



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: CIVIL LINES RAEBARELI
NEAR CIVIL LINES CHAURAHA

Code: 18143

Email: SBI.18143@SBI.CO.IN

Phone No.: 2974072

IFSC: SBIN0018143

Buss. Hrs: 10:00:00-16:00:00

MICR: 229002006

Name: Mr. RAM NET

S/D/H/o : SURYA BALI

CIF Number : 85381262073

Account No.: 30579497872

A/c Type : SB SGSP PLATINUM

Address : J-2, FIRST FLOOR OFFICER COLONY,
NEAR SOLDIER BOARD
MUZAFFARNAGAR

Phone No. : 8630541268

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 21/11/2008

Nom Reg No:

Customer's PAN: AFTPN4074K

Date of Issue: 03/07/2024

CONTINUATION

Post Code: 22

Sr. Citz Flag:

शाखा प्रबंधक

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
06.04.23	CASH WITHDRAWAL BY CHQ PAID TO CASH PAID TO NADEEM AT 10654 KUTCHERRY MUZAFFAR NAGAR	000528829	40000.00	96686.00	1061797.17 Cr
13.03.23	Uncl Bal: 0.00 Clr Bal: RBISOGOUPEP		61797.17 Cr; +MOD BAL:	0.00	204095.17 Cr
24.03.23	NEFT RB10842371798958 RBISOGOUPEP	000528826	50000.00	19326.00	143421.17 Cr
25.03.23	INTEREST CREDIT MUZAFFARNAGAR TR			405.00	154095.17 Cr
30.03.23	NEFT RB10902380964156 RBISOGOUPEP		154095.17 Cr; +MOD BAL:	0.00	143826.17 Cr
05.04.23	ACHDr ICIC00261000001992 TP ACH ICICI B	000528827	30000.00 48766.00	6737.00	150563.17 Cr

06.04.23	CASH WITHDRAWAL BY CHQ PAID TO CASH PAID TO NADEEM AT 10654 KUTCHERRY MUZAFFAR NAGAR	000528829	40000.00		61797.17 Cr
	Uncl Bal: 0.00 Clr Bal:		124095.17 Cr; +MOD BAL:	0.00	
			61797.17 Cr; +MOD BAL:	0.00	

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 488113.87 Cr

30.03.24	RBISOGUPEP MUZAFFARNAGAR TR NEFT RB10912476726530		2639974.00	3128087.87 Cr
30.03.24	RBISOGUPEP MUZAFFARNAGAR TR NEFT RB10912478335896		30000.00	3158087.87 Cr
✓ 31.03.24	RBISOGUPEP MUZAFFARNAGAR TR NEFT RB10922479522487		35848.00	3193935.87 Cr
✓ 31.03.24	RBISOGUPEP MUZAFFARNAGAR TR NEFT RB10922479864498		15546.00	3209481.87 Cr