



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE

Code: 16760

Email: sbi.16760@sbi.co.in

Phone No.: 253010

IFSC: SBIN0016760

Buss. Hrs: 10:00:00-16:00:00  
MICR: 244002506

Name: SURYA PRAKASH SINGH

S/D/H/o : PRATHVI RAJ SINGH

CIF Number : 80823354878

Account No.: 10961708685

A/c Type : SB SGSP DIAMOND

Address : S/O PRITHVI RAJ SINGH  
BHUPATI PATTI POST SHIVAPAR  
JAUNPUR

Phone No. :

Email : suryaprakashsingh968@gmail.com

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 07/09/2006

Nom Reg No:

Customer's PAN: BJOPS2260Q

Date of Issue: 20/10/2023  
CONTINUATION

शाखा प्रबंधक

BRANCH MANAGER

042268438481 OF Mr. SURYA PRAKASH SING

TERM OF FD 0366D

AT 16760 JOYA ROAD BRANCH

17.09.23 UPI/DR/326028260775/Add Mone/PYTM/add-mo 1000.00 1043438.44Cr

897696162090

AT 10615 MATI

20.09.23 UPI/DR/326350456960/Add Mone/PYTM/add-mo 745.40 1042693.04Cr

897692162094

AT 10615 MATI

21.09.23 UPI/DR/326425549579/Add Mone/PYTM/add-mo 1000.00 1041693.04Cr

897693162093

AT 10615 MATI

21.09.23 CHEQUE TRANSFER TO 943969 1000000.00 41693.04Cr

033100475841 OF MASCOT SPEED INDIA PRI

AT 16760 JOYA ROAD BRANCH

	INT: 149.00ROI: 4.00TAX: 15.00		
22.09.23	SWEEP DEPOSIT BY TRANSFER		32252.00 204548.04Cr
	INT: 281.00ROI: 4.00TAX: 29.00		
22.09.23	SWEEP DEPOSIT BY TRANSFER		36383.00 240931.04Cr
	INT: 426.00ROI: 4.00TAX: 43.00		
22.09.23	CHEQUE TRANSFER TO	943970	240000.00 931.04Cr
	033100475841 OF MASCOT SPEED INDIA PRI		
	AT 04184 SWE BRANCH ALIGARH		
25.09.23	INTEREST CREDIT		781.00 1712.04Cr
28.09.23	UPI/DR/363710964127/Add Mone/PYTM/add-mo		1000.00 712.04Cr
	897693162093		
	AT 10615 MATI		
03.10.23	NEFT RBI2762305641326	CHEQUE NO	205529.00 206241.04Cr
	RBISOGUPEP		
	J P NAGAR AMROHA		