



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SARDIHA
AT PO-SARDIHA
DIST:SAHARSA BIHAR
Pin Code : 852127

MS KRISHI SEVA KENDRA
AT CHAKMAKA
PO SITANABAD
SIMRI BAKHTIYARPUR
Saharsa
Pin Code : 852106

Branch Code : 8363
Branch Email : sbi.08363@sbi.co.in
Branch Phone : 9031825746

CIF No : 91873059191
Account No : 43341053580
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0008363
MICR Code : 852002509
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : abut34393@gmail.com

Statement From : 01-10-2025 To 08-01-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				11,645.78CR
05-10-2025	05-10-2025	WDL TFR INB Abutalha		3,000.00		8,645.77CR
16-10-2025	16-10-2025	DEBIT ATMCard AMC 459197*3633		501.50		8,144.27CR
25-10-2025	25-10-2025	DEP TFR UPI/CR/473979475427/ABU			2,000.00	10,144.27CR
01-12-2025	01-12-2025	DEP TFR UPI/CR/140169549908/ABU			1.00	10,145.27CR
02-12-2025	02-12-2025	DEP TFR UPI/CR/078551652147/ABU			20,000.00	30,145.27CR
02-12-2025	02-12-2025	DEP TFR UPI/CR/284482471590/ABU			15,000.00	45,145.27CR
02-12-2025	02-12-2025	DEP TFR UPI/CR/151706808870/Abu			20,000.00	65,145.27CR
02-12-2025	02-12-2025	DEP TFR UPI/CR/504752517002/Abu			10,000.00	75,145.27CR
03-12-2025	03-12-2025	DEP TFR UPI/CR/194191558170/ABU			20,000.00	95,145.27CR
03-12-2025	03-12-2025	DEP TFR UPI/CR/802171569276/ABU			20,000.00	1,15,145.27CR

MS KRISHI SEVA KENDRA
Alyaha
CHAKMAKA

