

SAVING ACCOUNT SBI DIDIHAT
DISTT. PITHORAGARH (UTTRAKHAND)
ACCOUNT NO - 11569241982
FROM DATE - 25-06-19 To 03-09-22

भारतीय स्टेट बैंक




Savings Bank Account
CIF No : 8089555344
Account No : 11569241982
Customer Name: SMT RAJESHWARI TOLIA

C/O/W/H/O: MR. BHGOPENDRA SINGH TOLIYA
Address: W/O MR. BHGOPENDRA SINGH TOLIYA
J-12, OFFICERS COLONY, DM COMPOUND
SHAHJAHANPUR

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.:

State Bank of India
DIDIHAT
DIDIHAT

Phone: 232129
Email: sbi.01385@sbi.co.in
Branch Code: 1385
Date of Issue: 12/09/2017
12/09/2017 1357280
IFSC: SBIN0001385
MICR: 2620072027
CONTINUATION प्रत्येक
Branch Manager



Self Attested
Rajeshwari Tolia
17-9-22

ST. PI. HO. 2A. S. R. H. C. T. S.
 ACCOUNT NO - 156920932
 BANK OF INDIA

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.19	INTEREST CREDIT			Brought Forward	18735.91Cr
20.07.19	NETT ICMS190720000ENP			139.00	18874.91Cr
	TBKL0000325			25000.00	43874.91Cr
	LIC OF INDIA HAL				
25.09.19	INTEREST CREDIT			305.00	44177.91Cr
25.12.19	INTEREST CREDIT			344.00	44521.91Cr
25.03.20	INTEREST CREDIT			332.00	44853.91Cr
25.06.20	INTEREST CREDIT			295.00	45148.91Cr
26.08.20	TRANSFER FROM			1331762.80	1376911.71Cr
	011569314419 OF RAJESHWARI, TOLIN				
	AT 01385 DIDHHT				
03.09.20	TFR		25000.00		1373911.71Cr

AT 08426 MAKOTE SAB
 Uncl Bal: 0.00 Clr Bal: 1123911.71 Cr; MCD BAL: 0.00

Self Attested
 Rajeshwari
 17-09-2020