



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODDH)

CIVIL LINES, SULTANPUR

UTTAR PRADESH 228001

Pin Code : 228001

Mr. ABHISHEK SINHA
RAJKIYA AWAS NO B-1 OFFICERS COLLONY

Branch Code : 188
Branch Email : sbi.00188@sbi.co.in
Branch Phone : 228146

SULTANPUR

Sultanpur

Pin Code : 241001

Date of Statement : 19-02-2024
Time of Statement : 16:38:59
Cleared Balance : 25,61,949.04CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 13-05-2009

CIF No : 85516366093
Account No : 30763139088
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0000188
MICR Code : 228002001
Currency : INR
Account Status : OPEN
Nominee Name : RITIKA RAJ SHRIVASTAVA
Email : Not Available

Statement From : 01-04-2023 To 19-02-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				16,83,188.80 CR
01-04-2023	01-04-2023	WDL TFR SBILT01042023183233961562- Transfer to fa 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (ODDH)		25,000.00		16,58,188.79 CR
01-04-2023	01-04-2023	DIRECT DR 0033642865552 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (ODDH)		50.00		16,58,138.79 CR
01-04-2023	01-04-2023	DIRECT DR 0033642865552 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (ODDH)		50.00		16,58,088.79 CR
02-04-2023	02-04-2023	WDL TFR SBILT02042023085513267987- Transfer to fa 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (ODDH)		500.00		16,57,588.79 CR
03-04-2023	03-04-2023	CAS CASH CHEQUE SATYA PAAKASH VERMA	496544	40,000.00		16,17,588.79 CR
06-04-2023	06-04-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0972395 812765*SULTANPUR TREAS 0097214044304 AT 00188 SULTANPUR (ODDH)			1,46,686.00	17,64,274.79 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-04-2023	10-04-2023	POS ATM PURCH OTHPG 310016066282Myntra Designs Pvt. LtMUMBAI		5,319.00		17,58,955.79 CR
11-04-2023	11-04-2023	POS ATM PURCH OTHPG 310114315691ATOM TECHNOLOGIES LTD MUMBAI		2,430.55		17,56,525.24 CR
11-04-2023	11-04-2023	WDL TFR SBILT11042023194719303836- Transfer to fa 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (OUDH)		5,000.00		17,51,525.24 CR
15-04-2023	15-04-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		17,49,525.24 CR
16-04-2023	16-04-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		14,725.00		17,34,800.24 CR
20-04-2023	20-04-2023	WDL TFR YONOABDI000129714574, VILPRE-Mobile Recha 0098485610342 AT 00188 SULTANPUR (OUDH)		479.00		17,34,321.24 CR
24-04-2023	24-04-2023	POS ATM PURCH OTHPG 311303543334WWW AMAZON IN 124305400		2,489.00		17,31,832.24 CR
30-04-2023	30-04-2023	POS ATM PURCH OTHPG 312005149224PAYTM PAYMENTS SERVICENOIDA		1,179.00		17,30,653.24 CR
01-05-2023	01-05-2023	DEP TFR NEFT*RBIS0GOUPEP*RB11212337 327384*SULTANPUR TREAS 0099417044302 AT 00188 SULTANPUR (OUDH)			1,46,686.00	18,77,339.24 CR
01-05-2023	01-05-2023	CAS CASH CHEQUE satya prakash verma	496545	40,000.00		18,37,339.24 CR
06-05-2023	06-05-2023	WDL TFR INB IMPS/P2A/312620868554/XXXXXX X042PUNBDeposit o 0097877162092 AT 00188 SULTANPUR (OUDH)		25,000.00		18,12,339.24 CR
13-05-2023	13-05-2023	POS ATM PURCH OTHPG 313305140445ATOM TECHNOLOGIES LTD MUMBAI		2,430.55		18,09,908.69 CR
15-05-2023	15-05-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		18,07,908.69 CR
16-05-2023	16-05-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		14,725.00		17,93,183.69 CR
16-05-2023	16-05-2023	CAS CASH CHEQUE SATYA PRAKASH VERMA	496546	20,000.00		17,73,183.69 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2023	27-05-2023	POS ATM PURCH OTHPOS314713050434FRAGRAN TORS AROMA LAB LUCKNOW		1,440.00		17,71,743.69 CR
27-05-2023	27-05-2023	ATM WDL ATM CASH 3029 C-66 SEC- 1ALIGANJ LUCKNOW		10,000.00		17,61,743.69 CR
27-05-2023	27-05-2023	ATM WDL ATM CASH 3030 C-66 SEC- 1ALIGANJ LUCKNOW		10,000.00		17,51,743.69 CR
31-05-2023	31-05-2023	POS ATM PURCH OTHPG 315002211419Airtel Payments bank L124662480		1,179.00		17,50,564.69 CR
01-06-2023	01-06-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1522385 602078*SULTANPUR TREAS 0099410044308 AT 00188 SULTANPUR (ODDH)			1,51,160.00	19,01,724.69 CR
01-06-2023	01-06-2023	CAS CASH CHEQUE SATYA PRAKASH VERMA	496547	40,000.00		18,61,724.69 CR
01-06-2023	01-06-2023	WDL TFR SBILT01062023192044635734- Transfer to fa 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (ODDH)		25,000.00		18,36,724.69 CR
11-06-2023	11-06-2023	POS ATM PURCH OTHPG 316207140277ATOM TECHNOLOGIES LTD MUMBAI		2,430.55		18,34,294.14 CR
15-06-2023	15-06-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		18,32,294.14 CR
16-06-2023	16-06-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (ODDH)		14,725.00		18,17,569.14 CR
23-06-2023	23-06-2023	WDL TFR INB IMPS/P2A/317410921594/XXXXXX X042PUNBDeposit o 0097874162095 AT 00188 SULTANPUR (ODDH)		25,000.00		17,92,569.14 CR
25-06-2023	25-06-2023	INTEREST CREDIT			12,059.00	18,04,628.14 CR
27-06-2023	27-06-2023	POS ATM PURCH OTHPOS317823789552RAI RAJCHANDRA RESIDENMAHOBA		6,720.00		17,97,908.14 CR
29-06-2023	29-06-2023	WDL TFR SBILT29062023225423320892- Deposit or Inv 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (ODDH)		25,000.00		17,72,908.14 CR
30-06-2023	30-06-2023	POS ATM PURCH OTHPG 318003342429Airtel Payments bank L124662480		1,179.00		17,71,729.14 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2023	01-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1822339 613550*SULTANPUR TREAS 0097181044308 AT 00188 SULTANPUR (OUDH)			1,51,160.00	19,22,889.14 CR
03-07-2023	03-07-2023	CAS CASH CHEQUE SATYA PRAKASH VERMA	496548	40,000.00		18,82,889.14 CR
04-07-2023	04-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1852350 316869*SULTANPUR TREAS 0097195044302 AT 00188 SULTANPUR (OUDH)			17,895.00	19,00,784.14 CR
12-07-2023	12-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1932371 255202*SULTANPUR TREAS 0099683044306 AT 00188 SULTANPUR (OUDH)			19,658.00	19,20,442.14 CR
15-07-2023	15-07-2023	WDL TFR INB IMPS/P2A/319610545746/XXXXXX X042PUNBDeposit o 0097879162090 AT 00188 SULTANPUR (OUDH)		25,000.00		18,95,442.14 CR
15-07-2023	15-07-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		18,93,442.14 CR
16-07-2023	16-07-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		14,725.00		18,78,717.14 CR
16-07-2023	16-07-2023	WDL TFR SBILT16072023185256269054- Deposit or Inv 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (OUDH)		20,000.00		18,58,717.14 CR
20-07-2023	20-07-2023	CAS CASH CHEQUE satya prakash verma	496549	30,000.00		18,28,717.14 CR
20-07-2023	20-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2022377 437521*SULTANPUR TREAS 0097203044306 AT 00188 SULTANPUR (OUDH)			4,567.00	18,33,284.14 CR
21-07-2023	21-07-2023	CEMTEX DEP ITDTAX REFUND 2023-24 BIZPS6973C			16,750.00	18,50,034.14 CR
31-07-2023	31-07-2023	POS ATM PURCH OTHPG 321101457801Airtel Payments bank L124662480		1,179.00		18,48,855.14 CR
01-08-2023	01-08-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2132398 443098*SULTANPUR TREAS 0097239044305 AT 00188 SULTANPUR (OUDH)			1,77,282.00	20,26,137.14 CR
02-08-2023	02-08-2023	CAS CASH CHEQUE SATYA PRAKASH VERMA	496550	40,000.00		19,86,137.14 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2023	05-08-2023	POS ATM PURCH OTHPOS321712099953SRISHTI CREATIONS 1776LUCKNOW		4,295.00		19,81,842.14 CR
05-08-2023	05-08-2023	POS ATM PURCH OTHPOS321713001500CHUNNU MUNNU GARMENTS LUCKNOW		2,310.00		19,79,532.14 CR
05-08-2023	05-08-2023	ATM WDL ATM CASH 4133 C-66 SEC- 1ALIGANJ LUCKNOW		10,000.00		19,69,532.14 CR
05-08-2023	05-08-2023	ATM WDL ATM CASH 4134 C-66 SEC- 1ALIGANJ LUCKNOW		10,000.00		19,59,532.14 CR
09-08-2023	09-08-2023	POS ATM PURCH OTHPG 322102043169ATOM TECHNOLOGIES LTD MUMBAI		2,430.55		19,57,101.59 CR
09-08-2023	09-08-2023	WDL TFR INB IMPS/P2A/322119803769/XXXXXX X042PUNBDeposit o 0097863162098 AT 00188 SULTANPUR (OUDH)		25,000.00		19,32,101.59 CR
16-08-2023	16-08-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		14,725.00		19,17,376.59 CR
16-08-2023	16-08-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		19,15,376.59 CR
17-08-2023	17-08-2023	WDL TFR INB IMPS/P2A/322918702686/XXXXXX X042PUNBDeposit o 0097867162094 AT 00188 SULTANPUR (OUDH)		25,000.00		18,90,376.59 CR
27-08-2023	27-08-2023	ATM WDL ATM CASH 7417 C-66 SEC- 1ALIGANJ LUCKNOW		10,000.00		18,80,376.59 CR
27-08-2023	27-08-2023	ATM WDL ATM CASH 7418 C-66 SEC- 1ALIGANJ LUCKNOW		10,000.00		18,70,376.59 CR
27-08-2023	27-08-2023	POS ATM PURCH SBIPOS004708270607Aditya Birla Fashion a PUNE		1,599.00		18,68,777.59 CR
30-08-2023	30-08-2023	POS ATM PURCH OTHPG 324214406187Airtel Payments bank L124662480		1,179.00		18,67,598.59 CR
01-09-2023	01-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2442353 061789*SULTANPUR TREAS 0099956044307 AT 00188 SULTANPUR (OUDH)			1,83,353.00	20,50,951.59 CR
01-09-2023	01-09-2023	CAS CASH CHEQUE satya prakash verma	496551	40,000.00		20,10,951.59 CR

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06-09-2023	06-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2502374 450553*SULTANPUR TREAS 0097179044302 AT 00188 SULTANPUR (ODDH)			12,51,286.00	32,62,237.59 CR
06-09-2023	06-09-2023	POS ATM PURCH OTHPG 324913021427ATOM TECHNOLOGIES LTD MUMBAI		2,430.55		32,59,807.04 CR
15-09-2023	15-09-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		32,57,807.04 CR
16-09-2023	16-09-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (ODDH)		14,725.00		32,43,082.04 CR
17-09-2023	17-09-2023	ATM WDL ATM CASH 3371 RAILWAY STATION RD SULTANPUR		10,000.00		32,33,082.04 CR
22-09-2023	22-09-2023	WDL TFR SBILT22092023115049494705- Transfer to fa 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (ODDH)		25,000.00		32,08,082.04 CR
25-09-2023	25-09-2023	INTEREST CREDIT			14,909.00	32,22,991.04 CR
01-10-2023	01-10-2023	POS ATM PURCH OTHPG 327302958233Airtel Payments bank L124662480		1,179.00		32,21,812.04 CR
03-10-2023	03-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2762306 823709*SULTANPUR TREAS 0097217044301 AT 00188 SULTANPUR (ODDH)			1,83,353.00	34,05,165.04 CR
05-10-2023	05-10-2023	CAS CASH CHEQUE SATYA PRAKASH VERMA	496552	40,000.00		33,65,165.04 CR
08-10-2023	08-10-2023	ATM WDL ATM CASH 4992 SBLC TRAINING CENTRE LUCKNOW		10,000.00		33,55,165.04 CR
16-10-2023	16-10-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (ODDH)		14,725.00		33,40,440.04 CR
16-10-2023	16-10-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		33,38,440.04 CR
23-10-2023	23-10-2023	WDL TFR INB IMPS/P2A/329620683827/XXXXXX X042PUNBTransfer 0097852162090 AT 00188 SULTANPUR (ODDH)		25,000.00		33,13,440.04 CR
25-10-2023	25-10-2023	CAS CASH CHEQUE satya prakash verma	496553	40,000.00		32,73,440.04 CR

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01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3052368 509326*SULTANPUR TREAS 0097215044303 AT 00188 SULTANPUR (OUDH)			1,83,353.00	34,56,793.04 CR
03-11-2023	03-11-2023	WDL TFR SBILT03112023203159666137- Transfer to fa 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (OUDH)		25,000.00		34,31,793.04 CR
04-11-2023	04-11-2023	CAS CASH CHEQUE satya prakash verma	496554	40,000.00		33,91,793.04 CR
06-11-2023	06-11-2023	WDL TFR INB IMPS/P2A/331019916180/XXXXXX X042PUNBTransfer 0097854162098 AT 00188 SULTANPUR (OUDH)		25,000.00		33,66,793.04 CR
06-11-2023	06-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3112386 009379*SULTANPUR TREAS 0099962044300 AT 00188 SULTANPUR (OUDH)			19,658.00	33,86,451.04 CR
12-11-2023	12-11-2023	ATM WDL ATM CASH 6073 SECTOR L ALIGANJ LUCKNOW		10,000.00		33,76,451.04 CR
12-11-2023	12-11-2023	ATM WDL ATM CASH 6074 SECTOR L ALIGANJ LUCKNOW		10,000.00		33,66,451.04 CR
15-11-2023	15-11-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		33,64,451.04 CR
16-11-2023	16-11-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		14,725.00		33,49,726.04 CR
26-11-2023	26-11-2023	WDL TFR INB IMPS/P2A/333020822415/XXXXXX X042PUNBDeposit o 0097882162095 AT 00188 SULTANPUR (OUDH)		25,000.00		33,24,726.04 CR
29-11-2023	29-11-2023	WDL TFR INB IMPS/P2A/333319745598/XXXXXX X042PUNBDeposit o 0097863162098 AT 00188 SULTANPUR (OUDH)		25,000.00		32,99,726.04 CR
29-11-2023	29-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3342315 287388*SULTANPUR TREAS 0097202044307 AT 00188 SULTANPUR (OUDH)			23,305.00	33,23,031.04 CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3352325 636334*SULTANPUR TREAS 0097183044306 AT 00188 SULTANPUR (OUDH)			1,89,222.00	35,12,253.04 CR

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02-12-2023	02-12-2023	CAS CASH CHEQUE SATYA PRAKASH	496555	40,000.00		34,72,253.04 CR
02-12-2023	02-12-2023	WDL TFR SBILT02122023162849682583- Deposit or Inv 0033642865552 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		1,49,000.00		33,23,253.04 CR
02-12-2023	02-12-2023	WDL TFR INB IMPS/P2A/333616729702/XXXXXX X042PUNBDeposit o 0097879162090 AT 00188 SULTANPUR (OUDH)		25,000.00		32,98,253.04 CR
15-12-2023	15-12-2023	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		32,96,253.04 CR
16-12-2023	16-12-2023	DIRECT DR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		14,725.00		32,81,528.04 CR
23-12-2023	23-12-2023	ATM WDL ATM CASH 2897 PB ALIGANJ LUCKNOW		10,000.00		32,71,528.04 CR
23-12-2023	23-12-2023	ATM WDL ATM CASH 2898 PB ALIGANJ LUCKNOW		10,000.00		32,61,528.04 CR
23-12-2023	23-12-2023	ATM WDL ATM CASH 2122 SECTOR L ALIGANJ LUCKNOW		10,000.00		32,51,528.04 CR
25-12-2023	25-12-2023	INTEREST CREDIT			22,388.00	32,73,916.04 CR
26-12-2023	26-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3612361 426898*SULTANPUR TREAS 0097238044306 AT 00188 SULTANPUR (OUDH)			4,566.00	32,78,482.04 CR
26-12-2023	26-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3612361 426789*SULTANPUR TREAS 0097239044305 AT 00188 SULTANPUR (OUDH)			2,706.00	32,81,188.04 CR
28-12-2023	28-12-2023	WDL TFR INB IMPS/P2A/336209963817/XXXXXX X042PUNBDeposit o 0097866162095 AT 00188 SULTANPUR (OUDH)		25,000.00		32,56,188.04 CR
28-12-2023	28-12-2023	WDL TFR INB IMPS/P2A/336209964643/XXXXXX X042PUNBDeposit o 0097867162094 AT 00188 SULTANPUR (OUDH)		25,000.00		32,31,188.04 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2023	29-12-2023	WDL TFR INB IMPS/P2A/336310528971/XXXXXX X042PUNBDeposit o 0097874162095 AT 00188 SULTANPUR (OUDH)		25,000.00		32,06,188.04 CR
29-12-2023	29-12-2023	WDL TFR Transfer to family or friends 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (OUDH)		25,000.00		31,81,188.04 CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0012477 261320*SULTANPUR TREAS 0099423044304 AT 00188 SULTANPUR (OUDH)			1,89,222.00	33,70,410.04 CR
02-01-2024	02-01-2024	CAS CASH CHEQUE satya prakash verma	479511	40,000.00		33,30,410.04 CR
08-01-2024	08-01-2024	WDL TFR trf 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		7,62,000.00		25,68,410.04 CR
15-01-2024	15-01-2024	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		25,66,410.04 CR
16-01-2024	16-01-2024	WDL TFR 0040856386446 OF Mr. ABHISHEK SINHA AT 00188 SULTANPUR (OUDH)		1,388.00		25,65,022.04 CR
30-01-2024	30-01-2024	WDL TFR Transfer to family or friends 0035593548188 OF Mrs. RITIKA RAJ SHRIV AT 00188 SULTANPUR (OUDH)		25,000.00		25,40,022.04 CR
30-01-2024	30-01-2024	WDL TFR INB IMPS/P2A/403019733993/XXXXXX X042PUNBDeposit o 0097859162093 AT 00188 SULTANPUR (OUDH)		25,000.00		25,15,022.04 CR
31-01-2024	31-01-2024	CAS CASH CHEQUE SATYA PRAKASH VERMA	479512	40,000.00		24,75,022.04 CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0322438 206070*SULTANPUR TREAS 0097209044300 AT 00188 SULTANPUR (OUDH)			1,89,222.00	26,64,244.04 CR
12-02-2024	12-02-2024	WDL TFR INB IMPS/P2A/404321551534/XXXXXX X042PUNBDeposit o 0097854162098 AT 00188 SULTANPUR (OUDH)		50,000.00		26,14,244.04 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-02-2024	14-02-2024	WDL TFR INB IMPS/P2A/404519585163/XXXXXX X042PUNBDeposit o 0097861162090 AT 00188 SULTANPUR (ODDH)		50,000.00		25,64,244.04 CR
15-02-2024	15-02-2024	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2,000.00		25,62,244.04 CR
17-02-2024	17-02-2024	DEBIT ATMCard AMC 459178*4944		295.00		25,61,949.04 CR
		CLOSING BALANCE				25,61,949.04 CR

Statement Summary : 01-04-2023 To 19-02-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
16,83,188.80CR	98	23	24,21,685.75	33,00,446.00	25,61,949.04CR

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---

