



Account State...



State Bank of India



Account Name: Mr. ABHISHEK SINHA
 Address: H NO 860 LAL DIGGI CIVIL LINE., SULTANPUR, 241001
 Date: 25 May 2022
 Account Number: 30763139086
 Account Description: Savings
 Branch: SULTANPUR (ODH1)
 Drawing Power: 0.00
 Interest Rate(%p.a.): 2.7000
 CIF No.: R5516366083
 IFS Code: SBIN0000188
 MICR Code: 228002001
 Nomination Registered: Yes
 Balance as on: 16 MAY 2022 INR 1480285.74
 Search for: 19 MAR 2021 to 16 MAY 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 MAY 2022	- SBIPG XW0560713873AMAZON MUMBAI		2598.00	-	1480285.74
16 MAY 2022	- CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2000.00	-	1482883.74
16 MAY 2022	TRANSFER TO 40856386446 Mr. ABHISHEK SINHA -		14725.00	-	1484883.74
09 MAY 2022	TRANSFER TO 35593548188 Mrs. RITIKA RAJ SHRIV - SBILT09052022220952875335- Transfer to fa		2100.00	-	1499608.74
04 MAY 2022	- SBIPG XW0544127767AMAZON MUMBAI		1393.00	-	1501708.74

*Self attested
Asinh*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 MAY 2022	- CASH WITHDRAWAL BY CHQ	496526	40000.00	-	1503101.74
28 APR 2022	- OTHPG 211813123101BHARTI AIRTEL LIMITED NOIDA		1179.00	-	1543101.74
25 APR 2022	- OTHPG 211508866968RAZ*Park South West		250.00	-	1544280.74
25 APR 2022	- OTHPG 211502705175RAZ*PARVIOM TECHNOLOGIuth West D		250.00	-	
16 APR 2022	- CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2000.00	-	1544780.74

25 APR 2022	- OTHPG 211502705175RAZ*PARVIOM South West		250.00		1544280.74
25 APR 2022	- OTHPG 211502705175RAZ*PARVIOM TECHNOLOGIuth West D		250.00		1544530.74
16 APR 2022	- CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2000.00		1544780.74
16 APR 2022	TRANSFER TO 40856306446 Mr. ABHISHEK SINHA		14725.00		1546780.74
13 APR 2022	- SBIPG XW0514833225AMAZON MUMBAI		600.00		1561505.74
13 APR 2022	- BOB STELLA MARIS CONVENT SCHO	496524	6120.00		1562113.74
11 APR 2022	- satya prakash verma	496525	30000.00		1568233.74
07 APR 2022	TRANSFER FROM 3199681044308 - NEFT*HDFC0000240*N09722190025 0342*BRIGHT 4 WHEEL S			13000.00	1598233.74
07 APR 2022	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RB1008220082 6223*SULTANPUR TREASU			134086.00	1585233.74
04 APR 2022	- SBIPG XW0501997331AMAZON MUMBAI		2327.00		1451147.74
04 APR 2022	- satya prakash	496523	40000.00		1453474.74
30 MAR 2022	- SBIPG 530007531419airtel68/pl Gurgaon		1179.00		1493474.74

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 MAR 2022	- OTHPG 208702162643ICIFASTAG BANGALORE		150.60		1494653.74
25 MAR 2022	CREDIT INTEREST			10470.00	1494804.34
25 MAR 2022	- HDF BRIGHT 4 WHEEL SALES PVT	496521	80287.00		1484334.34
15 MAR 2022	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RB1075226415 1687*SULTANPUR TREASU			14542.00	1564621.34
15 MAR 2022	- CMP MANDATE DEBIT BIRLA Mutual Fund OTM		2000.00		1550079.34
08 MAR 2022	- SATYA PRAKASH VERMA	496520	30000.00		1552079.34
06 MAR 2022	- SBIPG XW0461484040AMAZON MUMBAI		245.00		1582079.34
06 MAR 2022	- OTHPG 206523554761Star Health and AlliedChennai		48245.00		1582324.34
06 MAR 2022	- OTHPOS206507874578AGARWAL SULTANPUR		19000.00		1630569.34
04 MAR 2022	- ATM CASH 3194 C-66 SEC- 1ALIGANJ LUCKNOW		20000.00		1649569.34
04 MAR 2022	- OTHPOS206305189190BRIGHT 4 WHEEL SALES PLUCKNOW		11000.00		1669569.34

self attested
A. S. Verma