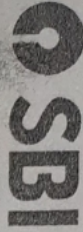


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.07.21	NEFT RBI1952167467167 RBISSGOUPEP ALIGARH TREASURY			24278.00	65702.21Cr
23.07.21	ATMCard AMC 510372*0280 CLASSIC		147.50		65554.71Cr
10.08.21	SWEEP TFR DR TRANSFER TO 040357241307		30000.00		35554.71Cr
12.08.21	TERM OF FD 03650 21150415526 ITD TAX REFUND AY 20-21 .PAN			261920.00	297474.71Cr

*Kishu*



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

SBI  
SAVINGS BANK ACCOUNT SBPLUS

CIF No

80099248124

Account No :

10125948392

Customer Name: SMT. KRISHN LILA YADAV

S/D/W/H/o: SACHIN YADAV

Address: 21 TAGORE NAGAR

DAYAL BAGH

AGRA

Phone :

Email :

D.O.B. (If Minor) :

MOP: SINGLE

Nom. Reg. No.:

*Krishna*

ALIGARH

4/287A: KELA NAGAR

Phone: 2400418

Email: sbi.50595@sbi.co.in

Branch Code: 50595

Date of Issue: 09/09/2021

09/09/2021 8609365 50595

IFSC: SBIN0050595

MICR: 202002027

CONTINUATION

