



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: TETRI BAZAR Code: 3572
VIKAS BHAWAN,

Email: sbi.03572@sbi.co.in

Phone No.: 220132

IFSC: SBIN0003572

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

MICR: 272002353

Name: RAMESH CHANDRA

S/D/H/o : VISHWANATH PRASAD

CIF Number : 80947191253

Account No.: 11166657749

A/c Type : SB SBSP PLATINUM

Address : NEAR HEAD POST OFFICE

BALLIA

RASRA BALIA

Phone No. :

Email : judgevameshsoni@gmail.com

ANITA SONI

MOP: EITHER OR SURVIVOR

A/c Opening Dt: 06/09/2006

Nom Reg No:

Customer's PAN: ABUPC5722

Date of Issue: 30/08/2006

CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.08.23	T-1096/C-1461/				
01.09.23	NEFT RB12452360143722 RBISOGOUPEP SIDDHARTH NAGAR			224108.00	518094.82 CR
01.09.23	NEFT RB12452360144951 RBISOGOUPEP SIDDHARTH NAGAR			224108.00	742202.82 CR
02.09.23	CHEQUE TRANSFER TO 033591457220 OF SHREE TIRUPATI AUTO AT 03572 TETRI BAZAR	000779500	250000.00		492202.82 CR
02.09.23	PROCESSING FEE DEBIT TO SAVING ACCOUNT 042231829501 OF Mr. RAMESH CHAND AT 03572 TETRI BAZAR		1180.00		491022.82 CR
05.09.23	CASH WITHDRAWAL BY CHQ PAID TO dharmendra kumar upadhyay AT 03572 TETRI BAZAR	000779502	40000.00		451022.82 CR
15.09.23	CASH WITHDRAWAL BY CHQ AT 03572 TETRI BAZAR	000779503	195000.00		256022.82 CR
	Uncl Bal: 0.00	Clr Bal: 256022.82 Cr;	+MOD BAL: 3207977.00Cr		