



Mini Statement



Current Date & Time :03-08-2022 12:42:24 PM GMT+05:30
03-AUG-2022

₹ 22,000.00 (Dr)

MOAGMXKBT1 TO TRANSFER INB IMPS/P2A/221508850516/
XXXXXXXX783PUNB

01-AUG-2022 ₹ 3,00,000.00 (Dr)

CASH CHEQUE CASH WITHDRAWAL BY CHQ 487425

01-AUG-2022 ₹ 1,38,669.00 (Cr)

BY TRANSFER
NEFT*RBIS0GOUPEP*RBI2132272192964*RAMPUR
TREASURY*

22-JUL-2022 ₹ 9,500.00 (Dr)

ATM WDL ATM CASH 9100 SBI MAIN BRANCH RAMPUR

22-JUL-2022 ₹ 9,500.00 (Dr)

ATM WDL ATM CASH 9099 SBI MAIN BRANCH RAMPUR

19-JUL-2022 ₹ 31,25,000.00 (Dr)

CHQ TRANSFER RTGS UTR NO: SBINR52022071995088697
487424 COMMERCIAL MOTOR SALES PVT LTD

19-JUL-2022 ₹ 24,00,000.00 (Cr)

CHEQUE DEPOSIT 548710

17-JUL-2022 ₹ 9,500.00 (Dr)

ATM WDL ATM CASH 8345 RAMPUR MAIN BRANCH
LOBRAMPUR

13-JUL-2022 ₹ 21,000.00 (Cr)

CHEQUE DEPOSIT 540405

11-JUL-2022 ₹ 22,000.00 (Dr)

TO CLEARING PNB DEEPAK JAIN 487423