

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 JAGRATI VIHAR MEERUT
 C-60/5 CHANDRA KANTA CHAMBER,
 MEERUT
 Branch Code : 16607
 Branch Phone : 4332316
 IFSC:SBIN0016607
 MICR:250002042

Account No. : 37107459483
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

HEMLATA TYAGI
 C/O ROHTASH TYAGI, HOUSE NO 436, VILL &
 UPERHA,
 HAPUR
 245101

Date : 22/07/2022 Time : 11:27:49

Cleared Balance : 3,22,779.44Cr

-MOD Bal: 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Statement From 30/03/2021 to 05/04/2021

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name : M K TYAGI

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				42630.75Cr
31/03/21	31/03/21	WDL TFR UPI/DR/109089709470/ 5099480162093 AT 16607 JAGRATI VIH		1300.00		41330.75Cr
05/04/21	05/04/21	DEP TFR NEFT RBI096212550847 3 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			63600.00	104930.75Cr

1,04,930.75Cr