

भारतीय स्टेट बैंक

Branch: MLN MEDICAL COLLEGE, ALLAHABAD  
5-C, LOWTHER ROAD

State Bank of India 3040

Email: sbi.03040@sbi.co.in

Phone No.: 2460815, 1739

Buss. Hrs: 10:00:00-16:00:00

IFSC: SBIN0003040

MICR: 211002018

Name: MR ROHIT AGARWAL

S/D/H/o : YOGENDRA KUMAR AGRAWAL

CIF Number : 804680046

Account No. : 10596969742

A/c Type : REGULAR SB CHQ-INDIVIDUALS

Address : S/O YOGENDRA KUMAR AGRAWAL  
TYPE-IV/456, CMO COMPOUND  
PARK ROAD, PRAYAGRAJ

Phone No. :

Email :

Pass Book Continuation on Date on 27/5/20

MOP: SINGLE

Valid till: 31/07/2003

Nom Reg No:

Customer's PAN: AEYPA9576K

Date of Issue: 25/11/2019

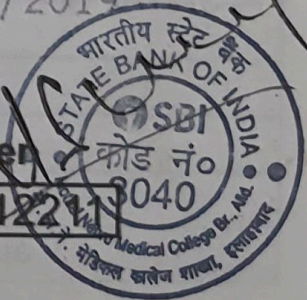
CONTINUATION

797

94

शाखा प्रबन्धक  
Branch Manager

HELP LINE 10012211



ALLAHABAD COLLEC

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.20	INTEREST CREDIT			5356.00	627504.49Cr
03.04.20	CASH WITHDRAWAL BY CHQ AT 03040 MLN MEDICAL COLLEGE, ALLAHABAD	591365	50000.00		577504.49Cr
03.04.20	TFR TO HIMANSHI AGRAWAL 031299624937 OF Miss. HIMANSHI AGRAWA AT 03040 MLN MEDICAL COLLEGE, ALLAHABAD	591366	21688.00		555816.49Cr
07.04.20	P20741849881FRANKLIN TEMPLETT For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		4000.00		551816.49Cr
07.04.20	NEFT RBI0992067776143 RBIS06DUPEP ALLAHABAD COLLEC			128590.00	680406.49Cr
13.04.20	P20742541692DSP Black Rock MTr For DDR		3000.00		677406.49Cr

24.03.21	RBISOGOUPEP ALLAHABAD CIVIL NEFT RBI0842106198129	2700.00	61518.84 Cr
25.03.21	RBISOGOUPEP ALLAHABAD CIVIL 1032463708967 IOC Ref No5179727160 SBINO 599410105212 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI	48.55	61567.39 Cr
25.03.21	INTEREST CREDIT	2150.00	63717.39 Cr
26.03.21	NEFT RBI0862109522460 RBISOGOUPEP ALLAHABAD CIVIL	25000.00	88717.39 Cr
31.03.21	NEFT RBI0902115803922 RBISOGOUPEP ALLAHABAD CIVIL	24000.00	112717.39 Cr