



भारतीय स्टेट बैंक
STATE BANK OF INDIA

SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA

Allahabad High Court, Allahabad (Code : 03879)

IFSC : SBIN0003879 MICR : 211002012

Email : sbi.03879@sbi.co.in

A/c No. : 37037436292

Name : Yogesh Dubey



DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

1651954.84 Cr

06.10.23 Chq No. 329977 AXS MAHARSHI PATANJALI 000329977 15230.00

1636724.84 Cr

06.10.23 MPSS27915558239 MOB NO: 00000000000 1.00

1636725.84 Cr

ACCT NO: XN1880

ECHE: MAB001273039005

07.10.23 Chq No. 329978 UBI KISS EDUCATIONAL EDU 000329978 6900.00

1629825.84 Cr

07.10.23 ACMDP CITI1000020000000037 SD KOTAK MF-OT 5000.00

1624825.84 Cr

07.10.23 ATM CASH 101 HIGH COURT GATE 4 PRAYAG 9000.00

1615825.84 Cr

09.10.23 NETT MBS2232680962797 17312.00

1633137.84 Cr

HDFC0000979

DATE

10600.00

1622537.84 Cr

ALAKHABH CIVIL

18.10.23 DIRECT DR 15000.00

1628835.84 Cr

TRANSFER TO Mr. YOGESH DUBEY

THRU OF FD 003GM

18.10.23 DIRECT DR 12000.00

1616835.84 Cr

TRANSFER TO Mr. YOGESH DUBEY

THRU OF FD 003GM

18.10.23 ATM CASH 3000 HIGH COURT GATE 4 PRAYAG 9000.00

1607835.84 Cr

Uncl Bal: 0.00 Clr Bal: 1607835.84 Cr; J MOD BAL: 0.00