

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	139939044304 AT 04430 PAYMENT SYSTEMS GROUP - (NW) P				
01.08.24	NETT R01218221432361 R01S000PEP GANTIRAUH NISGAR		105693.00		9005896.90 Cr
01.08.24	NETT R012152429305148 R01S000PEP GANTIRAUH NISGAR		209154.00		9215650.90 Cr
01.08.24	NETT R012152429305148 R01S000PEP GANTIRAUH NISGAR		9750.00		9225400.90 Cr
03.08.24	ATM CASH 42161 4381C TTVA I GREATER NOTIDA GANTIRAUH NISGAR		10000.00		9125400.90 Cr
03.08.24	ATM CASH 42161 4381C TTVA I GREATER NOTIDA GANTIRAUH NISGAR		10000.00		9025400.90 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
03.08.24	REVERSE ATM NW GREATER NOTIDA 6				
03.08.24	ATM CASH 42161 4381C TTVA I GREATER NOTIDA 6 GREATER NOTIDA 6A				
04.08.24	ATM CASH 42171 4381C TTVA I GREATER NOTIDA 6A GREATER NOTIDA 6A				
04.08.24	ATM CASH 42171 4381C TTVA I GREATER NOTIDA 6A GREATER NOTIDA 6A				
06.08.24	RTGS UTR NO: S81N852024080401487536 R01S000PEP GANTIRAUH NISGAR				
08.08.24	ATM CASH 42161 4381C TTVA I GREATER NOTIDA 6 GREATER NOTIDA 6A				
13.08.24	ATM CASH 42161 4381C TTVA I GREATER NOTIDA 6 GREATER NOTIDA 6A				
14.08.24	ATM CASH 42211 4381C TTVA I GREATER NOTIDA 6 GREATER NOTIDA 6A				
14.08.24	RTGS UTR NO: S91N8520240814418299191 PUNJAB NATIONAL BANK				

JUST IN CASE

- Register your profile and email ID for getting information about your account.
- Get Password of (M) 10000.00
- Issue statement of transactions wherever possible.
- Do not 10000.00 anywhere in Pastbook.
- Limit of 10000.00 insurance cover is ₹ 5.00 Lacs per customer.
- Do not 999999.00 advise promises/benefits of dubious scheme.
- Please do not disclose your Account details / Internal Banking User ID and Password / CVT / ATM Debit Card / Credit Card / Mobile Information: 4081822.90 Cr
Info: 9175400.90 Cr
- Please visit our website www.sbi.co.in for charges (C) 9000000.90 Cr
- Contact Branch Manager in case of difficulties / value added services.

5041372.90 Cr
41372.90 Cr
1st Payment

5000000.00

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
14.06.24	NETT UTR NO: SBIN124166169380 HDFC0002852 HDFC BANK LTD NISHANT SHANKER	000413781	42000.00		2478647.15 Cr
19.06.24	RTGS UTR NO: TCIR52024061900640027 TCID00001359 E HOMES INFRASTRUCTURE PVT LTD		8000000.00		10478647.15 Cr
25.06.24	INTEREST CREDIT		75606.00		10554253.15 Cr
26.06.24	Chq No. 413782 M/T HIMANSHU SOEL	000413782	2000000.00		8554253.15 Cr
01.07.24	NETT RRI1852470374342 R1ISOGJUPEP		105893.00		8660146.15 Cr
02.07.24	NETT RRI1852470374342 R1ISOGJUPEP		209754.00		8869900.15 Cr
02.07.24	NETT RRI1852470374342 R1ISOGJUPEP		9750.00		8879650.15 Cr
05.07.24	ATM CASH 41871 +SEC ZETA 1 GREATER NO1GA		10000.00		8869650.15 Cr
05.07.24	ATM CASH 41871 +SEC ZETA 1 GREATER NO1GA		10000.00		8859650.15 Cr
16.07.24	ATM CASH 41981 +SEC ZETA 1 GREATER NO1GA		10000.00		8849650.15 Cr
22.07.24	ATM CASH 42041 +SEC ZETA 1 GREATER NO1GA		10000.00		8839650.15 Cr
26.07.24	NETT RRI12092409910494 R1ISOGJUPEP		60000.00		8829650.15 Cr
29.07.24	NETT U000000960558292 R1ISONBPA04		353.75		8900003.90 Cr
	Sovereign Gold B		105893.00		9005896.90 Cr

Send to Himanshu