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भारतीय स्टेट बैंक



State Bank of India

23/02/2010 3741532 5716

MATHURA CANTT. ( 5716 )

CIVIL LINES, ( 2404094 )

Mode of Operation :

Nom. Reg No :

Date of Issue: 23/02/2010

Mrs. MEERA GOTHALWAL

1

H NO. -- 11

RADHA NAGAR

SIKANDRA 281007

AGRA

31053744595

- Ale no

शाखा प्रबंधक  
Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
31.03.18	INTEREST CREDIT			Brought Forward	595076.00 CR
Uncl Bal:	0.00	Clr Bal:	629681.00 Cr;   +MOD BAL:	34605.00	629681.00 CR
03.11.18	OWN CHQ XFER DP			0.00   02	
31.03.19	INTEREST CREDIT		000537245	150000.00	779681.00 CR
Uncl Bal:	0.00	Clr Bal:	833796.00 Cr;   +MOD BAL:	54115.00	833796.00 CR
31.03.20	INTEREST CREDIT			0.00   05	
05.08.20	TRANSFER		76966.00	1060762.00Cr	
	030831921263 OF Mrs. MEERA GOTHALWAL	203633	150000.00	1210762.00Cr	
	AT 00125 LUCKNOW MAIN BRANCH				
Uncl Bal:	0.00	Clr Bal:	1210762.00 Cr; +MOD BAL:		0.00

self attested  
