

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	2842.78 Cr
06.04.23	SWEEP DEPOSIT BY TRANSFER INT: 1663.00ROI: 4.10TAX: 0.00			56872.00	59714.78 Cr
06.04.23	SWEEP DEPOSIT BY TRANSFER INT: 2195.00ROI: 4.10TAX: 0.00			74509.00	134223.78 Cr
06.04.23	SWEEP DEPOSIT BY TRANSFER INT: 487.00ROI: 4.10TAX: 0.00			16487.00	150710.78 Cr
06.04.23	CHEQUE TRANSFER TO 010102212144 OF Mr. UMESH CHANDRA PAND AT 00023 BARA BANKI	000661124	150000.00		710.78 Cr
06.04.23	NEFT RBI0972395624218 RBISOGOUPEP BARABANKI TREASU			164139.00	164849.78 Cr

10.04.23	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		162724.78 Cr
10.04.23	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		124724.78 Cr
11.04.23	NEFT UTR NO: SBIN123101039913 HDFC0001891 HDFC BANK LTD MUKUND KUMAR	000661126	91000.00		33724.78 Cr
	Uncl Bal:	0.00	[Clr Bal:	33724.78 Cr;]	+MOD BAL: 218205.00Cr



भारतीय स्टेट बैंक
State Bank Of India

(00023) - BARA BANKI
CIVIL LINES, BARABANKI BARABANKI
UTTAR PRADESH 225001
Tel: 5362-222444 Fax: IFS Code: SBIN0000023

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

1	1	0	4	2	0	2	3
D	D	M	M	Y	Y	Y	Y

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या धारक को OR BEARER

PAY Mr. Mukund Kumar

रुपये RUPEES Ninety One thousand Only

अदा करें ₹ 91000/- Only

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

खा. सं.
A/c No.

30133172523

32527133103

SAVINGS A/C

PREFIX:
1516000053

Munesh Chandra Pandey

UMESH PANDEY

Please sign above

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

⑈ 66 1 1 26 ⑈ 22600 2078 ⑈ 0 23363 ⑈ 3 1

UTILITY FORMS PVT. LTD./ DELHI / CTS-2010

15/11/2022