



BRANCH NAME: Haldwani-II

BRANCH CODE: 06284

BRANCH ADDRESS: Tall: Sunori, Mukhanl Chauraha,

RTGS/NEFT - Debit /Credit Advice

DATE: 30-03-2024  
TO,

Customer ID:

Customer Name:

Address:

Dea Sir/Madam,

The following are the debits and credits in your operative account through RTGS/NEFT for the period /date from Mar 8, 2024 to Mar 11, 2024

IN/OUT	DATE	UTR	TYPE	NARRATIVE	IFSC	ACCOUNT NO	ACCT TITLE	STATUS	REASON	AMOUNT
OUT	Mar 9, 2024	PO6924030691952	NEFT		SBIN0011409	110053968350	SHELLY SHARAN	Txn Successful		500,000.00
OUT	Mar 10, 2024	PO70740307060203	NEFT		SBIN0011409	110053968350	SHELLY SHARAN	Txn Successful		500,000.00
OUT	Mar 8, 2024	PO68240306883472	NEFT		SBIN0011409	110053968350	SHELLY SHARAN	Txn Successful		500,000.00
OUT	Mar 11, 2024	PO1240307106895	NEFT		SBIN0011409	110053968350	SHELLY SHARAN	Txn Successful		250,000.00
										1,750,000.00

Assuring Our Best Services

Yours faithfully

Manager

Note: \* This is computer generated report and does not require any signature in case of any discrepancy, we request you to contact your branch immediately along with a copy of this report  
tear it off