



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SME BRANCH RLY ROAD
RAILWAY ROAD

Code: 685

Email: sbi.00685@sbi.co.in

Phone No.: 240809

IFSC: SBIN0000685

Buss. Hrs: 10:00:00-16:00:00

MICR: 251002001

Name: Mrs. KIRTI SINGH
S/D/H/o : W/D MANOJ KUMAR YADAV
CIF Number : 85144470673
Account No.: 30255576966
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : J-2 JUDGE COLONY
CIVIL LINE, SITAPUR
Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 07/10/2007
Nom Reg No:
Customer's PAN: NRYP56810N
Date of Issue: 30/09/2023
CONTINUATION

शाखा प्रबंधक
BRANCH MAN

25.09.20	INTEREST CREDIT		19.00	2860.00Cr
17.10.20	CASH WITHDRAWAL SELF AT 00720 SITAPUR	100.00		2760.00Cr
25.12.20	INTEREST CREDIT		19.00	2779.00Cr
05.01.21	ACCOUNT TYPE CHANGED FROM 1111 TO 1011			0.00
06.01.21	MCC ISSUE	53.10		2725.90Cr
06.01.21	MCC ISSUE	88.50		2637.40Cr

25.03.21	INTEREST CREDIT		18.00	2655.40Cr
25.06.21	INTEREST CREDIT		18.00	2673.40Cr
25.09.21	INTEREST CREDIT		18.00	2691.40Cr
25.12.21	INTEREST CREDIT		18.00	2709.40Cr
25.03.22	INTEREST CREDIT		18.00	2727.40Cr
25.06.22	INTEREST CREDIT		19.00	2746.40Cr
25.09.22	INTEREST CREDIT		19.00	2765.40Cr
25.12.22	INTEREST CREDIT		19.00	2784.40Cr
25.03.23	INTEREST CREDIT		19.00	2803.40Cr
25.06.23	INTEREST CREDIT		19.00	2822.40Cr
25.08.23	A/C TRANSFER FROM BRANCH 00720 TO 00685			0.00
30.08.23	TRANSFER FROM 020162419937 OF Mr. MANOJ KUMAR JATAV AT 00685 SME BRANCH RLY ROAD		230000.00	232822.40Cr
30.08.23	CASH WITHDRAWAL BY CHQ	835001	230000.00	2822.40Cr