



भारतीय स्टेट बैंक

Branch: TOWN HALL (SHAHAJAHANPUR)
SHAHAJAHANPUR

Code 03085 State Bank of India

Email: sbi.03085@sbi.co.in

Phone No.: 222366

IFSC: SBIN0003085

Buss. Hrs: 10:00:00-16:00:00
MICR: 242002001

Name: Mr. KSHITIJ KUMAR SRIVASTAVA

S/D/H/o : SRI A.P. SRIVASTAVA

CIF Number : 85031679243

Account No.: 30055228134

A/c Type : Savings Bank Account

Address : KSHITIJ KUMAR SRIVASTAVA
J-6 OFFICERS COLONY
DELHI ROAD, SAHARANPUR

MOP: SINGLE

A/c Opening Dt: 17/06/2006

Nom Reg No:

Customer's PAN: ARAPS2922C

Date of Issue: 15/11/2019

CONTINUATION

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :



शाखा प्रमुख
Branch Manager

DEBITS
PARTICULARS

CHEQUE NO.
CHEQUE NO

DEBIT
DEBIT

CREDIT
CREDIT

BALANCE
END BALANCE

Brought Forward 178243.63 Cr
Brought Forward 229343.63 Cr

03.08.20	05/08/2020 021809199394					
03.08.20	07HRG 021809308905PAYTM			200.00		17229143.63 Cr
05.08.20	05/08/2020 021809308905					
05.08.20	07HRG 021809308905PAYTM			49202.00		16737123.63 Cr
01.07.20	05/07/2020 021809308905					
01.07.20	07HRG 021809308905PAYTM			12000.00	144426.00	15536923.63 Cr
05.08.20	05/08/2020 021809308905					
05.08.20	07HRG 021809308905PAYTM			15404.00		13996523.63 Cr
04.08.20	04/08/2020 021809308905					
04.08.20	07HRG 021809308905PAYTM			5000.00		13496523.63 Cr
01.08.20	01/08/2020 021809308905					
01.08.20	07HRG 021809308905PAYTM			30000.00		10496523.63 Cr
07.08.20	07/08/2020 021809308905					
07.08.20	07HRG 021809308905PAYTM			5000.00	23083.00	9996523.63 Cr
02.07.20	02/07/2020 021809308905					
02.07.20	07HRG 021809308905PAYTM			5781.00		9418423.63 Cr
14.08.20	14/08/2020 021809308905					
14.08.20	07HRG 021809308905PAYTM			95000.00	1.00	8468423.63 Cr

22.08.20	TO CLEARING CHEQUE	000462794		26005.00		58679.63 Cr
22.08.20	EXCEL FRESHNET				3011.00	55668.63 Cr
	REGINABER0000039300556067110 KUMAR SRIV					
	AEBAH 021809308905					
04.07.20	04/07/2020 021809308905					
04.07.20	07HRG 021809308905PAYTM			225.00		55443.63 Cr
14.07.20	14/07/2020 021809308905					
14.07.20	07HRG 021809308905PAYTM			50000.00		54943.63 Cr
15.07.20	15/07/2020 021809308905					
15.07.20	07HRG 021809308905PAYTM			141.00		54802.63 Cr
15.07.20	15/07/2020 021809308905					
15.07.20	07HRG 021809308905PAYTM				43040.00	105842.63 Cr
16.08.20	16/08/2020 021809308905					
16.08.20	07HRG 021809308905PAYTM			20000.00		85842.63 Cr
17.08.20	17/08/2020 021809308905					
17.08.20	07HRG 021809308905PAYTM			20000.00		65842.63 Cr
17.08.20	17/08/2020 021809308905					
17.08.20	07HRG 021809308905PAYTM			11000.00		54842.63 Cr
17.08.20	17/08/2020 021809308905					
17.08.20	07HRG 021809308905PAYTM			10000.00	12075.00	44767.63 Cr
20.07.20	20/07/2020 021809308905					
20.07.20	07HRG 021809308905PAYTM			2000.00	48333.00	42734.63 Cr
20.07.20	20/07/2020 021809308905					
20.07.20	07HRG 021809308905PAYTM					
23.07.20	23/07/2020 021809308905					
23.07.20	07HRG 021809308905PAYTM			1888.00	3021360.00	1713574.63 Cr
23.07.20	23/07/2020 021809308905					
23.07.20	07HRG 021809308905PAYTM					
23.07.20	23/07/2020 021809308905					
23.07.20	07HRG 021809308905PAYTM			40000.00		1673574.63 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
					298706.63 Cr
				Brought Forward	55359166.30 Cr
18.07.20	18/07/2000093139309370		4000.00		29169.63 Cr
19.08.20	05/07/2000093139309370		0.00		29169.63 Cr
25.07.20	02/07/2000093139309370	0000090365	10000.00		156254.63 Cr
25.07.20	02/07/2000093139309370				0.00 Cr
25.07.20	02/07/2000093139309370		2000.00		149171.63 Cr
28.08.20	16/07/2000093139309370	000462802	472.00		153782.63 Cr
01.09.20	HEPTCAB1046201000051268		10000.00	154266.00	319948.63 Cr
27.07.20	02/07/2000093139309370		10000.00		129171.63 Cr
27.07.20	02/07/2000093139309370		103.00		129068.63 Cr
03.09.20	02/07/2000093139309370		5000.00		305048.63 Cr
28.07.20	02/07/2000093139309370		92.00		128971.63 Cr
03.09.20	02/07/2000093139309370		59.00		1989.63 Cr
03.09.20	02/07/2000093139309370		10400.00		11867.63 Cr

28.07.20	TERMBCE2ED700855D		3000.00		125671.63 Cr
05.09.20	02/07/2000093139309370		0.00		125671.63 Cr
10.09.20	ATMPC0925914908171		10000.00		115671.63 Cr
01.08.20	02/07/2000093139309370			154266.00	269937.63 Cr
18.09.20	02/07/2000093139309370		3000.00		
25.09.20	02/07/2000093139309370		308.00		269629.63 Cr
01.10.20	02/07/2000093139309370	000462802			
04.08.20	02/07/2000093139309370		10000.00		259629.63 Cr
04.08.20	02/07/2000093139309370		10000.00		249629.63 Cr
04.08.20	02/07/2000093139309370		10000.00		239629.63 Cr
04.08.20	02/07/2000093139309370		10000.00		229629.63 Cr
05.08.20	02/07/2000093139309370		86.00		229543.63 Cr
02.10.20	02/07/2000093139309370				
05.08.20	02/07/2000093139309370		200.00		229343.63 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 200262.63 Cr

TERM OF FD 0365D

Uncl Bal: 0.00 |Clr Bal:

200262.63 Cr; |MOD BAL: 3075083.00Cr

05.10.20	ACHD: CIT10000200000037 BD-BIRLA MF OT		11000.00		187262.63 Cr
06.10.20	SBI PG 028060049790 paytm bank PayTM		5000.00		184262.63 Cr
	05.10/2020 028060049790				
10.10.20	ATM CASH 6435 SBI MEHTA BUILDING SHA		10000.00		174262.63 Cr
10.10.20	ATM CASH 6467 SBI MEHTA BUILDING SHA		10000.00		164262.63 Cr
15.10.20	ANS AVINENDRA KUMAR GUPTA	000462803	26954.00		137308.63 Cr
17.10.20	SEIFG 360000702429 Flipkart Payments		26749.00		110559.63 Cr
	17/10/2020 360000302429				
19.10.20	NEFT RB12942068049092			1250.00	111809.63 Cr

BAREILLY TREASUR

19.10.20	NEFT RB12942068049087 RBISOGUPEP BAREILLY TREASUR			12075.00	123884.63 Cr
19.10.20	NEFT RB12942068049096 RBISOGUPEP BAREILLY TREASUR			4000.00	127884.63 Cr
26.10.20	OTHPG 030011764168 PAYTM		5000.00		122884.63 Cr
04.11.20	26/10/2020 030011764168 Uncl Bal: 0.00 Clr Bal:		122884.63 Cr; MOD BAL:	3084794.00Cr	262150.63 Cr
05.11.20	ACHD: CIT10000200000037 BD-BIRLA MF OT		11000.00		251150.63 Cr
06.11.20	SWEEP THY DR TRANSFER TO 029787933594		11000.00		240150.63 Cr

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DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	240950.03 CR
08.11.20	TURN OF FD 03610 NEFT RB133320933178-9 RBI SOGOUPEP BAREILLY TREASURY		2000.00		238950.03 CR
13.11.20	ATM CASH 3794 KARANAGAR ON SITE	830	5000.00		233950.03 CR
13.11.20	SWEEP TRF DR TRANSFER TO 032403611247		133000.00	10000.00	233950.03 CR
19.11.20	ICICI HONGKONG AND GUANGHAI BA	000462007	24457.00	15000.00	175443.03 CR
19.11.20	OTHER 032403611247/ Communications t. 19/11/2020 032403611247		2000.00		175443.03 CR
19.11.20	OTHER 032403611247/PAYM 19/11/2020 032403611247		2000.00		173443.03 CR
24.11.20	SBIFG 03293003907/paytabankPayTM 24/11/2020 03293003907		2000.00		171443.03 CR
26.11.20	SWEEP TRF CREDIT INT: 97.00RBI: 2.40TAX: 8.00			133089.00	284437.13 CR
26.11.20	SWEEP TRF CREDIT INT: 67.00RBI: 2.40TAX: 6.00			51061.00	335498.13 CR
26.11.20	SWEEP TRF CREDIT INT: 260.00RBI: 2.40TAX: 20.00			165240.00	500738.13 CR
26.11.20	BOB CHITRA JOURN	000462007	50000.00		738,13 CR
01.12.20	NEFT RB133320933178-9 RBI SOGOUPEP BAREILLY TREASURY			139266.00	140004.13 CR
02.12.20	OTHER 033706637042/MONEY SAVING BAZAAR 02/12/2020 033706637042		775.00		139229.13 CR
04.12.20	OTHER 033706637042/MONEY SAVING BAZAAR 04/12/2020 033706637042		3611.68		135613.45 CR
				Carried Forward	135613.45 CR

16.12.20	NEFT RB13522050121788 RB130600PLF BAREILLY TREASUR	3220.00	116073.450f
16.12.20	NEFT RB13522050121786 RB130600PLF BAREILLY TREASUR	2310.00	116073.450f
16.12.20	NEFT RB13522050363312 RB130600PLF	2000.00	118073.450f

16.12.20	BAREILLY TREASUR NEFT RB13522050363325 RB130600PLF BAREILLY TREASUR	750.00	118843.450f
16.12.20	NEFT RB13522050363302 RB130600PLF BAREILLY TREASUR	12150.00	130993.450f
16.12.20	SBIPG 035120093123paytmbankPaytm 16/12/2020 035120093123	5000.00	125993.450f
20.12.20	ATM CASH 2544 EKIANAGAR ON SITE BAR	10000.00	115993.450f
24.12.20	0111050359102180/ORELIANCE BP MOBILITY L 24/12/2020 035910218070	5670.00	112323.450f
25.12.20	पूजा कांस्ट	1000.00	113323.450f
28.12.20	0111050359149892823REL FREE 28/12/2020 036314989282	843.00	112489.450f
	Carried forward		112489.45

दिनांक	विवरण	देब/संशुद्ध	शेष	प्रतिशत	सम सारा
			Brought Forward		112487.45 Cr
01.01.21	NELT 1810012170072400 INDUSRAJPLP SARILETTY HIRABAN			107266.00	251755.45Cr
05.01.21	REC'DT 01100002000000007 DD BIRLA MI 01		11000.00		240755.45Cr
06.01.21	011000100012254929ALLIANCE OF MOBILITY L 06/01/2021 100012254929		3432.00		251522.90Cr
06.01.21	011000100006392800MUNLY DAVEN SARAAH 06/01/2021 100006392800		1545.00		250777.90Cr
06.01.21	011000100012701044SHEL FREE 06/01/2021 100012701044		1100.00		250677.90Cr
06.01.21	SHELL FR DR TRANSFER TO 039723209706 TERM OF TD 03650		34000.00		200677.90Cr
12.01.21	0110001012000403200001 COLAB NAI MONTESS 12/01/2021 101200740320		9175.00		191502.90Cr
13.01.21	011000101010957000WILDCRAFT 13/01/2021 101010957000		1499.00		190003.90Cr
20.01.21	01100010200021055700NL97 COMMUNICATIONS L 20/01/2021 102000210557		179.00		189824.90Cr
20.01.21	011000102000355108PAYTH 20/01/2021 10200355108		5000.00		184824.90Cr
22.01.21	01100010212104407108697 Communications L 22/01/2021 102121044071		224.82		184600.08Cr
22.01.21	0110001022002410740NL97 COMMUNICATIONS L 22/01/2021 102200241074		4000.00		180600.08Cr
23.01.21	011000102507093000PAYTH 23/01/2021 102507093000		2000.00		178600.08Cr
23.01.21	NELT 1810202112513041			23160.00	201760.08Cr
				Carried Forward	201760.08

दिनांक	विवरण	देबिट	क्रेडिट	संशुद्ध
			Brought Forward	201766.98 Cr
29.01.21	RD130000PLF DAILY TREASUR NETT RD10200712513042		54871.00	266637.98 Cr
29.01.21	RD130000PLF DAILY TREASUR CHIPS 10200712507PAYIN 29/01/2021 10200712507	246.75		266391.23 Cr
29.01.21	CHIPS 10200711835PAYIN 29/01/2021 10200711835	400.00		265991.23 Cr
29.01.21	CHIPS 10200711835PAYIN 29/01/2021 10200711835	400.00		265591.23 Cr
29.01.21	CHIPS 10200711835PAYIN 29/01/2021 10200711835	400.00		265191.23 Cr
29.01.21	CHEQUE IN DR TRANSFER TO 037970754546	65000.00		199991.23 Cr
30.01.21	TERM OF TD 03050 CHIPS 1030071351707871M 30/01/2021 103007135170	500.00		199491.23 Cr
30.01.21	CHIPS 10300700972708197 COMMUNICATIONS L 30/01/2021 103007009727	10000.00		99491.23 Cr
01.02.21	CHIPS103200170334ALLIANCE SP MOBILITY L 01/02/2021 103200170334	4007.44		59416.79 Cr
01.02.21	NETT RD10322125554092 RD100000PLF DAILY TREASUR		104266.00	163683.79 Cr
	Uncd Bal: 0.00 Cr Bal: 290310.89 Cr MOD BAL: 3068467.00 Cr			

POSTALULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
		Brought Forward	200660.20 Cr	
01/02/2021 103306060464 SAHIB RAM,		10035.00		190625.20 Cr
02/02/2021 104005804021 SHRI GULAB RAI MONTESS		38200.00		152425.20 Cr
03/02/2021 104005804021			12150.00	164575.20 Cr
04/02/2021 104521175143		843.00		163732.20 Cr
05/02/2021 104603160347 PaytmAddMoney		1000.00		162732.20 Cr
15/02/2021 104603225384 ONE97 COMMUNICATIONS L		1000.00		161732.20 Cr
16/02/2021 104719833655 PAYTM		500.00		161232.20 Cr
17/02/2021 104704943461 PAYTM		1000.00		160232.20 Cr
18/02/2021 104704944651 PAYTM		1000.00		159232.20 Cr
19/02/2021 104818596139 PAYTM		1000.00		158232.20 Cr
20/02/2021 104803677109 PAYTM		500.00		157732.20 Cr
01/02/2021 104804732649 PAYTM		5000.00		152732.20 Cr
04.02.21 OTHPOS103506414605 RELIANCE BP MOBILITY L		3650.69		286660.20 CR
04/02/2021 103506414605			23160.00	175892.20 Cr
05.02.21 ACHDr CITI00002000000037 BD-BIRLA MF OT		11000.00		275660.20 CR
05.02.21 SWEEP TFR DR		75000.00		200660.20 CR
		Carried Forward		200660.20 CR

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	CMD BALANCE
			3250.00		
			175892.20		
				175892.20	Cr
20/02/2021	OTHPG 105103197311PAYTM		1000.00		174892.20 Cr
20/02/2021	105103197311				
21/02/2021	OTHPG 105103199500PAYTM		1000.00		173892.20 Cr
21/02/2021	105103199500				
21/02/2021	OTHPG 105204216004PaytmAddMoney		5000.00		168892.20 Cr
21/02/2021	105204216004				
24/02/2021	UPI/DR/105314759012/billdesk/ICIC/billde		555.00		168337.20 Cr
	097504162095				
	AT 05362 EKTA NAGAR				
25/02/2021	OTHPG 105407184557PaytmAddMoney		41.75		168295.45 Cr
25/02/2021	105407184557				
28/02/2021	UPI/DR/105420535020/RELIANCE/CITI/jiocci		2474.46		165820.99 Cr
	097640162098				
	AT 05362 EKTA NAGAR				
28/02/2021	UPI/DR/105420552070/RELIANCE/CITI/jiocci		2474.46		163346.53 Cr
	097626162097				
	AT 05362 EKTA NAGAR				
28/02/2021	OTHPG 105416785636PAYTM		3023.00		160323.53 Cr
28/02/2021	105416785636				
29/02/2021	MEFT RB10562159823082			3000.00	163323.53 Cr
	0915060UPEP				
	BAREILLY TREASUR				
29/02/2021	OTHPG 105515865322PAYTM		1000.00		162323.53 Cr
29/02/2021	105515865322				
29/02/2021	UPI/DR/105522586806/Google Pay/U11B/goog		2000.00		160323.53 Cr
	0982136162099				
	AT 05362 EKTA NAGAR				
29/02/2021	SBIPG 105630033237starmakerinteractivPayl		1000.00		159323.53 Cr

END OF MONTH

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	159323.53 Cr
25/02/21	25/02/2021 105630033237				
25/02/21	SR1PG 105630280638starmakerinteractivPayT		1000.00		158323.53 Cr
25/02/21	25/02/2021 105630280638				
25/02/21	UPI/DR/105622896129/Google Pay/UTIB/goog		810.00		157513.53 Cr
	097627162098				
	AT 05362 EKTA NAGAR				
25/02/21	UPI/DR/105622924920/Google Pay/UTIB/goog		810.00		156703.53 Cr
	097824162091				
	AT 05362 EKTA NAGAR				
25/02/21	UPI/CR/105622165585/Google Pay/UTIB/goog			810.00	157513.53 Cr
	099068162094				
	AT 05362 EKTA NAGAR				
27/02/21	UPI/DR/105722047207/Google Pay/UTIB/goog		850.00		156663.53 Cr
	0999162095				
	AT 05362 EKTA NAGAR				
27/02/21	UPI/DR/105722048671/Google Pay/UTIB/goog		850.00		155813.53 Cr
	097878162098				
	AT 05362 EKTA NAGAR				
27/02/21	UPI/CR/105722606951/Google Pay/UTIB/goog			850.00	156663.53 Cr
	099151162099				
	AT 05362 EKTA NAGAR				
27/02/21	UPI/DR/105820542313/Google Pay/UTIB/goog		850.00		155813.53 Cr
	098002162097				
	AT 05362 EKTA NAGAR				
27/02/21	UPI/CR/105821085874/Google Pay/UTIB/goog			850.00	156663.53 Cr
	099231162099				
	AT 05362 EKTA NAGAR				
27/02/21	UPI/DR/105822299754/Google Pay/UTIB/goog		850.00		155813.53 Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.07.21	OTMPS 118110247735RETAIL DOMESTIC PT 01/07/2021 118110247735		3023.00		154562.03Cr
01.07.21	REFI RBI11822148757627 RBI SOCCUPCP BAREILLY TREASUR			158580.00	313142.03Cr
01.07.21	Locker Rent 5005872203 TRANSFER TO 098324013827		2006.00		311136.03Cr
01.07.21	OTHPOS118215070621INDIAN OIL CORPORATION 01/07/2021 118215070621		2000.00		309136.03Cr
02.07.21	SKEEP TFR DR TRANSFER TO 040266277096 TERM OF FD 0365D		109000.00		200136.03Cr
05.07.21	ACHDR CIT100002000000037 BD-BIRLA MF OF		11000.00		189136.03Cr
05.07.21	000000030035 01/07/21 INDIAN OIL CORPO		5100.00		184036.03Cr
08.07.21	OTHPG 118915321841PayLnAddMoney 08/07/2021 118915321841		344.00		183692.03Cr
08.07.21	OTHPG 118916757147PAYTM 08/07/2021 118916757147		7054.00		176638.03Cr
12.07.21	OTHPG 119307750166PAYTM 12/07/2021 119307750166		1000.00		175638.03Cr
12.07.21	OTHPG 119307754041PAYTM 12/07/2021 119307754041		500.00		175138.03Cr
13.07.21	RTGS UTR NO: HDFCR52021071352521578 HDFC0000240 SBI MUTUAL FUND			2025721.01	3206859.04Cr
13.07.21	OTHPG 119406047250PAYTM 13/07/2021 119406047250		1000.00		2205859.04Cr
13.07.21	OTHPG 119417521188PAYTM		1679.00		2204180.04Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					3500.00
14.07.21	13/07/2021 119417521188 OTHPG 119507776251PAYTM		500.00		2203695.04Cr
14.07.21	14/07/2021 119507776251 OTHPG 119521553093One97 Communications L		1679.00		2202016.04Cr
15.07.21	14/07/2021 119521553093 CHEQUE TRANSFER TO 462815 039592782460 OF Mr. Ram Niwas Gupta	462815	1000000.00		1202016.04Cr
15.07.21	AT 18412 DELAPEER CHEQUE TRANSFER TO 462816 039592782460 OF Mr. Ram Niwas Gupta	462816	500000.00		702016.04Cr
15.07.21	AT 18412 DELAPEER OTHPG 119607443384MONEY SAVER BAZAAR 15/07/2021 119607443384		2199.00		599817.04Cr
15.07.21	OTHPG 119613643070One97 Communications L 15/07/2021 119613643070		1679.00		698138.04Cr
15.07.21	OTHPG 119610118511RETAIL DOMESTIC PT 15/07/2021 119610118511		11400.00		686738.04Cr
16.07.21	OTHPG 119708882990PAYTM 16/07/2021 119708882990		500.00		686238.04Cr
16.07.21	OTHPG 119722932381One97 Communications L 16/07/2021 119722932381		7054.00		679184.04Cr
16.07.21	SWEEP TRF DR TRANSFER TO 040297817402 TERM OF FD 03650		479000.00		200184.04Cr
17.07.21	OTHPG 119814553560HART OM PETROLEUM 17/07/2021 119814553560		8390.00		195794.04Cr
17.07.21	OTHPG 119810095367RETAIL DOMESTIC PT 17/07/2021 119810095367		699.00		195094.04Cr

DATE: 15/07/2021

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.07.21	OTHPG 119820103221RETAIL DOMESTIC PT 18/07/2021 119820103221		22800.00		172294.04Cr
18.07.21	OTHPG 119822104807One97 Communications L 18/07/2021 119822104807		22800.00		149494.04Cr
19.07.21	OTHPG 120010032463SMALL PT 19/07/2021 120010032463		500.00		148994.04Cr
19.07.21	OTHPG 120020069101RETAIL DOMESTIC PT 19/07/2021 120020069101		3023.00		145971.04Cr
19.07.21	NEFT RBI2012170045171 RBISOGOUPEP			21960.00	167931.04Cr
20.07.21	BAREILLY TREASUR OTHPG 120120059303RETAIL DOMESTIC PT 20/07/2021 120120059303		3023.00		164908.04Cr
20.07.21	OTHPG 120114650128One97 Communications L 20/07/2021 120114650128		3023.00		161885.04Cr
20.07.21	00000003085 170721 HARI OM PETROLEU 20.07.21 SBIPG 120120181406starmakerinteractvPayT 20/07/2021 120120181406		1000.00	32.93	161917.97Cr
22.07.21	OTHPG 120323119720One97 Communications L 22/07/2021 120323119720		3023.00		157894.97Cr
23.07.21	OTHPG 120410008377RETAIL DOMESTIC PT 23/07/2021 120410008377		3023.00		154871.97Cr
23.07.21	SBIPG 120450032699starmakerinteractvPayT 23/07/2021 120450032699		500.00		154371.97Cr
24.07.21	OTHPG 120520058905RETAIL DOMESTIC PT 24/07/2021 120520058905		699.00		153672.97Cr
Uncl Bal:	0.00	Clr Bal: 153672.97 Cr;+MOD BAL: 2018311.00Cr			179094.04Cr