

मया पास डुक लगी

भारतीय स्टेट बैंक

Branch: AKBARPUR (DIST AMBEDKAR NAGAR) Code: 3
TEHSIL ROAD, AKBARPUR State Bank of India

Email: sbi.00003@sbi.co.in

Phone No.: 244102

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

IFSC: SBIN0000003

MICR: 224002102

Name: PRITI BHUSHAN

S/D/H/o : KUNVAR INDRA BHUSHAN

CIF Number : 89398294461

Account No.: 36224632349

A/c Type : SBCHQ-SGSP-PUBIND-DIAMOND

Address : D/O KUNVAR INDRA BHUSHAN
J1 DISTRICT COLONY
AMBEDKARNAGAR



MOP: SINGLE

A/c Opening Dt: 02/11/2016

Nom Reg No: 0000000180228798

Customer's PAN: CODPB6172D

Date of Issue: 17/03/2021

CONTINUATION

Phone No. :

Email :

D.O.B. (If Minor):

Self attested by
Priti Bhushan
22-3-21

शाखा प्रबन्धक

Branch Manager

HELP LINE 1800112211



18.05.20	CASH WITHDRAWAL BY CHQ				
	AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)				
28.05.20	ATM CASH 6959 AKBARPUR MAIN	AKB	25000.00		172041.12 Cr
01.06.20	SBIPG 130079980909Paytm	AKB	10000.00		162041.12 Cr
01.06.20	NEFT RB11542014515984		250.00		161761.12 Cr
	RB15060UPEP				
	AMBEDKARNAGAR TR				
04.06.20	SBIPG 130080277348Paytm		399.00		245799.12 Cr
	04/06/2020 130080277348				
05.06.20	DIRECT DR		12000.00		233799.12 Cr
	TRANSFER TO Miss. PRITI BHUSHAN				

13.06.20	ATM CASH 9142 AKBARPUR MAIN	AKB	5000.00		228799.12 Cr
25.06.20	ATM CASH 554 AKBARPUR MAIN	AKB	10000.00		218799.12 Cr
25.06.20	INTEREST CREDIT			1179.00	217620.12 Cr
01.07.20	NEFT RB11832045438797			84038.00	209212.12 Cr
	RB15060UPEP				
	AMBEDKARNAGAR TR				
04.07.20	SBIPG 130082573740Paytm		200.00		209012.12 Cr
	04/07/2020 130082573740				
05.07.20	DIRECT DR		12000.00		289337.12 Cr
	TRANSFER TO Miss. PRITI BHUSHAN				
08.07.20	ATM CASH 2780 AKBARPUR MAIN	AKB	10000.00		279337.12 Cr
13.07.20	ATM CASH 01950 BO VIKASBHAWAN AKBARPURAN		5000.00		274337.12 Cr
15.07.20	ATM CASH 3709 AKBARPUR MAIN	AKB	5000.00		269337.12 Cr
21.07.20	ATM CASH 02031 BO VIKASBHAWAN AKBARPURAN		5000.00		264337.12 Cr
25.07.20	OTHPG 020720555221PAYTM		49.00		264288.12 Cr

Self-attested by
 Preeti Bhushan
 22.3.21

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	264288.12 C Cr
25/07/2020	020720555221				
28.07.20	ATM CASH 5125 AKBARPUR MAIN		4000.00		260288.12 Cr
30.07.20	SBI PG 180022210147 Paytm		399.00		259889.12 Cr
30/07/2020	180022210147				
30.07.20	ATM CASH 7267 POLICE LINE AKBARPUR		20000.00		239889.12 Cr
31.07.20	NEFT RB12132074252778 RB150GOUPEP			84038.00	323927.12 Cr
	AMBEDKARNAGAR TR				
31.07.20	ATM CASH 5548 AKBARPUR MAIN		10000.00		313927.12 Cr
04.08.20	T-1096/C-1451/				0.00 Cr
04.08.20	CHEQUE TRANSFER TO 035356340341 OF SHIVA AUTOWHEELS PRIV	000799848	100000.00		213927.12 Cr

*Self added by
Pratik Bhat
22.3.21*