

Saving Account, DIDIHAT, Pithampur, UK.

भारतीय स्टेट बैंक

Saving Bank Account
DIDHAT 80895585344
Account No. 1156941989
Customer Name: SMT RAJESHWARI TOLIYA


MR. BHOPENDRA SINGH TOLIYA
W/O MR. BHOPENDRA SINGH TOLIYA
12, OFFICERS COLONY, DM COMPOUND
SHAHALANDE

Phone: 232129
Email: sbi.01385@sbil.co.in
Branch Code: 1385
Date of Issue: 12/09/2017
IFSC: SBIN0001385
MICR: 262002027
CONTINUATION

State Bank of India
01385

State Bank of India
01385

Branch Manager



Rajeshwari Toliya
14.09.2020

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				270274.10	15735.91Cr
25.06.19	INTEREST CREDIT			139.00	15874.91Cr
20.07.19	NETT ICMS190720000LKP TKKLO000325 LIC OF INDIA MAL			25000.00	40874.91Cr
25.09.19	INTEREST CREDIT			303.00	41177.91Cr
25.12.19	INTEREST CREDIT			344.00	41521.91Cr
25.03.20	INTEREST CREDIT			362.00	41883.91Cr
25.04.20	INTEREST CREDIT			295.00	42178.91Cr
26.05.20	TRANSFER FROM 011569314419 OF RAJESHWARI TOLIA AT 01385 DIDHAT			8331762.80	1373911.71Cr
03.07.20	TFR 011569314419 OF RAJESHWARI TOLIA AT 01385 DIDHAT		20000.00		1123911.71Cr

AT 00426 WARDTE SAB

Uncl Bal: 0.00 Clr Bal: 1123911.71 Cr: MOD BAL: 0.00

Rajeshwari Talwar
14-09-2020