

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.02.19	DEBIT		128825.00		199298.51Cr
08.02.19	CASH WITHDRAWAL BY CHEQUE	329090	10000.00		189298.51Cr
08.02.19	BRANCH 15115 KHADRA WITHDRAWAL TRANSFER BY CHEQUE	329089	10301.00		178997.51Cr
	BRANCH 10174 CENTRAL DRUG RESEARCH INST TRANSFER TO 035966871607				
Uncl Bal: 0.00 Clr Bal: 178997.51 Cr:+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					328123.51Cr
07.02.19	INB IRCTC-RAILWAY TICKET BOOK Railway Ti		507.29		
	TRANSFER TO SBI I.R.C.T.C. COLLECT				199298.51Cr
08.02.19	DEBIT		128825.00		189298.51Cr
08.02.19	CASH WITHDRAWAL BY CHEQUE	329090	10000.00		
	BRANCH 15115 KHADRA				
Uncl Bal: 0.00 Clr Bal: 189298.51 Cr:+MOD BAL: 0.00					

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 85501982315
Account No : 32345451171
Customer Name: BHAVYA SRIVASTAVA

S/D/W/H/o: SHRI K V SRIVASTAVA
Address: 7/716
JANKIPURAM EXTENSION
LUCKNOW

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



BHITOLI KHURD
CENTRAL PLAZA, IIM TIRAHA, BHI
TOLI KHURD

Phone: 2438941
Email: sbi.015471@sbi.co.in

Branch Code: 15471
Date of Issue: 01/09/2018

01/09/2018 2527545 15115
शाखा प्रबन्धक
Branch Manager

IFSC: SBIN0015471
MICR: 226002088
CONTINUE **HELP LINE 100112211**

