882162095 - INB IMPS/P2A/226810728239/XXXXXXXX165PUNBnull -		10000.00	-	358629.90
17 SEP 2022	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI2612243152988*PILIBHIT TREASUR		-	10471.00	368629.90
14 SEP 2022	TRANSFER TO 4597863162098 - INB IMPS/P2A/225720723213/XXXXXXXX165PUNBnull -		5000.00	-	358158.90
10 SEP 2022	TRANSFER TO 4597876162093 - INB IMPS/P2A/225314565766/XXXXXXXX165PUNBnull -		5000.00	-	363158.90
03 SEP 2022	TRANSFER TO 4597878162091 - INB IMPS/P2A/224614584240/XXXXXXXX165PUNBnull -		20000.00	-	368158.90
03 SEP 2022	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI2462227007508*PILIBHIT TREASUR		-	29226.00	388158.90
02 SEP 2022	TRANSFER TO 4597873162096 - INB IMPS/P2A/224511750861/XXXXXXXX165PUNBnull -		15000.00	-	358932.90
01 SEP 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT01092022211420292846		20066.00	-	373932.90
01 SEP 2022	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI2442218115049*PILIBHIT TREASUR		-	78398.00	393998.90
30 AUG 2022	TRANSFER TO 4597860162090 - INB IMPS/P2A/224222640772/XXXXXXXX165PUNBnull -		10000.00	-	315600.90
28 AUG 2022	TRANSFER TO 4597885162092 - INB IMPS/P2A/224012851695/XXXXXXXX165PUNBnull -		10000.00	-	325600.90
26 AUG 2022	TRANSFER FROM 4597871162098 - INB Reversal of MOAGPKXVT6 - LTA77L0CTSSBJDKMXAGPKXPH9		-	10000.00	335600.90
26 AUG 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/223819713623/XXXXXXXX165PUNBnull -		10000.00	-	325600.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 AUG 2022	TRANSFER FROM 4597875162094 - INB Reversal of MOAGPKXVG5 - LTA77L0CTQJN2VKMXAGPKXVH6		-	10000.00	335600.90
26 AUG 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/223819713306/XXXXXXXX165PUNBnull -		10000.00	-	325600.90
04 AUG 2022	TRANSFER TO 4597868162093 - INB IMPS/P2A/221610936232/XXXXXXXX165PUNBnull -		20000.00	-	335600.90
01 AUG 2022	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI2132270985085*PILIBHIT TREASUR		-	78398.00	355600.90
23 JUL 2022	TRANSFER TO 4597876162093 - INB IMPS/P2A/220412662947/XXXXXXXX165PUNBnull -		20000.00	-	277202.90
23 JUL 2022	TRANSFER FROM 4597880162096 - INB Reversal of MOAGLWPBZ2 - LTA6CTGH0PHOTHUMXAGLWOZE3		-	20000.00	297202.90
23 JUL 2022	TRANSFER TO 4597880162096 - INB IMPS/P2A/220410623326/XXXXXXXX165PUNBnull -		20000.00	-	277202.90
23 JUL 2022	TRANSFER FROM 4597877162092 - INB Reversal of MOAGLWOXZ9 - LTA6CTGH0LRRJMRMXAGLWOYA4		-	20000.00	297202.90
23 JUL 2022	TRANSFER TO 4597877162092 - INB IMPS/P2A/220410622536/XXXXXXXX165PUNBnull -		20000.00	-	277202.90
05 JUL 2022	TRANSFER TO 40691018343 Mr. SATYAM SINGHAL - SBILT05072022124426815804- Investment		50000.00	-	297202.90
02 JUL 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT02072022092600430721		76389.00	-	347202.90
02 JUL 2022	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI1832232632426*PILIBHIT TREASUR		-	76653.00	423591.90
25 JUN 2022	CREDIT INTEREST		-	2308.00	346938.90
06 JUN 2022	TRANSFER TO 4597859162093 - INB IMPS/P2A/215723519817/XXXXXXXX165PUNBnull -		20000.00	-	344630.90

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01 JUN 2022	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI1522275841938*PILIBHIT TREASUR		-	76653.00	364630.90
27 MAY 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT27052022184306565166		68384.00	-	287977.90
16 MAY 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN22136372108		10000.00	-	356361.90
02 MAY 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI1232236839884*PILIBHIT TREASUR		-	76653.00	366361.90
01 MAY 2022	TRANSFER TO 4597884162093 - INB IMPS/P2A/212122503556/XXXXXXXX165PUNBnull -		10000.00	-	289708.90
01 MAY 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT01052022152148316194		34143.00	-	299708.90
28 APR 2022	TRANSFER FROM 4897996162099 - INB IMPS211817203149/0000000000/XX5001/Account va -		-	1.00	333851.90
20 APR 2022	TRANSFER TO 4597865162096 - INB IMPS/P2A/211019608612/XXXXXXXX165PUNBnull -		10000.00	-	333850.90
07 APR 2022	TRANSFER TO 4597866162095 - INB IMPS/P2A/209717977882/XXXXXXXX165PUNBnull -		10000.00	-	343850.90
05 APR 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI0962298663483*PILIBHIT TREASUR		-	76653.00	353850.90
02 APR 2022	TRANSFER FROM 5099226162096 - UPI/CR/209276944715/SATYAM S/PUNB/9763254671/Payme		-	20000.00	277197.90
01 APR 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN222091621350		40000.00	-	257197.90
31 MAR 2022	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI0912287714995*PILIBHIT TREASUR		-	1860.00	297197.90
25 MAR 2022	CREDIT INTEREST		-	1786.00	295337.90

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23 MAR 2022	TRANSFER TO 4597865162096 - INB IMPS/P2A/208219670586/XXXXXXXX165PUNBnull -		10000.00	-	293551.90
23 MAR 2022	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI0832271982480*PILIBHIT TREASUR		-	1051.00	303551.90
23 MAR 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI0832271982330*PILIBHIT TREASUR		-	3471.00	302500.90
23 MAR 2022	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI0832271752465*JAWAHAR BHAWAN T		-	7582.00	299029.90
11 MAR 2022	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI0712261272786*PILIBHIT TREASUR		-	24324.00	291447.90
06 MAR 2022	TRANSFER TO 4597885162092 - INB IMPS/P2A/206512903030/XXXXXXXX165PUNBnull -		10000.00	-	267123.90
01 MAR 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI0602225486421*PILIBHIT TREASUR		-	84138.00	277123.90
27 FEB 2022	TRANSFER TO 4597881162096 - INB IMPS/P2A/205819502378/XXXXXXXX165PUNBnull -		10000.00	-	192985.90
14 FEB 2022	TRANSFER TO 4597851162091 - INB IMPS/P2A/204522511986/XXXXXXXX165PUNBnull -		10000.00	-	202985.90
14 FEB 2022	TRANSFER TO 30576842620 ADITYA BIRLA SUN LIF - INB Aditya Birla AMC BILL_ADABMCS Payment - WSBI0906354320IGAMZYPY2		100000.00	-	212985.90
14 FEB 2022	TRANSFER FROM 4692993162096 - UPI/CR/204563753677/SATYAM S/PUNB/9763254671/Payme		-	100000.00	312985.90
13 FEB 2022	TRANSFER TO 4597883162094 - INB IMPS/P2A/204414802302/XXXXXXXX165PUNBnull -		100000.00	-	212985.90
13 FEB 2022	TRANSFER FROM 4898038162092 - INB IMPS204411002663/5896471251/XX2691/NF450052 - -		-	1.00	312985.90
09 FEB 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/204017897536/XXXXXXXX165PUNBnull -		10000.00	-	312984.90

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01 FEB 2022	TRANSFER TO 4597858162094 - INB IMPS/P2A/203214957282/XXXXXXXX165PUNBnull -		20000.00	-	322984.90
01 FEB 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI0322279271457*PILIBHIT TREASUR		-	77653.00	342984.90
25 JAN 2022	TRANSFER TO 4597859162093 - INB IMPS/P2A/202515518843/XXXXXXXX165PUNBnull -		20000.00	-	265331.90
07 JAN 2022	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI0082246487694*PILIBHIT TREASUR		-	50000.00	285331.90
05 JAN 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN522005775372		10000.00	-	235331.90
04 JAN 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI0052241671780*PILIBHIT TREASUR		-	8725.00	245331.90
04 JAN 2022	TRANSFER FROM 40691018343 Mr. SATYAM SINGHAL - CHEQUE TRANSFER TO	435894	50000.00	-	236606.90
03 JAN 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN222003925915		10000.00	-	286606.90
02 JAN 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN122002303720		10000.00	-	296606.90
01 JAN 2022	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI0012230481383*PILIBHIT TREASUR		-	77653.00	306606.90
25 DEC 2021	CREDIT INTEREST		-	1445.00	228953.90
12 DEC 2021	TRANSFER TO 4597882162095 - INB IMPS/P2A/134612808740/XXXXXXXX165PUNBnull -		10000.00	-	227508.90
11 DEC 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/134519609341/XXXXXXXX165PUNBnull -		10000.00	-	237508.90
11 DEC 2021	TRANSFER TO 4597880162096 - INB IMPS/P2A/134519608637/XXXXXXXX165PUNBnull -		10000.00	-	247508.90

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07 DEC 2021	TRANSFER TO 4597860162090 - INB IMPS/P2A/134110776535/XXXXXXXX165PUNBnull -		10000.00	-	257508.90
06 DEC 2021	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI3412191493773*PILIBHIT TREASUR		-	1629.00	267508.90
06 DEC 2021	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI3412191491303*PILIBHIT TREASUR		-	6616.00	265879.90
02 DEC 2021	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI3372184550841*PILIBHIT TREASUR		-	75908.00	259263.90
30 NOV 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/133414795732/XXXXXXXX165PUNBnull -		10000.00	-	183355.90
18 NOV 2021	TRANSFER TO 4597870162098 - INB IMPS/P2A/132213565967/XXXXXXXX165PUNBnull -		20000.00	-	193355.90
13 NOV 2021	TRANSFER TO 4597880162096 - INB IMPS/P2A/131712992840/XXXXXXXX165PUNBnull -		20000.00	-	213355.90
03 NOV 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/130710503714/XXXXXXXX165PUNBnull -		10000.00	-	233355.90
01 NOV 2021	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI3052134320991*PILIBHIT TREASUR		-	75908.00	243355.90
31 OCT 2021	TRANSFER TO 4597883162094 - INB IMPS/P2A/130417909210/XXXXXXXX165PUNBnull -		20000.00	-	167447.90
14 OCT 2021	TRANSFER TO 4597870162098 - INB IMPS/P2A/128716927363/XXXXXXXX165PUNBnull -		10000.00	-	187447.90
11 OCT 2021	- AMT REFUNDED FOR ATM		-	147.00	197447.90
11 OCT 2021	DEBIT INTEREST		241.00	-	197300.90
11 OCT 2021	CREDIT INTEREST		-	241.00	197541.90

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10 OCT 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/128309722040/XXXXXXXX165PUNBnull -		10000.00	-	197300.90
10 OCT 2021	TRANSFER TO 4597883162094 - INB IMPS/P2A/128309718321/XXXXXXXX165PUNBnull -		10000.00	-	207300.90
10 OCT 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/128300655695/XXXXXXXX165PUNBnull -		20000.00	-	217300.90
06 OCT 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/127910904578/XXXXXXXX165PUNBnull -		10000.00	-	237300.90
05 OCT 2021	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI2792195164795*PILIBHIT TREASUR		-	27745.00	247300.90
03 OCT 2021	TRANSFER TO 4597884162093 - INB IMPS/P2A/127617831426/XXXXXXXX165PUNBnull -		20000.00	-	219555.90
03 OCT 2021	TRANSFER TO 4597883162094 - INB IMPS/P2A/127612663435/XXXXXXXX165PUNBnull -		10000.00	-	239555.90
02 OCT 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/127517657708/XXXXXXXX165PUNBnull -		10000.00	-	249555.90
01 OCT 2021	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI2742184228558*PILIBHIT TREASUR		-	75908.00	259555.90
25 SEP 2021	CREDIT INTEREST		-	1059.00	183647.90
25 SEP 2021	TRANSFER TO 4597880162096 - INB IMPS/P2A/126723758674/XXXXXXXX165PUNBnull -		10000.00	-	182588.90
22 SEP 2021	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI2662172535118*PILIBHIT TREASUR		-	12465.00	192588.90
14 SEP 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/125715629834/XXXXXXXX165PUNBnull -		10000.00	-	180123.90
04 SEP 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/124714698047/XXXXXXXX165PUNBnull -		15000.00	-	190123.90

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01 SEP 2021	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI2442136288361*PILIBHIT TREASUR		-	69675.00	205123.90
21 AUG 2021	TRANSFER TO 4597876162093 - INB IMPS/P2A/123318821356/XXXXXXXX165PUNBnull -		10000.00	-	135448.90
13 AUG 2021	TRANSFER TO 4597874162095 - INB IMPS/P2A/122521697215/XXXXXXXX165PUNBnull -		10000.00	-	145448.90
12 AUG 2021	TRANSFER TO 4597868162093 - INB IMPS/P2A/122414725359/XXXXXXXX165PUNBnull -		10000.00	-	155448.90
07 AUG 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/121911996063/XXXXXXXX165PUNBnull -		10000.00	-	165448.90
31 JUL 2021	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RBI2122188110853*PILIBHIT TREASUR		-	69675.00	175448.90
30 JUL 2021	TRANSFER TO 4597873162096 - INB IMPS/P2A/121119783708/XXXXXXXX165PUNBnull -		10000.00	-	105773.90
22 JUL 2021	TRANSFER TO 4597866162095 - INB IMPS/P2A/120310779195/XXXXXXXX165PUNBnull -		10000.00	-	115773.90
18 JUL 2021	TRANSFER TO 4597885162092 - INB IMPS/P2A/119914779010/XXXXXXXX165PUNBnull -		10000.00	-	125773.90
17 JUL 2021	TRANSFER TO 4597876162093 - INB IMPS/P2A/119821999908/XXXXXXXX165PUNBnull -		10000.00	-	135773.90
17 JUL 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/119814790264/XXXXXXXX165PUNBnull -		10000.00	-	145773.90
05 JUL 2021	TRANSFER TO 4597855162097 - INB IMPS/P2A/118613699622/XXXXXXXX165PUNBnull -		10000.00	-	155773.90
01 JUL 2021	TRANSFER TO 4597868162093 - INB IMPS/P2A/118220992674/XXXXXXXX165PUNBnull -		10000.00	-	165773.90
01 JUL 2021	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI1822148867628*PILIBHIT TREASUR		-	69675.00	175773.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 JUN 2021	CREDIT INTEREST		-	500.00	106098.90
24 JUN 2021	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN121175259223		10000.00	-	105598.90
16 JUN 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/116708784586/XXXXXXXX1 65PUNBnull -		10000.00	-	115598.90
07 JUN 2021	TRANSFER TO 4597851162091 - INB IMPS/P2A/115810920130/XXXXXXXX1 65PUNBnull -		10000.00	-	125598.90

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.