



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: LALITPUR Code: 124
STATION ROAD, CIVIL LINES

Email: SBI.00124@SBI.CO.IN

Phone No.: 274181

IFSC: SBIN0000124

Buss. Hrs: 10:00:00-16:00:00
MICR: 284002102

Name: Mr. SHAMSUL HAQUE

S/D/H/o : LATE MR AINUL HAQUE

CIF Number : 85805865651

Account No.: 31211939291

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : H NO 27 POOLED HOUSE COLONY
TYPE 4 BUDHWAR ROAD
LALITPUR

Phone No. :

Email :

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 15/06/2010

Nom Reg No: 0000000015758318

Customer's PAN: AALPH8013M

Date of Issue: 12/05/2023

CONTINUATION

Post Code: 210301

Sr. Citz Flag:



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.24	SRIPOS005067010301Reliance Retail Ltd 03/04/2024 005067010301		8493.00		4141340.87Cr
03.04.24	UPI/DR/446085784280/MADURA G/HDFC/madura 897692162094 AT 00124 LALITPUR		23793.00		4117547.87Cr
04.04.24	UPI/DR/409520308129/AIRTEL P/AIRP/airtel 897693162093 AT 00124 LALITPUR		3537.00		4114010.87Cr
15.04.24	NEFT RBI1072414082914 RRIS060UPEP HARDOI TREASURY			244850.00	4358860.87Cr
16.04.24	P042402CC42CB BPCL LPG SUBSIDY BPAP340 697666105217			24.67	4358885.54Cr

16.04.24	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI UPI/DR/410734573845/Central /YESB/pay972 897691162095 AT 00124 LALITPUR		1000.00		<u>4357885.54Cr</u>
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Uncl Bal: 0.00 Clr Bal: 4357885.54 Cr;+HOD BAL: 0.00