

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

11.12.19	SWEEP DEPOSIT BY TRANSFER			59000.00	84416.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			220153.00	304569.53Cr
	INT: 193.00ROI: 4.00TAX:		20.00	29881.00	334450.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			67415.00	401865.53Cr
	INT: 252.00ROI: 5.00TAX:		26.00	142129.00	543994.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			2044.00	546038.53Cr
	INT: 586.00ROI: 5.00TAX:		59.00	79133.00	625171.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER				
	INT: 1255.00ROI: 5.00TAX:		126.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER				
	INT: 49.00ROI: 5.75TAX:		5.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER				
	INT: 2370.00ROI: 5.85TAX:		237.00		

11.12.19 RIGS UTR NO: SBINR52019121100021514 894526 615047.20 10124.33Cr

UCBA0001946 UCO BANK
E STAMP COLLECTION

11.12.19 SWEEP DEPOSIT BY TRANSFER 44472.00 54596.33Cr

11.12.19 SWEEP DEPOSIT BY TRANSFER 164.00 4596.33Cr

CHEQUE TRANSFER TO
030009236740 OF Mr. HIRDAY SHANKAR CHA
AT 04216 P B B, GOMTINAGAR, LUCKNOW

Uncl Bal: 0.00 Clr Bal: 4596.33 Cr; +MOD BAL: 679784.00Cr
11.12.19 9101294159107 IOC Ref No3000056352 21873 164.24 4760.57Cr
599390105211

13.12.19 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI 7495.00 12255.57Cr
NEFT RBI3481907057893
RBSISOGUPEP
KANPUR DEHAT TRE



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Savings Bank Account
CIF No : 85009791386
Account No : 30017325053
Customer Name: ABHISHEK KUMAR CHATURVEDI

S/D/W/H/O: H S CHATURVEDI
Address: A-1/17 VIRAM KHAND
GOMTI NAGAR
LUCKNOW
Phone:
Email: abhichat_lawyer@gmail.com
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.:

P B B, GOMTI NAGAR, LUCKNOW
VIPUL KHAND, GOMTI NAGAR
Phone: 49229600
Email: sbi.04216@sbi.co.in
Branch Code: 4216
Date of Issue: 11/12/2019
11/12/2019 7491182 4216
IFSC: SBIN0004216
MICR: 226002042
CONTINUATION

श्रीराम प्रबंधक
BRANCH MANAGER