



Base Br: 1588

/C Open Dt: 12-10-2021

A/C Type: SBGEN.
Branch
शाखा

MUZAFFARNAGAR CIVIL LINES
7,8, CIVIL LINES, COURT ROAD,
NEAR ZILA PARISHAD MARKET,
MUZAFFARNAGAR

IFSC Code : ICIC0001588

MICR Code : 251229002

Nominee: Registered

Customer Id : 581041497

SB/RD A/c No.

बचत खाता/आवर्ती जमा संख्या 158801001371

Name

158801001371

नाम

MR RAM NET

J2, 1ST FLOOR OFFICERS, COLONY, NEAR
R DISTT SOLDIER, BOARD KACHARI

MUZAFFARNAGAR

251001

UTTAR PRADESH

13 Date दिनांक	Particulars विवरण	Cheque No. चेक नं.
28-03-2023	VIN/BSNL /202303281 748/308712997185/	
30-03-2023	158801001371: Int. Pd: 31-12 -2022 to 29-03-2023	
✓ 30-03-2023	VIN/WWWASIMUSTS/202303300 931/308804893882/	
08-04-2023	VIN/Paytm Airte/202304080 748/309702531104/	
08-04-2023	VIN/Airtel Paym/202304080 751/309702717836/	
08-04-2023	VIN/Paytm Airte/202304080 753/309702117901/	
08-04-2023	VIN/Paytm Airte/202304080 755/309702318237/	
12-04-2023	NEFT-SBIN223102432079-RAM NET-/ATTN/NEFT-000000305 79497872-SBIN0010654	
12-04-2023	VIN/RAZ TOPRANK/202304122 057/310215740844/	
13-04-2023	VIN/L U ADMISSI/202304131 912/310313689375/	
13-04-2023	VIN/L U ADMISSI/202304132 015/310314751405/	
14-04-2023	VIN/L U ADMISSI/202304141 936/310414359809/	
14-04-2023	VIN/L U ADMISSI/202304142 022/310414410408/	

Withdrawal निकासी	Deposit जमा	शेष	आद्य क्षर
298.00			2101.85Cr
	31.00		2132.85Cr
494.38			1638.47Cr
179.00			1459.47Cr
29.00			1430.47Cr
455.00			975.47Cr
155.00			820.47Cr
	19995.28		20815.75Cr
16999.00			3816.75Cr
100.00			3716.75Cr
800.00			2916.75Cr
100.00			2816.75Cr
800.00			2016.75Cr

Date दिनांक	Particulars विवरण	Cheque No. चेक नं.
28-02-2024	UPI/405935906503/OidPZT24 0228184/Flipkart Paymen/P aytm Payments /PTM4022825 131423869953202402280642/	
02-03-2024	VIN/WWW AMAZON /202403021 952/406214662644/	
11-03-2024	VIN/NATIONAL TE/202403111 953/407114778390/	
22-03-2024	UPI/408288086237/UPI/ay27 25912@oksbi/State Bank Of I/ICIE31d8df6e4174bc791b2 2fa5b72cd41f/	
22-03-2024	UPI/408200504487/UPI/akar shy28@sb/State Bank Of I /ICIfd2e0ae0b0a649b5b6172 50f451793b8/	
22-03-2024	UPI/444844099312/UPI/akar shy28@sb/State Bank Of I /ICIf5219823635a41cba21af ad755935d86/	
✓ 30-03-2024	158801001371: Int. Pd: 30-12 -2023 to 29-03-2024	
02-04-2024	UPI/445952631052/UPI/akar shy28@sb/State Bank Of I /ICIOa19e28227b3460d9d3ca	

Withdrawal निकासी	Deposit जमा	Balance शेष	Initials आद्य क्षर
Brought Forward		22678.24 CR	
1007.00		21671.24 CR	
739.00		20932.24 CR	
900.00		20032.24 CR	
8000.00		12032.24 CR	
1500.00		10532.24 CR	
1000.00		9532.24 CR	
	277.00	9809.24 CR	
500.00		9309.24 CR	
Carried Forward		9309.24 CR	