

भारतीय स्टेट बैंक



State Bank of India

Branch: AZAMGARH Code: 14
CIVIL LINES AZAMGARH

Email: sbi.00014@sbi.co.in
Phone No.: 221838
IFSC: SBIN0000014

Buss. Hrs: 10:00:00-16:00:00
MICR: 276002001

Name: JITENDRA YADAV

S/D/H/o : LATE RAM NIWAS

CIF Number : 85772751149

Account No.: 31141064882

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : J 10 JUDGES COMPOUND

CIVIL LINE AZAMGARH

Phone No. :

Email : jitendrayadavatayar@gmail.com

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 21/04/2010

Nom Reg No:

Customer's PAN: ADZPY7773Q

Date of Issue: 18/08/2020

CONTINUATION शाखा प्रबन्धक

Branch Manager

HELP LINE 100112211

Brought Forward

261461.93 Cr

13.02.21	ATM CASH 10441 ALLEN GANJ	AL	10000.00	251461.93 Cr
13.02.21	ATM CASH 10441 ALLEN GANJ	AL	10000.00	241461.93 Cr
13.02.21	OTHPOS104420017535SITA RAM REDHEY SHYAM 13/02/2021 104420017535		340.00	241121.93 Cr
14.02.21	ATM CASH 10451 ALLEN GANJ	AL	10000.00	231121.93 Cr
14.02.21	ATM CASH 10452 ALLEN GANJ	AL	10000.00	221121.93 Cr
15.02.21	OTHPOS104618509191COBB APPARELS 15/02/2021 104618509191		8037.00	213084.93 Cr
15.02.21	SBIPOS003131519119JUBILANT FOODWORKS LTD 15/02/2021 003131519119		670.41	212414.52 Cr
15.02.21	ATM CASH 8766 TRIVENI BRANCH NEAR POALL		20000.00	192414.52 Cr
16.02.21	ATM CASH 10471 MOTI LAL NEHRU ROAD	AL	10000.00	182414.52 Cr
16.02.21	ATM CASH 10471 MOTI LAL NEHRU ROAD	AL	10023.60	172390.92 Cr

20.02.21 INB IMPS/P2A/105117532048/XXXXXXX441PUNB
eCHQ:MOADZZQLZ3

15000.00

21.02.21 ATMCARD AMC 510372*6898 CLASSIC

147.50

01.03.21 INB IMPS/P2A/106019723716/XXXXXXX441PUNB
eCHQ:MOAEBDTFF3

20000.00

05.03.21 NEFT RBI0652180160981
RBISOGUPEP

46376.00

12.03.21 AZAMGARH TREASUR

10.03.21 INB IMPS/P2A/106906868549/XXXXXXX441PUNB
eCHQ:MOAECKZZS4

10000.00

20.03.21 INB IMPS/P2A/107914577927/XXXXXXX441PUNB
eCHQ:MOAEDVKML9

10000.00

24.03.21 NEFT RBI0842104917270
RBISOGUPEP

3459.00

04/02/21 11:11 04/02/21 11:11

2429.00

167078.42

Brought Forward

167078.42 C Cr

25.03.21 INTEREST CREDIT

1449.00

168527.42 Cr

06.04.21 NEFT RBI0972127138025

120239.00

288766.42 Cr

RBISOGUPEP

AZAMGARH TREASUR

11.04.21 INB IMPS/P2A/110115901442/XXXXXXXX441PUNB

20000.00

268766.42 Cr

eCHQ:MOAEGXVES5

21.04.21 INB IMPS/P2A/111116752284/XXXXXXXX441PUNB

15000.00

253766.42 Cr

eCHQ:MOAEIFMPN9

05.05.21 NEFT RBI1262181979042

120239.00

374005.42 Cr

RBISOGUPEP

AZAMGARH TREASUR

06.05.21 INB IMPS/P2A/112607536466/XXXXXXXX441PUNB

25000.00

349005.42 Cr

eCHQ:MOAEKFAFB4

19.05.21 TRF 038282206214 OF PRABHAA WHEELS PRIVATE AT 63730 SME AZAMGARH BRANCH	000308668	21000.00		328005.42 Cr
25.05.21 T-1098/C-1461/ 25.05.21 CHEQUE TRANSFER TO 038352574428 OF PRABHAA WHEELS PRIVATE AT 00014 AZAMGARH	000308675	157842.00		0.00 Cr 170163.42 Cr
01.06.21 DIRECT DR TRANSFER TO Mr. JITENDRA YADAV		22500.00		147663.42 Cr
01.06.21 NEFT RBI1522103446901 RBISOGUPEP AZAMGARH TREASUR			120239.00	267902.42 Cr
02.06.21 INB IMPS/P2A/115306901433/XXXXXXXX441PUNB eCHQ:MOAENTHZF5		20000.00		247902.42 Cr