

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	0.00 Cr
	Data has been archived for the period from 24.08.2018 to 02.04.2019.				
15.05.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 1045262695 BLPGCM18997DT1405 21BZ1SB 599379105217			250.17	94521.09 Cr
13.06.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI ATMCard AMC 2018-19 459200*5554 SILVER-G		147.50		94373.59 Cr
15.06.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 1068449578 BLPGCM32326DT1406 21BZ1SB 599381105213			273.94	94647.53 Cr
25.06.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT			833.00	95480.53 Cr
20.07.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 1097895133 BLPGCM47855DT1907 21BZ1SB			179.31	95659.84 Cr
27.08.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 599397105215 113121482 BLPGCM83206DT2303 21BZ1SB 599425105216			87.38	95747.22 Cr
25.09.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT			844.00	96591.22 Cr
19.10.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 1180227889 BLPGCM85160DT1710 21BZ1SB 599374105212			100.81	96692.03 Cr
27.11.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 1217743364 BLPGCM103712DT2511 21BZ1SB 599400105213			169.67	96861.70 Cr
25.12.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT			808.00	97669.70 Cr
15.01.20	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI 1264468535 BLPGCM126976DT1201 21BZ1SB 599425105216			192.62	97862.32 Cr
			DEBIT	CREDIT	END BALANCE
				Carried Forward	97862.32

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 80874760368

Account No : 11082662402

Customer Name: MR ONKAR NATH MISHRA
& SAUMYA MISHRA

S/D/W/H/o:

Address: B P/471 SARAWAGI
NEAR PANDU SHILA
BARABANKI

Phone: 0

Email:

D.O.B. (If Minor):

MOP.: EITHER OR SURVIVOR

Nom. Reg. No.:

BARA BANKI

CIVIL LINES, BARA BANKI,

Phone: 222444

Email: sbi.00023

Branch Code: 23

Date of Issue: 03/11/20

03/11/2015 6595197 23

IFSC: SBIN00000023

शाखा प्रबन्धक

Branch Manager

CONTINUATION



HELP LINE 100112211