

COR/CORR = Correction/संशोधन

Penning/कामगिरी

Wdl = Withdrawal/आहरण

CR = Credit/जमा

Postal Charges/डाक प्रभार

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: NABAR MAHAPALIKA,
NABAR MAHAPALIKA, NABAR NIGAM
M.G.ROAD,
Email:sbi.03707@sbi.co.in
Phone No.: 2855449
IFSC: SBIN0003707

Code: 3707

Bus. Hrs:10:00:00-16:00:00
MICR: 282002010

Name: Mrs. ROHINI SHARMA
S/D/H/o : VIPIN KUMAR
CIF Number : 85201666196
Account No.: 30335379415
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : A 8 JUDGE COMPUOND
NEHRU NAGAR
NEHRU NAGAR AGRA
Phone No. : 7080148225
Email : rohinig-sharma@gmail.com



MOP: SINGLE
A/c Opening Dt: 25/02/2008
Nom Reg No: 0000000003100601
Customer's PAN: ATTPM5265D
Date of Issue: 17/02/2023
CONTINUATION



[Signature]
खा प्रबंधक
BRANCH MANAGER

RS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
		Brought Forward		93685.72 Cr
24.01.23	AT 99922 INTERNET BANKING OTHPG 302408811108BHARTI AIRTEL LTD 24/01/2023 302408811108	299.00		93386.72 Cr
18.02.23	NEFT PUNBH23049731217 PUNB0365400 SUSHILA RANI SHA		92.00	93478.72 Cr
19.02.23	RTGS UTR NO: PUNBR52023021911696532 PUNB0365400 SUSHILA RANI SHARMA W O RAJESHWAR D		250000.00	343478.72 Cr
	Uncl Bal: 0.00 Clr Bal: 343478.72 Cr; +MOD BAL: 0.00			