



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: GOMTI NAGAR PHASE II
B 3/186 VIBHAV KHAND,

Code: 23

Email: SBI.11643@SBI.CO.IN

Phone No.: 2206289

IFSC: SBIN0011643

Buss. Hrs: 10:00:00-16:00:00
MICR: 226002058

Name: Mr. NITISH KUMAR RAI

S/D/H/o : AWADHESH KUMAR RAI

CIF Number : 85705648868

Account No.: 31023475377

A/c Type : SB SGSP PLATINUM

Address : 2D HESITA APARTMENT
BESIDES DPS SCHOOL

Phone No. : GOMTI NAGAR EXTENSION, LUCKNOW

Email : nitishrai2006@gmail.com
D.O.B. (If Minor):

PPD Number :

MOP: SINGLE

A/c Opening Dt: 14/01/2010

Nom Reg No: 0000000011036386

Customer's PAN: AIUPR6759F

Date of Issue: 19/09/2024

CONTINUATION

[Signature]



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.09.24	RTGS UTR NO: 1P0SR52024090900642209 1P0S0000000P SUMAN PANDEY			1099000.00	1150641.09Cr
10.09.24	SBIYA24254211705471829299-Transfer to fa 020295639904 OF Mrs. PRIYANKA RAI AT 61034 DIGICOMM, DAU		300000.00		850641.09Cr
11.09.24	Debit account 31023475377 for TDR 043339936207 OF MR. NITISH KUMAR RAI TERM DF FD 0046D AT 61034 DIGICOMM, DAU		650000.00		200641.09Cr
12.09.24	UPI/DR/425620653794/GROFERS /YESB/MAB045 897694162092 AT 11643 GOMTINAGAR PHASE II		108.00		200533.09Cr