

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

Account No.:38247499700
Product : SUKANYA SAMRIDDI ACCOUNT
Currency : INR

Date : 04/08/2023 Time : 17:49:06
Cleared Balance : 7,34,731.00Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 8.00 % p.a.
Account Open Date : 08/02/2019
Statement From : 01/04/2019 to 31/03/2020

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
01/07/19	01/07/19	CR RT CHG 8.500 -				
17/08/19	17/08/19	DEP TFR			40000.00	101864.00Cr
		Transfer through GCC				
		20037098222 OF Mrs.				
13/09/19	13/09/19	AT 00089 HAMIRPUR (U			20000.00	121864.00Cr
		DEP TFR				
		Transfer through GCC				
		20037098222 OF Mrs.				
03/10/19	03/10/19	AT 00089 HAMIRPUR (U			20000.00	141864.00Cr
		DEP TFR				
		Transfer through GCC				
		20037098222 OF Mrs.				
13/11/19	13/11/19	AT 00089 HAMIRPUR (U			20000.00	161864.00Cr
		DEP TFR				
		Transfer through GCC				
		20037098222 OF Mrs.				
31/03/20	31/03/20	AT 00089 HAMIRPUR (U			9972.00	171836.00Cr
		INTEREST CREDIT				
		CLOSING BALANCE :				1,71,836.00Cr

Statement Summary

Dr. Count 0 Cr. Count 5 1,09,972.00

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 ---