



Help



Sandeep Marwah

HDFC Bank - 7040

₹5,059

11 Mar, 1:21 PM

Ref. No: **XX 8990**

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जमापर्ची PAY-IN-SLIP नकद/अंतरण CASH/TRANSFER



भारतीय स्टेट बैंक / STATE BANK OF INDIA

शाखा/Branch

खाते का प्रकार : बचत बैंक/चालू खाता/आवर्ती जमा/कैश क्रेडिट/सावधि ऋण
TYPE OF ACCOUNT : SB /CA /RD /CC /TL

खाता सं./ A/c No. दिनांक/Date 15/3/2024

3 5 2 4 7 3 9 2 5 5 4 -

For the credit of the Bank Account of S.A.B. Motors
PVT. LTD. Ghaziabad के बैंक खाते में जमा करने हेतु

नकद/चैकों का विवरण (पर्ची के प्रकार लिखें)
Details of Cash/Cheques (Type of Receipt)

खाते में नकद जमा
Cash Deposit in the A/c ₹ 10,76.96 = 00

नकद खरबदंड शुल्क
Cash Handling Charge 750/-

कुल जमा/Total Deposit 10,01.96

रुपये (शब्दों में) / Rupees (in words) Ten Lakhs Seven
Hundred Fifty One Rupees and Ninety Six Paise

कार्यालय उपयोग हेतु / For Office Use

एसडब्ल्यूओ/SWO

रोकड अधिकारी/पासकर्ता अधिकारी
Cash Officer/Passing Officer

MAR 2024
CHDENA



mPassbook - A/c No. XXXXXX5235

Sab

Fund Transfer
Within SBI

₹ 1,07,696.00 -

15/03/2024

Balance: ₹ 287.75

Transaction Details: TRANSFER
FROM 35247392554 SAB MOTORS
PVT LTD CHEQUE WDL CHEQUE
TRANSFER TO

Fund Transfer
UPI

₹ 50,000.00 -

15/03/2024

Balance: ₹ 1,07,983.75

Fund Transfer
Within SBI

₹ 2,50,000.00 -

13/03/2024

Balance: ₹ 57,630.75

Fund Transfer
UPI

₹ 5,000.00 -

23/02/2024

Balance: ₹ 84,150.57



mPassbook - A/c No. XXXXXXX5235

Sab

Fund Transfer
Within SBI

₹ 1,07,696.00 -

15/03/2024

Balance: ₹ 287.75

Fund Transfer
UPI

₹ 50,000.00 -

15/03/2024

Balance: ₹ 1,07,983.75

Transaction Details: TRANSFER TO
4897694162092 TO TRANSFER
UPI/DR/444111635686/Sab
Moto/SBIN/3524739255/NA

Fund Transfer
Within SBI

₹ 2,50,000.00 -

13/03/2024

Balance: ₹ 57,630.75

Fund Transfer
UPI

₹ 5,000.00 -

23/02/2024

Balance: ₹ 84,150.57



mPassbook - A/c No. XXXXXX5235

Sab

Fund Transfer
Within SBI

₹ 1,07,696.00 -

15/03/2024

Balance: ₹ 287.75

Fund Transfer
UPI

₹ 50,000.00 -

15/03/2024

Balance: ₹ 1,07,983.75

Fund Transfer
Within SBI

₹ 2,50,000.00 -

13/03/2024

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Transaction Details: TRANSFER
FROM 35247392554 SAB MOTORS
PVT LTD CHEQUE WDL CHEQUE
TRANSFER TO

Fund Transfer
UPI

₹ 5,000.00 -

23/02/2024

Balance: ₹ 84,150.57



mPassbook - A/c No. XXXXXXX5235

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Within SBI

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Balance: ₹ 287.75

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Balance: ₹ 1,07,983.75

Fund Transfer
Within SBI

₹ 2,50,000.00 -

13/03/2024

Balance: ₹ 57,630.75

Fund Transfer
UPI

₹ 5,000.00 -

23/02/2024

Balance: ₹ 84,150.57

Transaction Details: TRANSFER TO
4897694162092 TO TRANSFER
UPI/DR/405427560834/SAB
MOTO/KKBK/Mswipe.140/NA



Help



Sab Motors Pvt Ltd

SBI Bank - 2554

₹50,000

15 Mar, 1:19 PM

Ref. No: **XX 5686**

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