

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
BAREILLY  
CIVIL LINES NEAR KATCHERY  
BAREILLY, BAREILLY, UTTAR PRADESH  
243001  
Branch Code :615  
Branch Phone :2423342  
IFSC : SBIN000615  
MICR : 243002002

Name : Mrs. SUNEETA SHARMA  
J -11 JUDGES COLONY

CIVIL LINES  
BAREILLY  
BAREILLY

Date : 04/08/2023

Time : 17:47:40

Branch E-mail : sbi.00615@sbi.co.in

Cleared Balance : 10,78,988.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 7.10 % p.a.

Nominee Name :

Account Open Date : 03/03/2010

Account Status : OPEN

Statement From : 01/04/2019 to 31/03/2020

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
01/07/19	01/07/19	CR RT CHG 8.000 -				
13/09/19	13/09/19	DEP TFR			20000.00	583194.00Cr
		Transfer through GCC				
		20037098222 OF Mrs.				
03/10/19	03/10/19	AT 00089 HAMIRPUR (U			20000.00	603194.00Cr
		DEP TFR				
		Transfer through GCC				
		20037098222 OF Mrs.				
13/11/19	13/11/19	AT 00089 HAMIRPUR (U			10000.00	613194.00Cr
		DEP TFR				
		Transfer through GCC				
		20037098222 OF Mrs.				
07/12/19	07/12/19	AT 00089 HAMIRPUR (U			30000.00	643194.00Cr
		DEP TFR				
		Transfer through GCC				
		20037098222 OF Mrs.				
31/03/20	31/03/20	AT 00089 HAMIRPUR (U			47069.00	690263.00Cr
		INTEREST CREDIT				
		<b>CLOSING BALANCE :</b>				<b>6,90,263.00Cr</b>

## Statement Summary

Dr. Count 0

Cr. Count 5

1,27,069.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*