

DATE: 13.08.24 PARTICULARS: CHEQUE NO: DEBIT: CREDIT: END BALANCE:

01.08.24	NEFT PAYMENT SYSTEMS GROUP - NAN (P)		105693.00	9005896.90	Cr
	RBISOCNUIPEP				
	GAUTAMRUH NAGAR				
01.08.24	NEFT RB12152429307678		209754.00	9215650.90	Cr
	RBISOCNUIPEP				
	GAUTAMRUH NAGAR				
01.08.24	NEFT RB12152429305148		9750.00	9225400.90	Cr
	RBISOCNUIPEP				
	GAUTAMRUH NAGAR				
03.08.24	ATM CASH 42161	10000.00		9235400.90	Dr
	STFC ZETA 1 GREATER NOIDA				
03.08.24	ATM CASH 42161	10000.00		9245400.90	Dr
	STFC ZETA 1 GREATER NOIDA				

**उपयोगी टिप्स**

1. Register your Mobile and email ID for getting information about your account.
2. Get Passbook updated regularly.
3. Issue standing instructions wherever possible.
4. Do not give your PIN anywhere in Passbook.
5. Limit of insurance cover is ₹ 5.00 Lac per customer.
6. Do not disclose your Account details / Internet Banking User ID and Password / OTT/ ATM Debit Card / Credit Card / Mobile Banking Personal Information to any person. SBI never ask for any such information.
7. Please do not disclose your Account details / Internet Banking User ID and Password to any person. SBI never ask for any such information.
8. Please visit our website <https://bank.sbi> for latest charges (C) and services.
9. Contact Branch Manager in case of difficulties / value added services.

03.08.24	REVERSE ATM MUI				
03.08.24	ATM CASH 42161	ZETA 1 GREATER NOIDA	5		
03.08.24	ATM CASH 42161	ZETA 1 GREATER NOIDA	6		
03.08.24	ATM CASH 42161	ZETA 1 GREATER NOIDA	6A		
04.08.24	ATM CASH 42171	PNB AI PWA GRANOIDA	6A	000413784	
04.08.24	ATM CASH 42171	PNB AI PWA GRANOIDA	6A	000413784	
06.08.24	RTGS UTR NO: SBINR5202403064017536				
	ICICIBANK				
	RICHA WOLIA				
08.08.24	ATM NO: 413783	STELLA SPOC STELLA		000413783	
13.08.24	UPI/CR/422671386137/RICHA WOLIA/4280/945723				
	997734162099				
14.08.24	ATM CASH 42271	ZETA 1 GREATER NOIDA	6		
14.08.24	RTGS UTR NO: SBINR5202401441829978				
	PNB(N01)7910 PUNJAB NATIONAL BANK				

500.00  
500000.00  
504722.90 Cr  
41372.90 Cr  
1st Payment

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
14.06.24	NEFT UTR NO: SBININ24166169380 HDFC0002852 HDFC BANK LTD NISHANT SHANKER	000413781	42000.00		2478647.15 Cr
19.06.24	RTGS UTR NO: ICICR52024061900640027 ICIC0001359 E HOMES INFRASTRUCTURE PVT LTD		8000000.00		10478647.15 Cr
25.06.24	INTEREST CREDIT		7566.00		10554253.15 Cr
26.06.24	Chq No. 413782 NMT HIMANSHU GOEL		2000000.00		8554253.15 Cr
01.07.24	NEFT RB11832465161359 R81S0G0UPEP GAUTAMRUPH NAGAR	000413782	105893.00		8660146.15 Cr
02.07.24	NEFT RB11852470373912 R81S0G0UPEP		209754.00		8869900.15 Cr
02.07.24	NEFT RB11852470374342 R81S0G0UPEP GAUTAMRUPH NAGAR		9750.00		8879650.15 Cr
05.07.24	ATM CASH 41871 +SEC ZETA I GREATER NO1GA		10000.00		8869650.15 Cr
05.07.24	ATM CASH 41871 +SEC ZETA I GREATER NO1GA		10000.00		8859650.15 Cr
16.07.24	ATM CASH 41981 +SEC ZETA I GREATER NO1GA		10000.00		8849650.15 Cr
22.07.24	ATM CASH 42041 +SEC ZETA I GREATER NO1GA		10000.00		8839650.15 Cr
26.07.24	NEFT RB12092409910494 R81S0G0UPEP GAUTAMRUPH NAGAR		60000.00		8899650.15 Cr
29.07.24	NEFT U0000000960558292 R81SONBPA04 Sovereign Gold R		353.75		8900003.90 Cr
			105893.00		9005896.90 Cr

*Send to Himanshu*