



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: SITAPUR
EYE HOSPITAL ROAD

Code: 720

Email: sbi.00720@sbi.co.in
Phone No.: 271386
IFSC: SBIN0000720

Buss. Hrs: 10:00:00-16:00:00
MICR: 261002002

Name: SURENDRA PRATAP YADAV
S/D/H/o : AWADH RAM
CIF Number : 85485852553
Account No.: 20029793496
A/c Type : SB SCSP PLATINUM
Address : S/O AWADH RAM SIRAULI KHURD
DIKAULIYA NANDWAL
BAHRAICH

MOP: SINGLE
A/c Opening Dt: 10/05/2012
Nom Reg No: 0000000038943624
Customer's PAN: AELPY2528J
Date of Issue: 26/09/2022
CONTINUATION

Phone No. :
Email :
D.O.B.(If Minor):

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					0.00
30.08.22	T-1096/C-1461/				
31.08.22	SWEEP DEPOSIT BY TRANSFER			265502.00	271299.34Cr
	INT: 558.00ROI: 2.40TAX: 56.00				
31.08.22	RTGS UTR NO: SBINR52022083102093415	390850	270000.00		1299.34Cr
	UTIB0000542 UTI BANK LTD				
	CONCEPT CARS LTD				
01.09.22	NEFT RBI2442216348791			123476.00	124775.34Cr
	RBISOGUPEP				
	SITAPUR TREASURY				
01.09.22	ATM CASH 3365 SBI SITAPUR ATM SIT		20000.00		104775.34Cr
03.09.22	UPI/DR/224690824618/Mohammad/SBIN/Q41991		150.00		104625.34Cr
	898904162099				
	AT 00201 VARANASI				
03.09.22	UPI/DR/224675354377/SUNEETA/UBIN/Q012664		250.00		104375.34Cr
	099763162094				
	AT 00201 VARANASI				
03.09.22	UPI/DR/224638272526/SUNEETA/UBIN/Q012664		100.00		104275.34Cr
	099728162096				
	AT 00201 VARANASI				
05.09.22	DIRECT DR		16300.00		87975.34Cr
	TRANSFER TO Mr. SURENDRA PRATAP YA				
05.09.22	UPI/DR/224817650197/Radhey R/UTIB/955922		2650.00		85325.34Cr
	692430162097				
	AT 00201 VARANASI				
05.09.22	UPI/DR/224872266081/JUNED A/PYTH/paytm		200.00		85125.34Cr
	692457162097				
	AT 00201 VARANASI				
06.09.22	UPI/DR/224903626547/Rajashth/UTIB/912051		250.00		84875.34Cr