

भारत स्टेट बैंक



State Bank of India

SBCHO-GEN-PUB-IND-SURAKSHA-INR(SBP)
CIF No : 75003664257
Account No : 65007640372
Customer Name: Mr. PURSHOTAM DASS GYANCHANDANI

RAJA PARK JAIPUR
B-315 UDAI MARG RAJA PARK

S/D/W/H/o: MANGHAN DAS
Address: 5TA 22 JAWAHAR NAGAR

Phone: 2621440

JAWAHAR NAGAR

Phone:
Email: purshottam.gyanchandani@yahoo.com
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.:

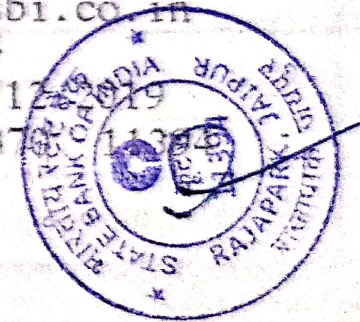
Email: sbi.11394@sbi.co.in
Branch Code: 11394

Date of Issue: 12/12/2019
12/12/2019 766437

IFSC: SBIN0011394
MICR: 302002031

शाखा प्रबंधक
Branch Manager

CONTINUATION



| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|---------|---------|-----------|
| 26.11.21 | AT 11394 RAJA PARK JAIPUR OTHPG 376213 HDPC Ltd 26/11/2021 376213 | | 9530.00 | | 1032.30Cr |
| 25.12.21 | INTEREST CREDIT | | | 34.00 | 1066.30Cr |
| 08.01.22 | UPI/CR/200862772142/PURSHOTT/PYTM/902432 099227162095 | | | 1000.00 | 2066.30Cr |
| 24.02.22 | AT 11394 RAJA PARK JAIPUR UPI/CR/205591953793/PURSHOTT/PYTM/902432 098512162098 | | | 1000.00 | 3066.30Cr |
| 11.03.22 | AT 11394 RAJA PARK JAIPUR IMPS207015024104 MOB NO: 9024329344 | | | 1.00 | 3067.30Cr |

| | | | | |
|--|---|--------|------------|--------------|
| | eCHQ:MAF000072388231 | | | |
| 25.03.22 | INTEREST CREDIT | | 22.00 | 3089.30Cr |
| 19.05.22 | UPI/CR/213974586836/PURSHOTT/PYTM/902432 098521162097 | | 100.00 | 3189.30Cr |
| 08.06.22 | AT 11394 RAJA PARK JAIPUR BY CLEARING PNB 110024043-687179 302002031 | 687179 | 2100000.00 | 2103189.30Cr |
| 08.06.22 | UPI/DR/215960468606/Chandra /UCBA/155205 099535162094 AT 11394 RAJA PARK JAIPUR | | 100.00 | 2103089.30Cr |
| 10.06.22 | UCO CHANDRA TRADERS | 50665 | 800000.00 | 1303089.30Cr |
| 10.06.22 | UCO CHANDRA ENTERPRISES | 50667 | 1300000.00 | 3089.30Cr |
| 25.06.22 | INTEREST CREDIT | | 342.00 | 3431.30Cr |
| Uncl Bal: 0.00 Clr Bal: 3431.30 Cr;+MOD BAL: 0.00 | | | | |