

भारतीय स्टेट बैंक State Bank of India

Branch: RAIL BHAWAN (NEW DELHI) Code: 3771
RAIL BHAWAN, RAJI MARG

Email: sbi.03771@sbi.co.in

Phone No.: 23389733

IFSC: SBIN0003771

Buss. Hrs: 10:00:00-16:00:00
MICR: 110002102

Name: ANURADHA SHUKLA

S/D/H/o : RAJA RAM SHUKLA

CIF Number : 87100311948

Account No.: 20207567679

A/c Type : REGULAR SB CHO-INDIVIDUALS

Address : C/O YOGESH GAUTAM S 55 SCHOOL BLOCK
SAKARPUR

DELHI 110092

MOP: SINGLE

A/c Opening Dt: 12/08/2014

Nom Reg No: 0000000096382677

Customer's PAN: FSIPS7840M

Date of Issue: 14/02/2020
CONTINUATION

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :



शाखा प्रबन्धक

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.06.19	WITHDRAWAL TRANSFER 037563471534 OF Ms. ANURADHA SHUKLA AT 06144 JAWAHAR BHAWAN (LUCKNOW)		148.00		224085.15Cr
25.06.19	INTEREST CREDIT			1930.00	226015.15Cr
30.08.19	19096869099 ITD TAX REFUND AY 19-20 PAN			15220.00	241235.15Cr
25.09.19	INTEREST CREDIT			1839.00	243074.15Cr
25.12.19	INTEREST CREDIT			1818.00	244892.15Cr
Uncl Bal: 0.00 Clr Bal: 244892.15 Cr: +MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.20	INTEREST CREDIT			1818.00	244897.1507
25.03.20	INTEREST CREDIT			1007.00	246294.1507
25.06.20	INTEREST CREDIT			1738.00	248672.1507
25.09.20	INTEREST CREDIT			1697.00	250319.1507
30.11.20	2017605110 1ST TAX REFUND AY 20-21 PAN			1120.00	251439.1507
Hrsd Bal: 0.00 Cr Bal: 251439.15 Cr+MOD BAL: 0.00					