



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BANDA

Code: 21

11 Pg

COURT COMPOUND

Email: sbi.00021@sbi.co.in

Phone No.: 2862228

IFSC: SBIN0000021

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

MICR: 210002302

Name: SRI MOHAMMAD RIZWAN AHMAD

S/D/H/o : ALLAH RAKKHA ANSARI

CIF Number : 80959919915

Account No. : 11181423289

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : IHOUSE NO J 6 JUDGES COLONY

BANDA

BANDA

Phone No.

Email

C.D.B. (If Minor):

PPD Number

MOP: SINGLE

A/c Opening Dt: 17/06/2004

Nom Reg No:

Customer's PAN: AEKPA2827F

Date of Issue: 16/08/2021

CONTINUATION

Annexure 8/1

राजेश प्रधर
BRANCH MANAGER

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
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Brought Forward 2040409.70 C Cr

031227326708 OF Mr. ANSARI ABU HUZAIFA AT 00021 BANDA					
25.07.21 OTHPG 668891 PaytmDTHRecharge 25/07/2021 668891			400.00		2040009.70 Cr
02.08.21 NEFT RB121421189590649 RBISOGOUPEP BANDA TREASURY				121311.00	2161320.70 Cr
02.08.21 ATM CASH 8977 BANDA RECYCLER BAN			20000.00		2141320.70 Cr
07.08.21 ACHDr CIT100002000000037 BD-BIRLA MF OT			2000.00		2139320.70 Cr
09.08.21 INB IMPS/P2A/122121908725/XXXXXXXX7011C1C eCHQ:MOAFXLSQR4			3000.00		2136320.70 Cr
10.08.21 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A			2000.00		2134320.70 Cr

Annexure 8/2

Uncd Bal:	0.00	[Clr Bal:	2132320.70 Cr;	MOD BAL:	0.00
16.08.21 NEFT RB12292118884833 RBISOGOUPEP BANDA TREASURY				16267.00	2148587.70 CR
20.08.21 IMPS123217034213 MOB NO: 1111111111 ACCT NO: XX1002 eCHQ:MAB000837074133				1.00	2148588.70 CR
21.08.21 OTHPG 280475 PaytmRechargeorBillpay 21/08/2021 280475			599.00		2147989.70 CR
24.08.21 OTHPG 273261 PaytmDTHRecharge 24/08/2021 273261			400.00		2147589.70 CR
25.08.21 JKB COMMERCIAL SHELTERS PVTL	000120020		200000.00		1947589.70 CR
26.08.21 NEFT RB12392131014191 RBISOGOUPEP	01 22 07 2021			4846.00	1952435.70 CR
				Carried Forward	1952435.70 CR