

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.12.19	DIRECT DR TRANSFER TO M. ABHINAV SRIVASTAV		5000.00		77092.83Cr
05.12.19	UPI/DR/933913832510/18180 G/HDFC/901818 097815162092		4707.00		72385.83Cr
05.12.19	ATM CASH 7705 M G MARG LIC BUILDING KAN		5000.00		67385.83Cr
06.12.19	CHEQUE TRANSFER TO 038095447388 OF SHREE ASR MOTOCORP PVT AT 18404 PBB KANPUR	465528	25000.00		42385.83Cr
08.12.19	SBI PG 934120073265 recharge_paytm_paytm 08/12/2019 934120073265		399.00		41986.83Cr
08.12.19	SBI PG 934120073420 recharge_paytm_paytm 08/12/2019 934120073420		399.00		41587.83Cr
13.12.19	UPI/CR/934644333304/ABHINAV/SBIN/997117 898975162096			25000.00	66587.83Cr
13.12.19	AT 00107 KANPUR MAIN BRANCH CHQ TRFR FROM 030279124775 OF M. ABHIMANYU LAL SRI AT 00035 BETTIKAH	885506		110000.00	176587.83Cr
16.12.19	CHEQUE TRANSFER TO 038663898292 OF SHREE ASR MOTOCORP PVT AT 30246 SWE BRANCH BIRHANNA ROAD, KANPU	465534	155000.00		21587.83Cr
17.12.19	SBI PG RT8313945253AHATON 17/12/2019 RT8313945253		898.00		20689.83Cr
18.12.19	UPI/DR/935244806414/012323560/HDFC/072325 898853162094		2450.00		18239.83Cr
20.12.19	AT 00107 KANPUR MAIN BRANCH CASH Withdrawn at GCC		5000.00		13239.83Cr

Abhinav
10/10/2020

भारतीय स्टेट बैंक

Branch : JANKIPURAM MAIN BRANCH
16/101, THE MALL

State Bank of India

Code: 107

Email: SBI.00107@SBI.CO.IN

Phone No.: 2331895

IFSC: SBIN0000107

Buss. Hrs: 10:00:00-
MICR: 208002002

MOP: SINGLE

A/c Opening Dt: 18/

Nom Reg No: 0000000

Customer's PAN: CKU

Date of Issue: 05/1

CONTINUATION

Name: ABHINAV SRIVASTAVA

S/D/H/o : ABHIMANYU LAL SRIVASTAV

CIF Number : 85301406521

Account No.: 37820670582

A/c Type : REGULAR SB CHQ-INDIVIDUALS

Address : HOUSE NO 55 MAHANAND NIWAS

SUNICITY ENCLAVE, NEAR DPS

JANKIPURAM LUCKNOW

Phone No. :

Email :

D.O.B. (If Minor) :

PO Number :



शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

05/10/2020
Abhinav