

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

18.11.22 SWEET DEPOSIT BY TRANSFER 970.00R01: 3.40TAX: 97.00
 18.11.22 SWEET DEPOSIT BY TRANSFER 934.00R01: 3.40TAX: 94.00
 18.11.22 SWEET DEPOSIT BY TRANSFER 1017.00R01: 3.40TAX: 102.00
 18.11.22 RTGS UTR NO: 581NR5202211815721605 000304670 1000047.20 1524.57 Cr
 HDFC0000026 0 HDFC Bank NEW
 DINESH KUMAR SIKKA
 18.11.22 NEFT R813232247465485 13468.00 14992.57 Cr
 R813060UPEP
 BAREILLY TREASUR
 Uncl Bal: 0.00 | Clr Bal: 14992.57 Cr; | MOD BAL: 3791862.00007
 Brought Forward 780882.77 Cr



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BAREILLY Code: 615
LINES. NEAR KATCHERY

Email: sbi.00615@sbi.co.in
Phone No.: 2423342
IFSC: SBIN0000615

Name: Mr. NIRDOSH KUMAR

S/D/H/o : DHANPAL

CIF Number : 85533559062

Account No.: 30781590472

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : POOLED HOUSE COLONY

BHATIPURA MAHOBA

Phone No. :

Email :

D.O.B.(If Minor):

Buss. Hrs: 10:00:00-17:00:00
MICR: 243002002

MOP: SINGLE

A/c Opening Dt: 03/06/2009

Nom Reg No:

Customer's PAN: 8JIPK6107N

Date of Issue: 25/11/2022

CONTINUATION



BRANCH MANAGER