

DATE PARTIAL RS CHEQUE NO. DEBIT CREDIT BALANCE

02.11.20 NPPF RB13082084401677 121667.00 138877.20CF

DEPOSITED
ADDRESS TREASURY
04.11.20 CASH WITHDRAWAL BY CHQ 878184 50000.00 88877.20CF

PAID TO AETIND KUMAR SPTA
AT 00:05, LOCKNOW MAIN BRANCH
11.11.20 NPPF RB13082084401677 139548.14 228275.34CF

YPR00000001
UPI MITHAL FUND
11.11.20 NPPF RB13082084401677 103586.71 332011.57CF

YPR00000001
UPI MITHAL FUND
11.11.20 NPPF RB13082084401677 878184 25011.57CF

036952571900 OF W/S KOSHNA JEWELLERY HO
AT 00:57, MATRIBA MAIN BRANCH
19.11.20 NPPF RB13082084401677 136976.94 221988.51CF

YPR00000001
UPI MITHAL FUND
19.11.20 NPPF RB13082084401677 80445.88 102434.39CF

UPI MITHAL FUND
08R W S STATE SMART CITY PRO
21.11.20 NPPF RB13082010084792 878186 3361.00 299073.39CF

PRISOGCHPEP
ADDRESS TREASURY
21.11.20 NPPF RB13082010084792 6112.00 305185.39CF

YPR00000001
UPI MITHAL FUND
25.11.20 NPPF RB13082084401677 75818.32 381003.71CF

Chg/Ch = Charge/शुल्क

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

sb = Savings Bank/संचत बैंक

Chq = Cheque/चेक

Inop = Inoperative/निष्क्रिय

SC = Short Credit/छोटे क्रेडिट

CIF = Customer Information File/ग्राहक सूचना फाइल

Ins = Insurance/बीमा

SI/So/SORD = Standing Instruction/स्थायी आदेश

Clos = Closure/बंदी

Int / In = Interest/ब्याज

S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति

Coll = Collection/संग्रहण

Ion/loan/शुल्क

tr/trf/xfer = Transfer/अंतरण

Comm. = Commission/आयोग

min = Minimum/न्यूनतम

txn = Transaction/क्रिया

COR/CORR = Correction/संशोधन

os = Outstanding/बकाया

Wdl = Withdrawal/आहरण

CR = Credit/क्रेडिट

P&T = Postal Charges/डाक शुल्क

+MOD bal = Total balance (SB+linked MOD a/c)/कुल बकाया (संचत बैंक + लिंक्ड अकाउंट)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: LUCKNOW MAIN BRANCH

Code: 125

JARAWALI KOTHI

Email: sbi.00125@sbi.co.in

Phone No.: 2230114

IFSC: SBIN0000125

Buss. Hrs: 10:30:00-16:30:00

MICR: 226002002

Name: ADITYA CHATURVEDI & POORVI CHATURVEDI

S/D/H/o : PADM NATH CHATURVEDI

CIF Number : 80895629385

Account No. : 11106409445

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

MOP: EITHER OR SURVIVOR

A/c Opening Dt: 27/06/2006

Nom Reg No:

Customer's PAN: AGAPC7866C

Date of Issue: 30/05/2020

VIBHUTIKHAND GOMTINAGAR LUCKNOW

Phone No. :

Email :

D.O.B. (If Minor):

शिवश्री प्रबंधक
BRANCH MANAGER