



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: NADRI BAZAR, SWAROOP NAGAR KAN
113/166 NADIRI BAZAR

Code:

Email: sbi.70606@sbi.co.in
Phone No.: 2534712
IFSC: SBIN0070606

Buss. Hrs: 10:30:00-
MICR: 208002131

Name: VIQUAR AHMED ANSARI
S/D/H/o : NOOR AHMED
CIF Number : 80215830410
Account No.: 10277507623
A/c Type : SBCHQ-SGSP-PUBIND-PLATINUM
Address : FLAT NO-803, ROLEX ESTATE

MOP: SINGLE
A/c Opening Dt: 17/
Nom Reg No:
Customer's PAN: ADJ
Date of Issue: 19/0

FAIZABAD ROAD, LUCKNOW

Phone No. :
Email : vaansari2@gmail.com
D.O.B. (If Minor):
PPO Number :



शरिखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.10.22	SBIPOS004175416001METRO CASH AND CARRY I 01/10/2022 004175416001		10000.00		1112360.20Cr
01.10.22	NEFT RBI2742270627492 RBISOGOUPEP ALLAHABAD COLLEC			206175.00	1318535.20Cr
02.10.22	UPI/DR/227591499233/25108100/barb/251081 694449162092 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN		10000.00		1308535.20Cr
02.10.22	UPI/DR/227591588054/40426120/sbin/404261 694486162098 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN		10000.00		1298535.20Cr
07.10.22	OTHPOS348678 GENTS HOUSE 07/10/2022 348678		4200.00		1294335.20Cr
07.10.22	OTHPOS522174 MADAN COLLECTIONS 07/10/2022 522174		8467.00		1285868.20Cr
09.10.22	UPI/DR/228263985195/32865431/sbin/328654 695749162094 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN		582.00		1285286.20Cr
10.10.22	DIRECT DR TRANSFER TO Mr. VIQAR AHMED ANSAR		51742.00		1233544.20Cr
12.10.22	UPI/DR/228543038216/DOGS AND/PDRL/bharat 692512162096 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN		1415.00		1232129.20Cr
14.10.22	HDF CITY MONTESSORI SCHOOL	406527	6515.00		1225614.20Cr
14.10.22	HDF CITY MONTESSORI SCHOOL	406528	6940.00		1218674.20Cr
15.10.22	UPI/DR/228893775356/Grofers /PYTM/paytm- 692630162090 AT 06144 JAWAHAR BHAWAN (LUCKNOW)		566.00		1218108.20Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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16.10.22	UPI/DR/228963569875/IRCTC Ap/PYTM/paytm- 696376162090 AT 06144 JAWAHAR BHAWAN (LUCKNOW)		858.60		1217249.60Cr
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Uncl Bal: 0.00 Clr Bal: 1217249.60 Cr;+MOD BAL: 0.00