

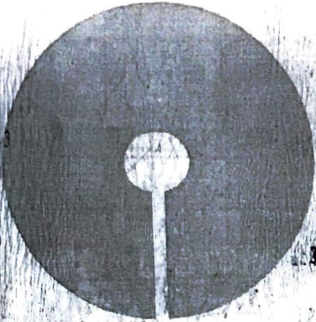
PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE



199991105213

AT 10521 DAD, RURAL BANKING, GIT, MUMBAI

1011644812347 100 Ref No5014541925 21BZ3

599401105213

AT 10521 DAD, RURAL BANKING, GIT, MUMBAI

ACCOUNT TYPE CHANGED FROM 1111 TO 1011

WCC ISSUE

REPT RB10382137240337

LBHSDGOUPEP

HATHRAS TREASURY

Uncl Bal: 0.00 Clr Bal: 186769.34 Cr; +MOD. BAL: 0.00

16.02.21 SBIL176022021151751783788 - Payment

1.00

186768.34Cr

037372325079 OF KANLESH AUTOWHEELS PVT

AT 07044 SHRI KRISHAN JANAMSTHAN

16.02.21 SBIL176022021151751783788 - Car payment NVE

1.00

037372325079 OF KANLESH AUTOWHEELS PVT

AT 07044 SHRI KRISHAN JANAMSTHAN

17.02.21 SBIL176022021144628685290 - Down payment

24000.00

037372325079 OF KANLESH AUTOWHEELS PVT

AT 07044 SHRI KRISHAN JANAMSTHAN

17.02.21 A/C TRANSFER FROM BRANCH 07044 TO 00651

10000.00

SBIL176022021105328908453 - Payment for ca

10000.00

037372325079 OF KANLESH AUTOWHEELS PVT

AT 00651 HATHRAS

22.02.21 SBIL176022021075504183247 - Accessories

99999.00

037372325079 OF KANLESH AUTOWHEELS PVT

AT 00651 HATHRAS

16.02.21 BY CLEARING

25000.00

458380

25.00

RECORD NO.

10000.00

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Milky Singh

