



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: VARANASI Code: 201
NEAR KACHAHARI

Email: sbi.00201@sbi.co.in
Phone No.: 2503251
IFSC: SBIN0000201

Buss. Hrs: 10:00:00-16:00:00
MICR: 221002002

Name: SURENDRA PRATAP YADAV

S/D/H/o : AWADH RAM

CIF Number : 85485852553

Account No.: 20029793496

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : B-1 OLD CIRCUIT HOUSE KACHAHARI

VARANASI

Phone No. :

Email :

MOP: SINGLE

A/c Opening Dt: 10/05/2012

Nom Rea No: 0000000038943624

Customer's PAN: AELPY2528J

Date of Issue: 25/01/2021

CONTINUATION

शाखा प्रबंधक

DATE

PARTICULARS

CHEQUE NO

DEBIT

Brought Forward

03.04.21 DTIPOS250137 RANGOLI TEXTILES

3185.00

03/04/2021 250137

04.04.21 ATM CASH 4598 VARANSI MAIN BRANCH VAR

9500.00

05.04.21 PRUDENT NACH CREATE 00500000 SBIN000000

59.00

08.04.21 ATM CASH 3000 1SB1 70 VARANASI VAR

9500.00

08.04.21 SWEEP TRF CREDIT

3007.00

900

TRANSFER FROM Mr. SURENDRA PRATAP YA

TERM OF FD 03650

INT: 2.00RD1: 2.40TAX: 0.00

08.04.21 ATM CASH 3001 1SB1 70 VARANASI VAR

9500.00

307.01

Uncl Bal:

0.00

Clr Bal:

307.01 Crd MOD BAL:

750376.000r