

भारतीय स्टेट बैंक

State Bank of India



Savings Bank Account

CTF NO : 86166047441

Account No : 31991216206

Customer Name: RITIKA TYAGI W/O ANUJ KUMAR

S/D/W/H/O: ANUJ KUMAR

Address: RITIKA TYAGI W/O ANUJ KUMAR

H.NO. 229 LANE 24

GANDHI COLONY

Phone:
No. 984601851 (for)



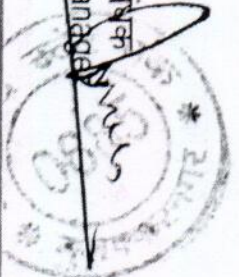
SME BRANCH MUZAFFARNAGAR
RAILWAY ROAD

Phone: 2408091

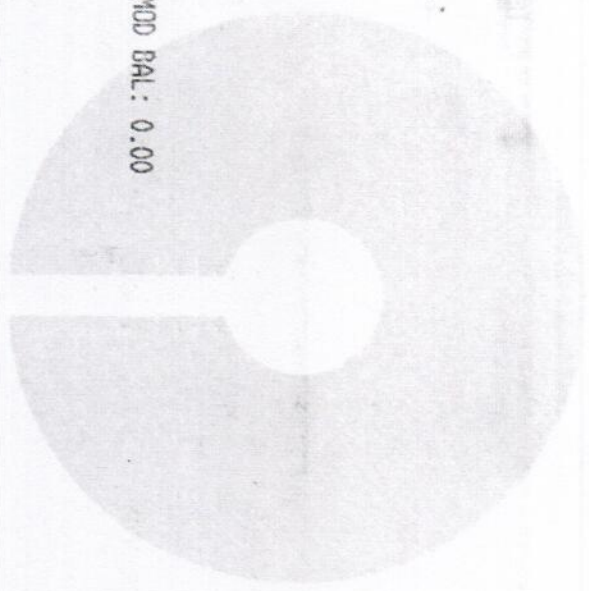
Email: sbi.00685@sbi.co.in

Branch Code: 685
RtNo: 2018508731639/2011
FIRS

शाखा प्रबन्धक
Branch Manager



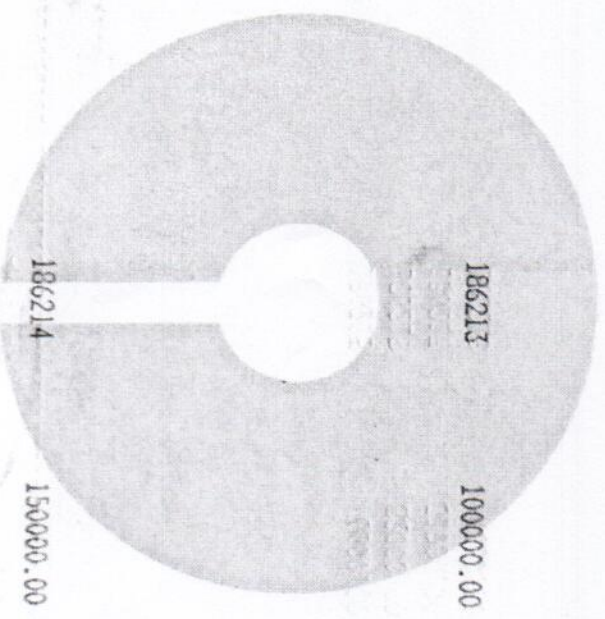
25.03.19 INTEREST CREDIT
 25.06.19 INTEREST CREDIT
 22.08.19 CASH DEPOSIT SELF
 AT 00685 SME BRANCH RLY ROAD
 Uncl Bal: 0.00 Clr Bal: 141535.67 Cr;+MOD BAL: 0.00
 25.09.19 INTEREST CREDIT
 25.12.19 INTEREST CREDIT
 25.03.20 INTEREST CREDIT
 30.05.20 A/C TRANSFER FROM BRANCH 00685 TO 10654
 Uncl Bal: 0.00 Clr Bal: 144985.67 Cr;+MOD BAL: 0.00



1150.00 *-I*
 1177.00 *int*
 6000.00 *cash*
 141535.67Cr

1135.00 *int*
 1067.00 *int*
 1248.00 *int*
 144985.67Cr
 0.00

25.06.20 INTEREST CREDIT
 25.09.20 INTEREST CREDIT
 03.12.20 ICI RITIKA TYAGI
 25.12.20 INTEREST CREDIT
 ✓ 25.03.21 INTEREST CREDIT
 02.06.21 NEFT RB11542113360867
 RB150GCUPEP
 BULANDSHAHR TRE
 08.06.21 NEFT RB11602121480294
 RB150GCUPEP
 BULANDSHAHR TRE
 18.06.21 NEFT RB11702135892584
 RB150GCUPEP
 BULANDSHAHR TRE
 22.06.21 ICI ANDY KUMAR



186213
 100000.00
 1021.00
 991.00
 817.00
 318.00
 34816.00
 146006.67Cr
 146997.67Cr
 46997.67Cr
 47814.67Cr
 48132.67Cr
 82948.67Cr

131557.00
 104339.00
 214505.67Cr
 318844.67Cr

186214
 150000.00
 168844.67Cr