



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: KANPUR MAIN BRANCH
18/101, THE MALL

Code: 107

Email: SBI.00107@SBI.CO.IN

Phone No.: 2331895 ..

IFSC: SBIN0000107

Buss. Hrs: 10:00:00-17:00:00

MICR: 208002002

Name: VIKAS GOYAL

S/D/H/o : RAJINDER NATH GOYAL

CIF Number : 85975365529 .

Account No.: 11120779724

A/c Type : SB SGSP PLATINUM

Address : S/O R.N.GOYAL
HOUSE NO J3 DM COMPOUND
CIVIL LINES KANPUR

Phone No. :

Email :



MOP: SINGLE

A/c Opening Dt: 20/06/2006

Nom Reg No:

Customer's PAN: AKYPG4215F

Date of Issue: 06/04/2023

CONTINUATION

Post Code: 208001

Sr. Citz Flag:

शाखा प्रबंधक

BRANCH MANAGER

24 NEW
RBISOGOUPEP
KANPUR MAIN BRANCH

PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 7582.19 Cr

697192044305				
AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
17.02.24 P022403B6D210 IOCL LPG SUBSIDY IOAP34D			17.88	7600.07 Cr
599413105210				
AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
19.02.24 NEFT RB10512476198620			4155.00	11755.07 Cr
RBISOGOUPEP				
KANPUR TREASURY				
26.02.24 SWEEP DEPOSIT BY TRANSFER			37484.00	49239.07 Cr
INT: 635.00ROI: 4.00TAX: 64.00				
26.02.24 SWEEP DEPOSIT BY TRANSFER			102429.00	151668.07 Cr
INT: 1588.00ROI: 3.50TAX: 159.00				
26.02.24 CASH WITHDRAWAL BY CHQ	000815541	150000.00		1668.07 Cr

PAID TO self				
AT 00107 KANPUR MAIN BRANCH				
04.03.24 SWEEP DEPOSIT BY TRANSFER			110608.00	112276.07 Cr
INT: 1787.00ROI: 3.50TAX: 179.00				
04.03.24 CASH WITHDRAWAL BY CHQ	000815542	110000.00		2276.07 Cr
AT 00107 KANPUR MAIN BRANCH				
04.03.24 NEFT RB10652411693937			99784.00	102060.07 Cr
RBISOGOUPEP				
KANPUR TREASURY				
Unc) Bal: 0.00	Clr Bal:	102060.07 Cr; +MOD BAL:	1921000.00Cr	

7582.19 Cr