

Savings Bank Account

CIF No : 86823872183

Account No : 33147360597

Customer Name: MAMTA

S/D/W/H/o: SHRI PRAKASH CHANDRA SHUKLA

Address: W/O PRAKASH CHANDRA SHUKLA

NEW 3 JODHPUR COLONY BHU

VARANASI

Phone:

Email:

D.O.B. (If Minor):

I.M.S. BHU , VARANASI
B H U CMPUS

Phone: 2504463

Email: sbi.10178@sbi.co.in

Branch Code: 10178

Date of Issue: 28/04/2015

2523094

IFSC: SBIN0010178

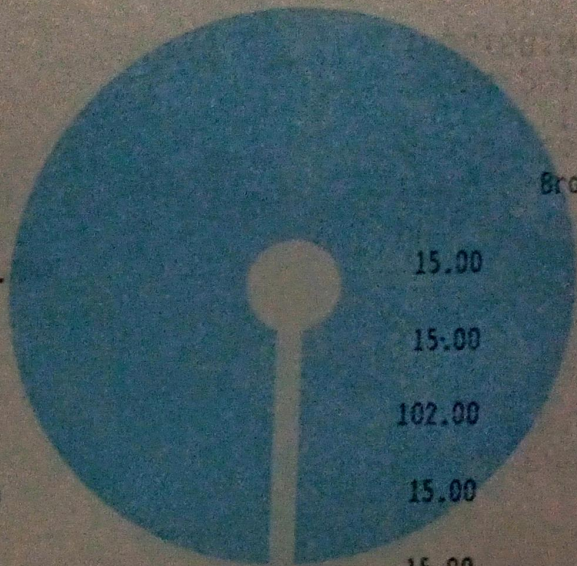


MOP.: SINGLE

CONTINUATION

Mem. Reg. No.: 0000000066623033

[Handwritten signature and stamp]



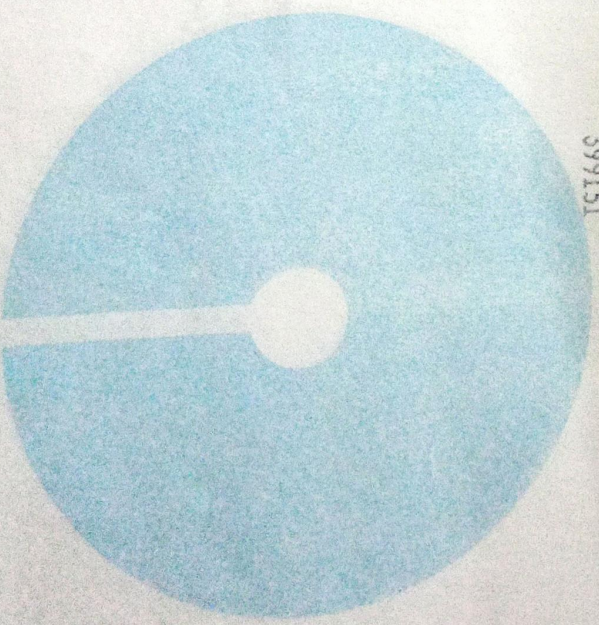
Date	Description	Amount	Running Total	Balance
	Brought Forward			1000.00Cr
28.12.13	Service Charges Dec. 2013.....	15.00		985.00Cr
31.12.13	INTEREST CREDIT		17.00	1002.00Cr
22.03.14	SMS CHARGE	15.00		987.00Cr
07.04.14	NEW ACCT TYPE : 1011			0.00
07.04.14	A/C TRF CHARGE TRF TO 098309010965	102.00		885.00Cr
27.06.14	Charges for SMS alert on ATM transaction	15.00		870.00Cr
30.06.14	INTEREST CREDIT		19.00	889.00Cr
28.09.14	CHARGES FOR SMS - QUARTERLY	15.00		874.00Cr
20.12.14	CHARGES FOR SMS - QUARTERLY	15.00		859.00Cr
25.12.14	INTEREST CREDIT		17.00	876.00Cr
26.12.14	CHARGES FOR SMS - QUARTERLY			

27.04.15 OWN CHQ XFER DP

399151

10000.00

10861.0007



Savings Bank Account

CIF No : 86823872183

Account No : 33147360597

Customer Name: MAMTA SHUKLA

S/D/W/H/o: SHRI PRAKASH CHANDRA SHUKLA

Address: W/O PRAKASH CHANDRA SHUKLA

NEWE 3 JODHPUR COLONY BHU

VARANASI

Phone:

Email:

D.O.B. (If Minor):

I.M.S. BHU , VARANASI
B H U CMPUS

Phone: 2504463

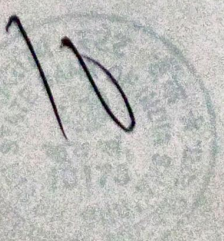
Email: sbi.10178@sbi.co.in

Branch Code: 10178

Date of Issue: 01/05/2015

01/05/2015 1524526 10178

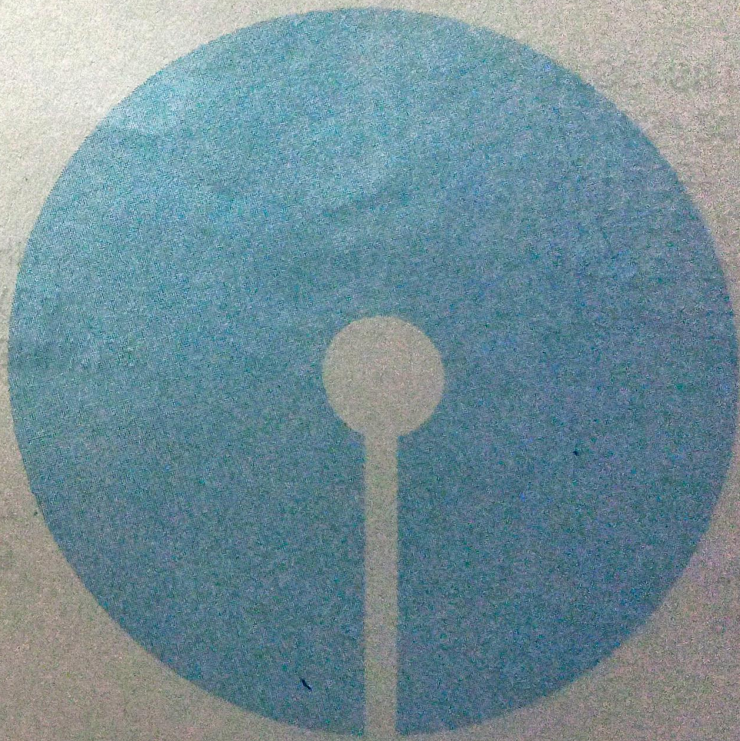
IFSC: SBIN0010178



MOP.:SINGLE

CONTINUATION

Nom. Reg. No.:0000000066623033



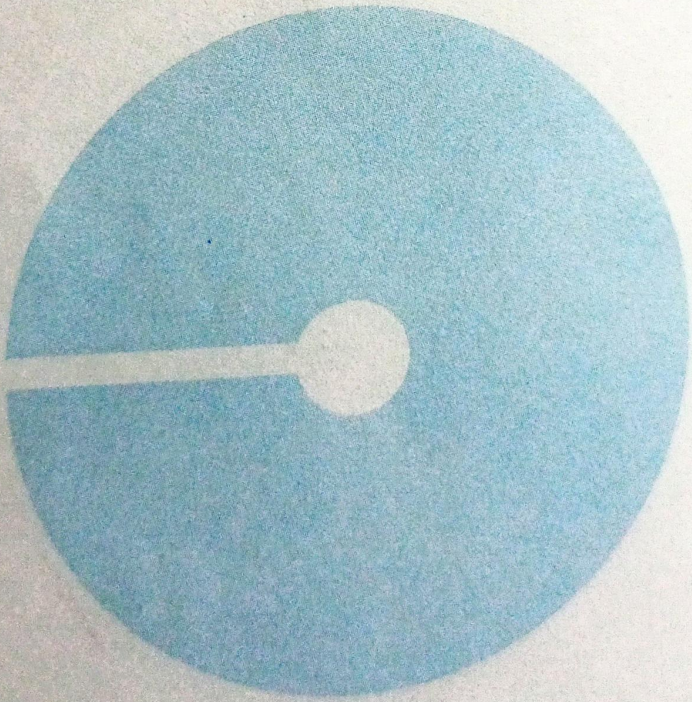
Data has been archived for the period
 from 28.04.2015 to 25.12.2018.

25.03.19 INTEREST CREDIT
 25.06.19 INTEREST CREDIT
 25.09.19 INTEREST CREDIT
 25.12.19 INTEREST CREDIT
 Uncl Bal: 0.00 Clr Bal: 12685.50 Cr;+MOD BAL: 0.00
 25.03.20 INTEREST CREDIT
 25.06.20 INTEREST CREDIT
 25.09.20 INTEREST CREDIT
 25.12.20 INTEREST CREDIT
 Uncl Bal: 0.00 Clr Bal: 13050.50 Cr;+MOD BAL: 0.00



106.00 12361.50Cr
 109.00 12470.50Cr
 110.00 12580.50Cr
 105.00 12685.50Cr
 101.00 12786.50 Cr
 90.00 12876.50 Cr
 87.00 12963.50 Cr
 87.00 13050.50 Cr
 0.00

25.03.21 INTEREST CREDIT
~~25.06.21 INTEREST CREDIT~~



87.00
89.00

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

25.09.21 INTEREST CREDIT

Uncl Bal:

0.00

Clr Bal:

13316.50 Cr

0.00

99.00

13316.50 Cr

Brought forward

13276.50 Cr

