



(00015) - BAHRAICH
BAHRAICH DIST:BAHRAICH
UTTAR PRADESH 271801
Tel: 91-9425196955 Fax: 9425196955 IFS Code: SBIN0000015

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

1	4	1	2	2	0	2	0
D	D	M	M	Y	Y	Y	Y

PAY KTL AUTOMOBILE PVT LTD को या उनके आदेश पर OR ORDER

₹ Eleven thousand only

₹ 11,000 = 00

25/09/2020
A/c No. 30361954907

VALID UP TO ₹10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY
70945916303

SAVINGS A/C
PREFIX:
1516000010

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 3348 27 ⑈ 27100 2035 ⑈ 0 1589 ⑈ 3 1

Amit Kumar Pande
MR. AMIT KUMAR PANDE
Please sign above

Self-Attended
Amit

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.12.20	NEFT RB13392031539093 RBISOGOUPEP BAHRAICH TREASUR			6000.00	51616.45Cr
04.12.20	IND NEFT UTR NO: SBIN120339015537 IOBAG002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		3000.00		48616.45Cr
09.12.20	SWEEP TFR DR TRANSFER TO 039859185203 TERM OF FD 0365D		23000.00		25616.45Cr
09.12.20	UPI/DR/034431732275/Paytm Ai/PYTM/payair 097701162091 AT 00015 BAHRAICH		120.00		25497.45Cr
13.12.20	0THPOS034807019235RELIANCE BP MOBILITY L		2000.00		23497.45Cr
14.12.20	13/12/2020 034807019235 UPI/DR/034908637177/Paytm Re/PYTM/paybil 097539162095 AT 00015 BAHRAICH		21.00		23466.45Cr
✓ 16.12.20	HDF KTL AUTOMOBILE PRIVATE LI	334827	11000.00		12466.45Cr
16.12.20	ATM CASH 03511 BUS STATION, BAHRAICH BA		8000.00		4466.45Cr
17.12.20	IND SBICARD FOR BILLDESK SBICARD Pa 199604162094 AT 99922 INTERNET BANKING		4000.00		466.45Cr
19.12.20	SWEEP TRF CREDIT TRANSFER FROM MR. AMIT KUMAR PANDE TERM OF FD 0365D			5003.00	5469.45Cr
19.12.20	INT: 3.00ROI: 2.40TAX: 0.00				
19.12.20	ATM CASH 03541 HOSPITAL ROAD CATM BA		5000.00		469.45Cr
23.12.20	SWEEP FROM 00003197942044308			3003.00	3472.45Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 03650 INT: 3.00ROI: 2.40TAX: 0.00				
23.12.20	INB NEFT UTR NO: SBIN220358101483 IOBAG002675 INDIAN OVERSEAS BANK		3000.00		472.45Cr
24.12.20	SWEEP TRF CREDIT 39859185203 OF Mr. AMIT KUMAR PANDE MATURED ON 09/12/21 INT: 15.00ROI: 2.40TAX: 0.00			15015.00	15487.45Cr
24.12.20	ATM CASH 5214 SBI ADD BARRAICH BAH		6000.00		9487.45Cr
25.12.20	INB NEFT UTR NO: SBIN420360544847 IBKLO001083 IDBI BANK LTD Anushka Choubey		6000.00		3487.45Cr
25.12.20	SWEEP TRF CREDIT 39793930524 OF Mr. AMIT KUMAR PANDE MATURED ON 09/11/21 INT: 51.00ROI: 3.40TAX: 0.00			12051.00	15538.45Cr
25.12.20	SWEEP TRF CREDIT 39723356447 OF Mr. AMIT KUMAR PANDE MATURED ON 09/10/21 INT: 201.00ROI: 3.40TAX: 0.00			28201.00	43739.45Cr
25.12.20	<u>0THPOS036007390435</u> MARUTI SUZUKI ARENA KT 25/12/2020 036007390435		<u>41500.00</u>		2239.45Cr
25.12.20	SWEEP TRF CREDIT 37933019269 OF Mr. AMIT KUMAR PANDE MATURED ON 09/09/21 INT: 10.00ROI: 3.40TAX: 0.00			1010.00	3249.45Cr
25.12.20	0THPOS036010519174SAGAR RATNA.		2302.00		947.45Cr

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