

STATE BANK OF INDIA

CHEQUE NO. DEBIT CREDIT BALANCE

	CHEQUE NO.	DEBIT	CREDIT	BALANCE
DEBIT FOR CREDIT			63921.00	89604.23Cr
TAX 000.00(0): 3.40TAX:		0.00		
DEBIT FOR CREDIT			1020.00	90624.23Cr
TAX 000.00(0): 3.90TAX:		0.00		
DEBIT FOR CREDIT			31628.00	624.23Cr
DEBIT FOR CREDIT			25000.00	32282.23Cr
DEBIT FOR CREDIT			40.56	7211.67Cr



31.03.21 0000000703600 surcharge/tips/rate