



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: HIRA BAGH COLONY  
6, MOTI BAGH DAYAL BAGH

Code: 1931

Email: sbi.01931@sbi.co.in  
Phone No.: 2570428  
IFSC: SBIN0001931

Buss. Hrs: 10:00:00-16:00:00  
MICR: 282002008

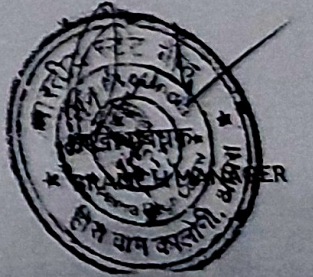
Name: KARUNA SINGH  
S/D/H/o : NAVEEN KUMAR  
CIF Number : 85526426938  
Account No.: 30773513044  
A/c Type : SB CSP PLATINUM  
Address : E-5, B /153 LAWYERS COLONY.

BYE PASS ROAD, AGRA

Phone No. :  
Email : KARUNACIV.JD@GMAIL.COM  
D.D.B. (If Minor):  
PPO Number :

MOP: SINGLE  
A/c Opening Dt: 25/05/2009  
Nom Reg No:  
Customer's PAN: C/NIPS87568  
Date of Issue: 13/10/2022  
CONTINUATION  
Post Code: 282005  
Sr. Citz Flag: -

*Karuna*



eCHQ:NOAGGX8KZ1

03.06.22	INB IMPS/P2A/215415654146/XXXXXXXX749PUNB eCHQ:NOAGGX8QAS	2000.00	1530125.58Cr
03.06.22	INB IMPS/P2A/215415655936/XXXXXXXX984PUNB	20000.00	1510125.58Cr
	eCHQ:NOAGGX8RY2		
08.06.22	INB IMPS/P2A/215923622935/XXXXXXXX765HDFC eCHQ:NOAGHDFQU2	2000.00	1508125.58Cr
12.06.22	NEFT UTR NO: SBIN522163374874 HDFC0000121 HDFC BANK Jay	8000.00	1500125.58Cr
16.06.22	SBI CREDIT CARD PAYMENT	4660.00	1495465.58Cr

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19.06.22	INB IMPS/P2A/217013805520/XXXXXXXX749PUNB eCHQ:NOAGIJKPE9	6000.00	1489465.58Cr
24.06.22	CASH WITHDRAWAL BY CHQ AT 01931 HIRA BAGH COLONY 597711	50000.00	1439465.58Cr
25.06.22	INTEREST CREDIT		1449528.58Cr
08.07.22	NEFT RBI1902247242673 RBISOGOUPEP SHRAVASTI TREASU		1575376.58Cr
19.07.22	SBI CREDIT CARD PAYMENT	5119.00	1570257.58Cr
01.08.22	NEFT RBI2132268473841 RBISOGOUPEP SHRAVASTI TREASU		1636571.58Cr
01.08.22	NEFT UTR NO: SBIN522213770369 PUNB0666000 PUNJAB NATIONAL BANK	10000.00	1626571.58Cr

*Sharma*

Date	Description	Debit	Credit
	RBIS000UPEP		
13.05.22	SHRAVASTI TREASU NEFT RB11342250762003 RBIS000UPEP	39376.00	1556107.58Cr
16.05.22	SHRAVASTI TREASU SBILT16052022193422438782-Transfer to fa 035548655456 OF Mr. KARUNJAY KUMAR AT 01931 HIRA BAGH COLONY	20000.00	1536107.58Cr
16.05.22	NEFT UTR NO: SBIN222136234956 PUNB0621800 PUNJAB NATIONAL BANK Karu	10000.00	1526107.58Cr
16.05.22	NEFT UTR NO: SBIN222136236883 HDFC0000121 HDFC BANK Jey	10000.00	1516107.58Cr
17.05.22	SBI CREDIT CARD PAYMENT	4016.00	1512091.58Cr
30.05.22	SBILT30052022071026763644-Loan repayment 035045880914 OF Mrs. MOHINI DEVI AT 01931 HIRA BAGH COLONY	60000.00	1452091.58Cr
01.06.22	NEFT RB11522275474038 RBIS000UPEP		104034.00
02.06.22	SHRAVASTI TREASU SBILT02062022225054783094-Loan repayment 035045880914 OF Mrs. MOHINI DEVI AT 01931 HIRA BAGH COLONY	20000.00	1536125.58Cr
03.06.22	INB IMPS/P2A/215415653588/XXXXXXXX765HDFC	4000.00	1532125.58Cr

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DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
	KJ			
06.08.22	INB IMPS/P2A/221817988260/XXXXXXXX749PUNB eCHG:NOAGNJS0ZS	5000.00		1621571.50Cr
16.08.22	SBI CREDIT CARD PAYMENT	5528.00		1616043.50Cr
05.09.22	NEFT RB12492229832798 RB15060UPEP SHRAVASTI TREASU		106400.00	1722443.50Cr
16.09.22	SBI CREDIT CARD PAYMENT	5582.00		1716861.50Cr
25.09.22	INTEREST CREDIT		10742.00	1727803.50Cr
30.09.22	INB IMPS/P2A/227307772389/XXXXXXXX765HDFC eCHG:NOACTKJUD8	10000.00		1717803.50Cr

30.09.22 SBILT30092022075845055987-Transfer to fa  
035045880914 OF Mrs. MOHINI DEVI  
AT 01931 HIRA BAGH COLONY

10000.00

1707803.50Cr

Uncl Bal: 0.00 Clr Bal: 1707803.58 Cr; FMOD BAL: 0.00

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