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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

|  |                 |        |          |             |
|--|-----------------|--------|----------|-------------|
| 12.03.15   | OWN CHQ XFER DP | 537215 | 20000.00 | 211334.00Cr |
| 31.03.15   | INTEREST CREDIT |        | 10846.00 | 222180.00Cr |
| 02.06.15   | TRF             | 537219 | 50000.00 | 272180.00Cr |
| 29.02.16   | OWN CHQ XFER DP | 537225 | 70000.00 | 342180.00Cr |
| 31.03.16   | INTEREST CREDIT |        | 23462.00 | 365642.00Cr |
| Uncl Bal: 0.00    Clr Bal: 365642.00 Cr:+MOD BAL: 0.00 |                 |        |          |             |
| 10.03.17   | OWN CHQ XFER DP | 537232 | 50000.00 | 415642.00Cr |
| Uncl Bal: 0.00    Clr Bal: 415642.00 Cr:+MOD BAL: 0.00 |                 |        |          |             |