

Account Name CHANDRA PAL GAUTAM
Address VILL. MUSALAVAN, BACHHAULI, UNNAO, 241503
Date 30 Oct 2021
Account Number 11147177902
Account Description Savings
Branch null
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 80143399527
IFS Code SBIN0063668
MICR Code 226002157
Nomination Registered No
Balance as on 30 OCT 2021 INR 1303.63
Search for 26 MAR 2020 to 30 OCT 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 OCT 2021	- ATM CASH 6641 STATE BANK MALIHABAD		9500.00	-	1303.63
23 OCT 2021	- ATM CASH 5376 SBI BALAJI COMPLEX LUCKNOW		9500.00	-	10803.63
13 OCT 2021	- ATM CASH 3590 SBI BALAJI COMPLEX LUCKNOW		20000.00	-	20303.63
09 OCT 2021	- ATM CASH 2764 SBI BALAJI COMPLEX LUCKNOW		20000.00	-	40303.63
08 OCT 2021	TRANSFER TO 10183340421 Mr. CHANDRA pal PAL G - SBILT08102021111113976488-A1self		25000.00	-	60303.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 OCT 2021	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI2802197549120*UNNAO TREASURY*S		-	77490.00	85303.63
02 OCT 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/127521823651/XXXXXXXX817BARBSelf -		3000.00	-	7813.63
27 SEP 2021	- ATM CASH 4671 LITERACY HOUSE LUCKNOW		20000.00	-	10813.63
25 SEP 2021	CREDIT INTEREST		-	286.00	30813.63
14 SEP 2021	- ATM CASH 1647 LITERACY HOUSE LUCKNOW		20000.00	-	30527.63
11 SEP 2021	- ATM CASH 8765 CITY PLAZA THAKURGANJ,LUCKNOW		20000.00	-	50527.63
10 SEP 2021	- ATM CASH 9479 NAKA CHAURAHA LUCKNOW		20000.00	-	70527.63
07 SEP 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT07092021143951271835-Self		20000.00	-	90527.63
06 SEP 2021	- ATM CASH 7769 NAKA CHAURAHA LUCKNOW		20000.00	-	110527.63
01 SEP 2021	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI2452144114221*UNNAO TREASURY*S		-	77490.00	130527.63
27 AUG 2021	- ATM CASH 8222 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	53037.63
27 AUG 2021	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI2402131389645*UNNAO TREASURY*S		-	70230.00	73037.63
17 AUG 2021	- OTHPG 122913014343PHONEPEWALLET BANGALORE		2000.00	-	2807.63
24 JUL 2021	- ATM CASH 9499 ATM HARDOI BY PASS LUCKNOW		15000.00	-	4807.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JUL 2021	TRANSFER TO 4597868162093 - INB IMPS/P2A/120311827136/XXXXXXXX888IDIBL -		13300.00	-	19807.63
21 JUL 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/120215954948/XXXXXXXX888IDIBL -		25000.00	-	33107.63
21 JUL 2021	TRANSFER FROM 4597861162090 - INB Reversal of MOAEUODEE2 - LT2107132423902MXAEUODEE6		-	25000.00	58107.63
21 JUL 2021	TRANSFER TO 4597861162090 - INB IMPS/P2A/120213898265/XXXXXXXX888IDIBS -		25000.00	-	33107.63
21 JUL 2021	TRANSFER FROM 4597863162098 - INB Reversal of MOAEUNYRL2 - LT2107123818676MXAEUNYSY3		-	25000.00	58107.63
21 JUL 2021	TRANSFER TO 4597863162098 - INB IMPS/P2A/120212870812/XXXXXXXX888IDIBL -		25000.00	-	33107.63
21 JUL 2021	TRANSFER FROM 4597865162096 - INB Reversal of MOAEUNOOD7 - LT2107110170400MXAEUNOOE2		-	25000.00	58107.63
21 JUL 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/120211807947/XXXXXXXX888IDIBLoan -		25000.00	-	33107.63
21 JUL 2021	TRANSFER FROM 4597865162096 - INB Reversal of MOAEUNHHZ4 - LT2107094460127MXAEUNHOL1		-	25000.00	58107.63
21 JUL 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/120209763953/XXXXXXXX888IDIBLoan -		25000.00	-	33107.63
21 JUL 2021	TRANSFER FROM 4597864162097 - INB Reversal of MOAEUNHBM9 - LT2107094053111MXAEUNHBN1		-	25000.00	58107.63
21 JUL 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/120209762173/XXXXXXXX888IDIBLoan -		25000.00	-	33107.63
21 JUL 2021	TRANSFER FROM 4597863162098 - INB Reversal of MOAEUNHCO4 - LT2107093893920MXAEUNGVP5		-	25000.00	58107.63
21 JUL 2021	TRANSFER TO 4597863162098 - INB IMPS/P2A/120209761067/XXXXXXXX888IDIBLoan -		25000.00	-	33107.63

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20 JUL 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/120110720769/XXXXXXX888IDIBLoan -		25000.00	-	58107.63
19 JUL 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT19072021140836115964-Saving		25000.00	-	83107.63
18 JUL 2021	TRANSFER FROM 34209773711 Ms. APARNA . - INB UNCLE LOAN DADY - IT00GKMLR0		-	63260.00	108107.63
12 JUL 2021	- ATM CASH 9363 NEAR RAJAJIPURAM BRANCLUCKNOW		20000.00	-	44847.63
08 JUL 2021	- ATM CASH 8464 NEAR RAJAJIPURAM BRANCLUCKNOW		20000.00	-	64847.63
07 JUL 2021	- ATM CASH 9241 CITY PLAZA THAKURGANJ,LUCKNOW		500.00	-	84847.63
04 JUL 2021	- ATM CASH 5298 BALAGANJ CHAURAHA,THAKLUCKNOW		20000.00	-	85347.63
03 JUL 2021	- ATM CASH 1449 ATM HARDOI BY PASS LUCKNOW		20000.00	-	105347.63
01 JUL 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI1822150098665*UNNAO TREASURY*S		-	68197.00	125347.63
25 JUN 2021	CREDIT INTEREST		-	635.00	57150.63
23 JUN 2021	- CASH WITHDRAWAL SELF		49000.00	-	56515.63
21 JUN 2021	TRANSFER FROM 4897954162098 - INB IMPS117219190794/0000000000/XX3823/Acct valid -		-	1.00	105515.63
09 JUN 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/116010774463/XXXXXXX557CBINMarble -		25000.00	-	105514.63
08 JUN 2021	- ATM CASH 4362 ATM HARDOI BY PASS LUCKNOW		20000.00	-	130514.63

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05 JUN 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT05062021204230582901-A		25000.00	-	150514.63
05 JUN 2021	- ATM CASH 3621 ATM HARDOI BY PASS LUCKNOW		20000.00	-	175514.63
04 JUN 2021	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI1562117288007*UNNAO TREASURY*S		-	68197.00	195514.63
17 MAY 2021	- ATM CASH 5097 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	127317.63
13 MAY 2021	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI1342189521443*UNNAO TREASURY*S		-	68197.00	147317.63
07 MAY 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT07052021205404329163-A1		7000.00	-	79120.63
07 MAY 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT07052021204615586481-A1		25000.00	-	86120.63
29 APR 2021	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI1202160674686*UNNAO TREASURY*S		-	68197.00	111120.63
16 APR 2021	- ATM CASH 3730 ATM HARDOI BY PASS LUCKNOW		20000.00	-	42923.63
02 APR 2021	- SBIPOS003236986797LAKSHMI BHANDAR LUCKNOW		5617.00	-	62923.63
02 APR 2021	- OTHPOS109219926301KAKA HANDLOOM LUCKNOW		1990.00	-	68540.63
30 MAR 2021	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI0902113954986*UNNAO TREASURY*O		-	600.00	70530.63
30 MAR 2021	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI0902113954984*UNNAO TREASURY*O		-	2224.00	69930.63
25 MAR 2021	CREDIT INTEREST		-	495.00	67706.63

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25 MAR 2021	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI0852107687918*UNNAO TREASURY*S		-	49158.00	67211.63
24 MAR 2021	- ATM CASH 9854 LITERACY HOUSE LUCKNOW		20000.00	-	18053.63
11 MAR 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT11032021111826994854-A1		1000.00	-	38053.63
09 MAR 2021	TRANSFER TO 10183340421 Mr. CHANDRA PAL GAUTAM - SBILT09032021180122115036-A1		7000.00	-	39053.63
06 MAR 2021	TRANSFER FROM 4599418105215 - 1030541113025 IOC Ref No5140191455 SBIN00060000000		-	35.17	46053.63
05 MAR 2021	- OTHPG 106415162190LIC Mumbai		14064.48	-	46018.46
23 FEB 2021	- ATM CASH 1669 BALAGANJ CHAURAHA,THAKLUCKNOW		20000.00	-	60082.94
21 FEB 2021	- ATM CASH 5613 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	80082.94
19 FEB 2021	CHEQUE BOOK ISSUE CHARGE	38976288	141.60	-	100082.94
06 FEB 2021	DEBIT INTEREST		265.00	-	100224.54
06 FEB 2021	CREDIT INTEREST		-	265.00	100489.54
04 FEB 2021	- ATM CASH 6409 ATM HARDOI BY PASS LUCKNOW		20000.00	-	100224.54
02 FEB 2021	- ATM CASH 5026 CITY PLAZA THAKURGANJ,LUCKNOW		20000.00	-	120224.54
01 FEB 2021	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RBI0322125004204*UNNAO TREASURY*S		-	69197.00	140224.54

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23 JAN 2021	- ATM CASH 3768 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	71027.54
18 JAN 2021	- ATM CASH 1881 NEAR RAJAJIPURAM BRANCLUCKNOW		20000.00	-	91027.54
08 JAN 2021	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI009219033 9678*UNNAO TREASURY*S		-	69197.00	111027.54
08 JAN 2021	- ATM CASH 8711 LITERACY HOUSE LUCKNOW		20000.00	-	41830.54
04 JAN 2021	- 21135687363 ITD TAX REFUND AY 20-21 PAN AHIPG9414F		-	1040.00	61830.54
25 DEC 2020	CREDIT INTEREST		-	704.00	60790.54
14 DEC 2020	- OTHPG 034912069635PAYU MONEY GURGAON		16500.00	-	60086.54
12 DEC 2020	- ATM CASH 2371 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	76586.54
05 DEC 2020	- ATM CASH 3692 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	96586.54
03 DEC 2020	- ATM CASH 3265 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	116586.54
01 DEC 2020	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI336202154 0344*UNNAO TREASURY*S		-	69197.00	136586.54
28 NOV 2020	- ATMCard AMC 607431*1722 CLASSIC		147.50	-	67389.54
21 NOV 2020	- ATM CASH 7138 LITERACY HOUSE LUCKNOW		20000.00	-	67537.04
20 NOV 2020	- ATM CASH 6853 LITERACY HOUSE LUCKNOW		20000.00	-	87537.04

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17 NOV 2020	- ATM CASH 291 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	107537.04
14 NOV 2020	- ATM CASH 3589 NEAR ST. JOSEPH SCHOOLLUCKNOW		9500.00	-	127537.04
14 NOV 2020	- ATM CASH 3588 NEAR ST. JOSEPH SCHOOLLUCKNOW		9500.00	-	137037.04
12 NOV 2020	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI3182001855964*UNNAO TREASURY*S		-	36443.00	146537.04
12 NOV 2020	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI3182001851990*UNNAO TREASURY*B		-	1727.00	110094.04
02 NOV 2020	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI3082084338799*UNNAO TREASURY*S		-	69197.00	108367.04
20 OCT 2020	- ATM CASH 3846 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	39170.04
20 OCT 2020	- SBIPG VU9367848528AMAZON MUMBAI		4285.00	-	59170.04
20 OCT 2020	- OTHPG 029420569197PAYU MONEY GURGAON		16592.00	-	63455.04
19 OCT 2020	- SBIPG VW9357603738FKPAYMENTS MUMBAI		40489.00	-	80047.04
16 OCT 2020	- ATM CASH 5001 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	120536.04
15 OCT 2020	- ATM CASH 4894 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	140536.04
12 OCT 2020	- ATM CASH 7647 NAKA CHAURAHA LUCKNOW		20000.00	-	160536.04
08 OCT 2020	- ATM CASH 1819 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	180536.04

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02 OCT 2020	- ATM CASH 2648 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	200536.04
01 OCT 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI276204663 3003*UNNAO TREASURY*S		-	69197.00	220536.04
01 OCT 2020	- ATM CASH 2488 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	151339.04
28 SEP 2020	- ATM CASH 518 ATM HARDOI BY PASS LUCKNOW		20000.00	-	171339.04
27 SEP 2020	- ATM CASH 1811 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	191339.04
25 SEP 2020	CREDIT INTEREST		-	2616.00	211339.04
23 SEP 2020	- ATM CASH 4548 NEAR KOTHARI BANDHU PALUCKNOW		20000.00	-	208723.04
19 SEP 2020	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI264203473 1840*UNNAO TREASURY*S		-	69197.00	228723.04
17 SEP 2020	- ATM CASH 439 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	159526.04
16 SEP 2020	- ATM CASH 5513 ATM HARDOI BY PASS LUCKNOW		20000.00	-	179526.04
14 SEP 2020	- ATM CASH 4934 ATM HARDOI BY PASS LUCKNOW		20000.00	-	199526.04
14 SEP 2020	TRANSFER FROM 3199944105219 - 91265620977 IOC Ref No5688577745 SBIN0006000000038		-	35.17	219526.04
05 SEP 2020	- ATM CASH 2162 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	219490.87
03 SEP 2020	- ATM CASH 8347 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	239490.87

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02 SEP 2020	- ATM CASH 1590 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	259490.87
01 SEP 2020	- ATM CASH 9833 ATM HARDOI BY PASS LUCKNOW		20000.00	-	279490.87
30 AUG 2020	- ATM CASH 9600 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	299490.87
21 AUG 2020	- ATM CASH 6366 ATM HARDOI BY PASS LUCKNOW		20000.00	-	319490.87
20 AUG 2020	- ATM CASH 5774 ATM HARDOI BY PASS LUCKNOW		20000.00	-	339490.87
15 AUG 2020	- ATM CASH 9059 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	359490.87
14 AUG 2020	- ATM CASH 3842 ATM HARDOI BY PASS LUCKNOW		20000.00	-	379490.87
13 AUG 2020	- ATM CASH 3409 ATM HARDOI BY PASS LUCKNOW		20000.00	-	399490.87
10 AUG 2020	- ATM CASH 2598 ATM HARDOI BY PASS LUCKNOW		20000.00	-	419490.87
07 AUG 2020	- ATM CASH 9780 KONESHWAR 2ND LUCKNOW		20000.00	-	439490.87
05 AUG 2020	- ATM CASH 2650 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	459490.87
01 AUG 2020	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI2142077644652*UNNAO TREASURY*S		-	69197.00	479490.87
31 JUL 2020	- ATM CASH 9263 ATM HARDOI BY PASS LUCKNOW		20000.00	-	410293.87
29 JUL 2020	- ATM CASH 8641 ATM HARDOI BY PASS LUCKNOW		20000.00	-	430293.87

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28 JUL 2020	- ATM CASH 9824 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	450293.87
27 JUL 2020	- ATM CASH 8115 ATM HARDOI BY PASS LUCKNOW		20000.00	-	470293.87
24 JUL 2020	- ATM CASH 7923 ATM HARDOI BY PASS LUCKNOW		20000.00	-	490293.87
20 JUL 2020	- ATM CASH 7338 NEAR ST. JOSEPH SCHOOLLUCKNOW		20000.00	-	510293.87
14 JUL 2020	TRANSFER FROM 4599386105218 - 71453449486 IOC Ref No5529338318 SBIN0006000000038		-	34.17	530293.87
10 JUL 2020	- ATM CASH 4052 RECYCLER HARDOI BY PASLUCKNOW		20000.00	-	530259.70
07 JUL 2020	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI190205670 6846*UNNAO TREASURY*S		-	67164.00	550259.70
05 JUL 2020	- ATM CASH 4249 LDA OPP GREEN HOSPITALLUCKNOW		20000.00	-	483095.70
30 JUN 2020	- ATM CASH 1663 NEAR ST. JOSEPH SCHOOLLUCKNOW		10000.00	-	503095.70
30 JUN 2020	- ATM CASH 1662 NEAR ST. JOSEPH SCHOOLLUCKNOW		10000.00	-	513095.70
25 JUN 2020	CREDIT INTEREST		-	3140.00	523095.70
09 JUN 2020	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI162203069 6929*UNNAO TREASURY*S		-	67164.00	519955.70
09 JUN 2020	- ATM CASH 5521 LITERACY HOUSE LUCKNOW		20000.00	-	452791.70
04 MAY 2020	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI126209130 8916*UNNAO TREASURY*S		-	67164.00	472791.70

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02 APR 2020	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI0942053015606*UNNAO TREASURY*S		-	67404.00	405627.70
30 MAR 2020	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI0902042603698*UNNAO TREASURY*O		-	3404.00	338223.70
30 MAR 2020	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI0902042603700*UNNAO TREASURY*O		-	720.00	334819.70
26 MAR 2020	TRANSFER FROM 4599394105218 - 32676977543 IOC Ref No5286934531 SBIN00060000000038		-	266.71	334099.70

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