

शाखा BRANCH

शाखा का पता Branch Address: 2ND BATTALION P.A.C SITAPUR

शाखा का फोन नं./Branch Phone No.: 2ND BATTALION P.A.C

Issue date: 20-02-2021

Sr No: 2

खात क्र. Account No: 588702010005892
OPPOSITE MAYUR HOTEL SITAPUR-261001

UTTAR PRADESH

INDIA

In the Name of: (SB GENERAL)

IFSC Code : UBIN0558877

नाम Name: MR ANOOP KUMAR SINGH

पेशा Occupation: SERVICE IN PRIVATE COMPANY

पता Address: 353 BUDDH NAGAR NEAR PLYWOOD FACTORY SITAPUR

खाता खोलने की तारीख Date of Opening A/c: 08-06-2015

नामांकन पंजीकृत / Nomination Registered: हाँ Y / नहीं N

Branch Phone No : 05862271294



दिनांक Date	विवरण Particulars	खोल आवक SOL ID	चेक नं. CHK. No.	निकासी गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्त के खतों में शेष राशि BALANCE	शेष आवक INITIAL
						18190.43 Cr	
02-10-2020	By 588702010005892: Int. Pd: 01-07-2020	58870			138.00	18328.43 Cr	
12-10-2020	By 99/IOC Ref No 575529952812-10-2	80200			35.17	18363.60 Cr	
02-01-2021	By 588702010005892: Int. Pd: 01-10-2020	58870			139.00	18502.60 Cr	
04-01-2021	By IEM COLLEGE	44260			15483.00	33985.60 Cr	
14-01-2021	By 99/IOC Ref No 599685585314-01-2	80200			35.17	34020.77 Cr	
03-02-2021	By SALARY JANUARY 2021	44260			15483.00	49503.77 Cr	
18-02-2021	To General Charges Recovery	58870		15.39		49488.38 Cr	
18-02-2021	To General Charges Recovery	58870		17.70		49470.68 Cr	
18-02-2021	To General Charges Recovery	58870		17.70		49452.98 Cr	
18-02-2021	To General Charges Recovery	58870		17.70		49435.28 Cr	
20-02-2021	chrgs rec for (RPLI. PASSBOOK INDIVDS58870			119.00		49317.28 Cr	
25-02-2021	99/IOC Ref No 511500066425-02-2	80200			35.17	49352.45 Cr	
02-03-2021	TO SALARY FEB 2021				17865.00	67217.45 Cr	
20-03-2021	SMS Charges for March, 2021 Quarter	58870		17.70		67199.75 Cr	
03-04-2021	SALARY MARCH 2021				17865.00	85064.75 Cr	
05-04-2021	ANOO KUMAR SINGH		33014233	20000.00		65064.75 Cr	
07-04-2021	588702010005892: Int. Pd: 01-01-2021	58870			364.00	65428.75 Cr	
07-04-2021	ANOO KUMAR SINGH		33014234	45000.00		20428.75 Cr	
26-04-2021	99/IOC Ref No 575488395226-04-2	80200			35.17	20463.92 Cr	
05-05-2021	SALARY APRIL 2021				16078.00	36541.92 Cr	
04-06-2021	IEM COLLEGE				17865.00	54406.92 Cr	
12-06-2021	SMS Charges for June, 2021 Quarter	58870		17.70		54389.22 Cr	
21-06-2021	NEFT: EMPLOYEE PROVIDENT FUND ORGANI47580				1400.00	55789.22 Cr	
02-07-2021	SALARY OF JUNE 2021				17865.00	73654.22 Cr	
03-07-2021	588702010005892: Int. Pd: 01-04-2021	58870			295.00	73949.22 Cr	
03-08-2021	IEM COLLEGE				17865.00	91814.22 Cr	
04-09-2021	IEM COLLEGE				17865.00	109679.22 Cr	
11-09-2021	SMS Charges for September, 2021 Quar	58870		17.70		109661.52 Cr	
18-09-2021	ANOO KUMAR SINGH		33014235	100000.00		9661.52 Cr	
03-10-2021	588702010005892: Int. Pd: 01-07-2021	58870			577.00	10238.52 Cr	
05-10-2021	IEM COLLEGE				17269.00	27507.52 Cr	
26-10-2021	4346585887002074/000000009228/5887058870			7500.00		20007.52 Cr	
02-11-2021	IEM COLLEGE				17865.00	37872.52 Cr	
03-11-2021	4346585887002074/000000009761/5887058870			7000.00		30872.52 Cr	
19-11-2021	4346585887002074/132321005335/5887058870			5000.00		25872.52 Cr	