

STATEMENT OF ACCOUNT

Name : Mrs. SUNEETA SHARMA
J -11 JUDGES COLONY
CIVIL LINES
BAREILLY
BAREILLY

Date : 04/08/2023

Cleared Balance : 10,78,988.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 03/03/2010

Statement From : 01/04/2020 to 01/07/2021

Time : 10:28:36

Drawing Power : 0.00

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code :615
Branch Phone :2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.:31078335222

Product : PPF-GEN-PUB IND-ALL-INR

Currency : INR

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

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/04/20	01/04/20	CR RT CHG 7.900 -				
22/06/20	22/06/20	CHQ TRFR FROM	677832		40000.00	730263.00Cr
		CHQ TRF				
		20037098222 OF Mrs.				
		AT 00089 HAMIRPUR (U				
08/10/20	08/10/20	CHQ TRFR FROM	677837		30000.00	760263.00Cr
		TRF				
		20037098222 OF Mrs.				
		AT 00089 HAMIRPUR (U				
05/11/20	05/11/20	CHQ TRFR FROM	677842		20000.00	780263.00Cr
		20037098222 OF Mrs.				
		AT 00089 HAMIRPUR (U				
05/01/21	05/01/21	CHQ TRFR FROM	677847		60000.00	840263.00Cr
		20037098222 OF Mrs.				
		AT 00089 HAMIRPUR (U				
22/02/21	22/02/21	NEW BRANCH : = 00089				
		WDL TFR		191390.00		648873.00Cr
		TRANSFER TO				
		20037098222 OF Mrs.				
		AT 00089 HAMIRPUR (U				
31/03/21	31/03/21	INTEREST CREDIT			51418.00	700291.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -				
12/04/21	12/04/21	DEP TFR			1000.00	701291.00Cr
		UPI/CR/110260656722/				
		5098233162094				
19/05/21	19/05/21	AT 00001 KOLKATA BR			10000.00	711291.00Cr
		DEP TFR				
		UPI/CR/113949858549/				
		4693234162094				
09/06/21	09/06/21	AT 00001 KOLKATA BR			10000.00	721291.00Cr
		DEP TFR				
		UPI/CR/116088164496/				
		4693211162091				
		AT 00001 KOLKATA BR				
		CARRIED FORWARD :				7,21,291.00Cr

Statement Summary

Dr. Count 1

Cr. Count 8

1,91,390.00

2,22,418.00

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