



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: JHOTWARA, JAIPUR
PLOT NO. 8, AYADHPURI, KALWAR
ROAD,

Code: 15336

Email: sbi.15336@sbi.co.in

Phone No.: 2745306

IFSC: SBIN0015336

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

MIDR: 302002063

Name: VIJAY LAXMI

S/D/H/o : BHAGAT SINGH

CIF Number : 882229502305

Account No.: 34698865661

A/c Type : SBCHQ CSA PUB IND CSSILVER

Address : PN- PN- 131, SHRI RAM NAGAR -B
KHRNI PHATAK ROAD, JHOTWARA

Phone No. : SHRI RAM NAGAR -B

Email: If Minvjaylaxmi1977@gmail.com

PPD Number :

MOP: SINGLE

A/c Opening Dt: 12/02/2015

Mem Reg No: 000000122293300

Customer's PAN: AIMP17534L

Date of Issue: 14/10/2021

CONTINUATION

शान्त प्रसाक
BRANCH MANAGER

OK

25.09.21 INTEREST CREDIT 206.00 25347.00Cr

27.09.21 CASH DEPOSIT SELF AT 15336 JHOTIWARA, JAIPUR 40000.00 65347.00Cr

30.09.21 SWEET TFR DR TRANSFER TO 040478391263 40000.00 25347.00Cr

01.10.21 SWEET TFR CREDIT TFR OF FD 03650 40000.00 65347.00Cr

01.10.21 SWEET TFR CREDIT INT: 59.00R01: 2.40TAX: 21059.00 86406.00Cr

01.10.21 SWEET TFR CREDIT INT: 86.00R01: 3.40TAX: 17260.00 103666.00Cr

01.10.21 SWEET TFR CREDIT INT: 146.00R01: 3.40TAX: 17146.00 120812.00Cr

01.10.21 SWEET TFR CREDIT INT: 137.00R01: 3.40TAX: 12058.00 132870.00Cr

01.10.21 GPO Post Master Jaipur G P 121498 125000.00 7870.00Cr

12.10.21 IMPS128509382740 MOB NO: 9377480015 10000.00 17870.00Cr

ACCT NO: XX1336

Uncl Bal: 0.00 Clr Bal: 17870.00 Cr: MOD BAL: 0.00

ECHQ:MAB000887458416

01.10.21 SWEET TFR CREDIT INT: 86.00R01: 3.40TAX: 12058.00 132870.00Cr

01.10.21 SWEET TFR CREDIT INT: 146.00R01: 3.40TAX: 17146.00 120812.00Cr

01.10.21 SWEET TFR CREDIT INT: 137.00R01: 3.40TAX: 12058.00 132870.00Cr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

12.10.21 IMPS128509382740 10000.00 17870.0000
 MOB NO: 9377480015
 ACCT NO: XI1536
 ECHQ: MAB000887458416
 UPI/GR/150036397459/MEGHA SH/PUNB/905724
 27.10.21 693272162099 120.00 17990.0000
 AT 15336 JHOTWARA, JAIPUR
 06.11.21 000224547320183770 MoneyTRF TXN EKO 1A74 13000.00 30990.0000
 034743304310 OF SAVE SOLUTIONS PVT LTD
 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI
 09.11.21 GP0 Post Master JHOTWARA S 121499 25000.00 5990.0000
 25.12.21 INTEREST CREDIT 85.00 6075.0000
 17.01.22 IMPS201711756221 1.00 6076.0000

MOB NO: 5891123274
 ACCT NO: XX5595
 ECHQ:MAF000044087932 24000.00 30076.0000
 18.01.22 CASH DEPOSIT SELF
 AT 15336 JHOTWARA, JAIPUR

Uncl Bal: 0.00 Clr Bal: 30076.00 Cr: 10000.00
 09.02.22 000331755217162311 MoneyTRF TXN EKO 1A74 30000.00 35076.0000
 034743304310 OF SAVE SOLUTIONS PVT LTD
 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI
 Uncl Bal: 0.00 Clr Bal: 35076.00 Cr: 10000.00
 10.02.22 10000.00 25076.0000

10.02.22 SAVED TR DR 10000.0000
 TRANSFER TO 0640718273758
 TERM OF FD 03350
 25.03.22 INTEREST CREDIT 144.00 25219.0000
 Uncl Bal: 0.00 Clr Bal: 25219.00 Cr: 10000.00
 Carried Forward 25219.00

DATE PARTICULARS CHEQUE-NO DEBIT CREDIT END BALANCE

11.04.22 IMPS210121058996 Brought Forward 25219.00 Cr
 MOB NO: 0000000000 1.00 25220.00Cr
 ACCT NO: XX3155
 CHQ:MAC000967672182

14.05.22 PMSBY RENEWAL SBISBI5336202213087796248 12.00 25208.00Cr
 899279105213
 AT 10521 DAU,RURAL BANKING, GIT, MUMBAI

17.05.22 PMSBY RENEWAL SBISBI5336202213170335920 330.00 24878.00Cr
 899254105211
 AT 10521 DAU,RURAL BANKING, GIT, MUMBAI

12.06.22 REV PMSBY RENEWAL SBISBI533620221317035 330.00 25208.00Cr
 899254105211
 AT 10521 DAU,RURAL BANKING, GIT, MUMBAI

17.06.22 REV PMSBY RENEWAL SBISBI5336202213087796 12.00 25220.00Cr
 899279105213
 AT 10521 DAU,RURAL BANKING, GIT, MUMBAI

23.06.22 CASH DEPOSIT SELF 15000.00 40220.00Cr
 AT 15336 JHOTWAKA, JAIPUR
 Uncl bal: 0.00 Clr bal: 40220.00 Cr; HMD BAL: 10000.00Cr

24.06.22 PMSBY RENEWAL SBISBI5336202216977058739 436.00 39784.00Cr
 899259105216
 AT 10521 DAU,RURAL BANKING, GIT, MUMBAI

25.06.22 INTEREST CREDIT 174.00 39958.00Cr
 27.06.22 PMSBY RENEWAL SBISBI5336202217073989712 20.00 39938.00Cr
 899281105219
 AT 10521 DAU,RURAL BANKING, GIT, MUMBAI

30.06.22 SHEEP TFR DR 14000.00 25938.00Cr
 TRANSFER TO 041086823214
 Carried Forward 25938.00

DATE PARTICULARS CHEQUE-NO DEBIT CREDIT END BALANCE

Brought Forward 25938.00 Cr

06.07.22 TERM OF FD 0365D 2750.00 28688.00Cr
 NEFT N187222026335147
 HDFC0000240

06.07.22 TATA AIA LIFE IN 2750.00 31438.00Cr
 NEFT N187222026335145
 HDFC0000240

06.07.22 TATA AIA LIFE IN 1969.00 33407.00Cr
 NEFT N187222026345937
 HDFC0000240

06.07.22 TATA AIA LIFE IN 1969.00 35376.00Cr
 NEFT N187222026345935
 HDFC0000240

07.07.22 SWEEP TFR DR 10000.00 25376.00Cr
 TRANSFER TO 041107871734

16.09.22 TERM OF FD 0365D 30000.00 55376.0000
 CASH DEPOSIT SELF

AT 15336 JHOTWARA, JAIPUR
 Uncl Bal: 0.00 |Clr Bal: 55376.00 Cr; |+MOD BAL: 34000.00Cr