

STATE BANK OF INDIA
LANKA VARANASI

ADDRESS: LANKA, VARANASI, UP, 221005
HELPLINE NO. : 0542-2366960
BRANCH PHONE NO. 6957656489
MICR CODE: 1016196 IFSC CODE: SBIN000196

Date: 31-07-2023
Time: 10:52:00

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A/C Name : M/S. SANTOSH KUMAR PATEL
Address : VILL KAVIRAMPUR
POST B A R A G A O N
City : VARANASI, UP in Code : 221005
Tel No. :
Joint Holders:

A/C Number : 34070200001370

Account Open Date : 08-03-2017

Statement of account for the period of 01-05-2023 to 31-07-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-05-23	PORTAP-MUMBAI/					
10-05-23	PORTAP-MUMBAI/IMPS/P2A/111010000				11,338.45Cr	
27-05-23	DEALL-LUCKNOW/MBK/11586027615			1.00	11,339.45Cr	
09-06-23	SMS Alert charges for Qtr			30,000.00	41,339.45Cr	
09-06-23	BY CASH		29.50		41,299.95Cr	
12-06-23	PORTAP-MUMBAI/IMPS/P2A/116014029		30,000.00		11,299.95Cr	
12-06-23	DEALL-LUCKNOW/TRTR/1161119658			100.00	16,399.95Cr	
15-06-23	SERDEL-NEW DELHI/BY INST 998681			30,000.00	46,399.95Cr	
22-06-23	PORTAP-MUMBAI/NEFT-FINOH21611585			1,000.00	47,399.95Cr	
05-07-23	PORTAP-MUMBAI/NEFT-FINOH21611585			1,000.00	48,399.95Cr	
10-07-23	TO TRANSFER AJAY			1,000.00	49,399.95Cr	
11-07-23	DIGITE-VADODARA/UPI/116610760246		30,000.00		19,399.95Cr	
13-07-23	PORTAP-LUCKNOW/NEFT-FINOH2161169			10,000.00	29,399.95Cr	
24-07-23	0000-MUMBAI/LEDGER FOLIO CHARGES			30,000.00	59,399.95Cr	
24-07-23	BY CASH		147.50		59,252.45Cr	
27-07-23	TO CASH				59,252.45Cr	
28-07-23	SMS Alert charges	85	25,000.00	10,000.00	44,252.45Cr	
31-07-23	0000-MUMBAI/LEDGER FOLIO CHARGES				44,222.95Cr	
			147.50		44,075.45Cr	