



भारतीय स्टेट बैंक

STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT

CIF No : 80038730506

Account No : 10049012620

Customer Name: SANJEEV KUMAR RAI

S/D/W/H/o:RAMVILAS

Address:C 38 SANGATH

B H ESSAR PETROL PUMP
SAMA SAVALI ROAD BARODA

Phone:02652712461

Email:tai.sanjeev40@gmail.com

D.O.B. (If Minor):

MOP.:SINGLE

Nom. Reg. No.:

NEW SAMA ROAD(BARODA)
1ST FLOOR,CENTURIAN FLATS.

Phone:2791362

Email:sbi.09737@sbi.co.in

Branch Code:9737

Date of Issue:25/09/2020

25/09/2020 5217695 9737

IFSC:SBIN0009737

MICR:390002031

CONTINUATION

शिवजी शर्मा
BRANCH MANAGER

| DATE | PARTICULARS | CHEQUE NO | DEBIT | CREDIT | END BALANCE |
|----------|--|-----------|-----------------|---------------|---------------|
| | | | Brought Forward | 25921.02 C Cr | |
| | TERM OF FD 03650 | | | | |
| 27.02.21 | ATM CASH 2080 SBI HASHMI COMPLEX VAR | | 9000.00 | | 16921.02 Cr |
| 01.03.21 | INT TRF FRM 10049012620 TO 35947206188 | | 3313.00 | | 13608.02 Cr |
| | TRANSFER TO Mr. SHIVAM SANJEEVKUMA | | | | |
| 01.03.21 | BY PEN FEB,21 (TDS000000) PEN 04465 0973 | | | 37191.00 | 50799.02 Cr |
| 07.03.21 | INTEREST TRANSFER FROM 31528720565 | | | 312.00 | 51111.02 Cr |
| | TRANSFER FROM Mr. Rai Sanjeev Kumar | | | | |
| | TERM OF FD 18260 | | | | |
| | Uncl Bal: 0.00 Clr Bal: 51111.02 Cr; MOD BAL: 121000.00Cr | | | | |
| 09.03.21 | ATM CASH 786 SBI SAMA SAVLI BRANCH VAD | | 10000.00 | | 41111.02 Cr |
| 10.03.21 | DIRECT DR | | 18922.00 | | 22189.02 Cr |
| 10.03.21 | NEFT RBI070218727649 | | | 1899637.00 | 1221536.02 Cr |

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|----------|--|--|----------|------------|---------------|
| | RBISOPFMS01 | | | | |
| | Kendriya Vidyalaya | | | | |
| | Uncl Bal: 0.00 Clr Bal: 1921886.02 Cr; MOD BAL: 121000.00Cr | | | | |
| 18.03.21 | ATM CASH 5219 NEW SAMA ROAD BRANCH VAD | | 10000.00 | | 1911886.02 Cr |
| 18.03.21 | RTGS UTR NO: UB1NR22021031801924043 | | | 1864863.00 | 3776749.02 Cr |
| | UBIN0563056 | | | | |
| | K V AFS BANGDA SCHOOL FUND A/C | | | | |
| | Uncl Bal: 0.00 Clr Bal: 3776749.02 Cr; MOD BAL: 121000.00Cr | | | | |