



Branch: LUCKNOW MAIN BRANCH
TARAWALI KOTHI
STATE BANK OF INDIA

Code: 125

Email: sbi.00125@sbi.co.in
Phone No.: 2230114
IFSC: SBIN0000125

Buss. Hrs: 10:30:00-16:30:00
MICR: 226002002

Name: LOKESH VARUN
S/D/H/o : KHAZAN SINGH
CIF Number : 80906799575
Account No.: 11120779699
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : CIVIL JUDGE COMPOUND
MOTH
JHANSI

MOP: SINGLE
A/c Opening Dt: 20/06/2006
Nom Reg No:
Customer's PAN: AIMPV9053A
Date of Issue: 25/02/2022
CONTINUATION

Phone No. :
Email : lokesh21.judge@gmail.com
D.O.B.(If Minor):



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	633687.28 Cr	1804520.45 Cr
				1804520.45 Cr	665623.28 Cr
10.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			35.17	1804520.45 Cr
10.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			31936.00	665623.28 Cr
20.05.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 04/08/22	000069707	700000.00		1104520.45 Cr
10.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			105725.00	771348.28 Cr
20.05.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 08/09/22	000069708	750000.00		354520.45 Cr
10.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			118703.00	890054.28 Cr
23.05.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 06/10/22	000069710	14590.00		890054.28 Cr
24.05.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 06/10/22	000069709	28608.00		311392.45 Cr
10.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			79588.00	969639.28 Cr
28.05.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 03/11/22		42500.00		248822.45 Cr
30.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			20000.00	228822.45 Cr
30.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			80128.00	164978.45 Cr
01.06.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 08/12/22	000069711	61000.00		167822.45 Cr
01.06.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			25500.00	142322.45 Cr
10.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			112720.00	116248.28 Cr
03.06.22	AT 00125 LUCKNOW MAIN BRANCH MATURED ON 02/03/23			143926.00	286248.45 Cr
17.05.22	AT 00125 LUCKNOW MAIN BRANCH For personal use			20000.00	166248.45 Cr

Self Attested
[Signature]