



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: MLN MEDICAL COLLEGE, ALLAHABAD
5-C, LOWTHER ROAD

Code: 3040

Email: sbi.03040@sbi.co.in

Phone No.: 2460815, 1739

IFSC: SBIN0003040

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

MICR: 211002018

Name: Mr. ROHIT AGRAWAL

S/D/H/o : YOGENDRA KUMAR AGRAWAL

CIF Number : 80468004609

Account No.: 39422506496

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : S/O YOGENDRA KUMAR AGRAWAL

TYPE-IV/456, CMO COMPOUND

PARK ROAD, PRAYAGRAJ

Phone No. :

Signature (If Minor):

PO Number :

MOP: SINGLE

A/c Opening Dt: 19/06/2020

Nom Reg No:

Customer's PAN: AEYPA9576K

Date of Issue: 20/06/2020

FIRST

शाखा प्रबंधक

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	18143.15 Cr
08.11.20	OTHPG 604240 08/11/2020 604240	MS SHRI SAINIK SWEETS	4228.00		13915.15Cr
12.12.20	OTHPOS566039 12/12/2020 566039	ELCHICO HOTELS AND	560.00		13355.15Cr
25.12.20	INTEREST CREDIT Uncl Bal:	0.00		92.00	13447.15Cr
		[Clr Bal: 13447.15 Cr;]		0.00	
02.02.21	OTHPG 043266 02/02/2021 043266	ONE97 COMMUNICATIONS L	3000.00		10447.15 Cr
25.03.21	INTEREST CREDIT			78.00	10525.15 Cr
25.06.21	INTEREST CREDIT			72.00	10597.15 Cr
23.07.21	ATMCard AMC 222750*1390		147.50		10449.65 Cr
07.08.21	CASH DEPOSIT SELF BY 03040 MLN MEDICAL COLLEGE, ALLAHABAD			10000.00	20449.65 Cr