

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code :615
 Branch Phone :2423342
 IFSC : SBIN0000615
 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 : 10:29:29
 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 : 01/04/2020 to 01/12/2021

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 8.400 -				
22/06/20	22/06/20	CHQ TRFR FROM 20037098222 OF Mrs. AT 00089 HAMIRPUR (U	677835		40000.00	211836.00Cr
08/10/20	08/10/20	CHQ TRFR FROM TRF	677838		40000.00	251836.00Cr
05/11/20	05/11/20	20037098222 OF Mrs. AT 00089 HAMIRPUR (U CHQ TRFR FROM	677846		20000.00	271836.00Cr
05/01/21	05/01/21	20037098222 OF Mrs. AT 00089 HAMIRPUR (U CHQ TRFR FROM	677849		50000.00	321836.00Cr
31/03/21	31/03/21	20037098222 OF Mrs. AT 00089 HAMIRPUR (U INTEREST CREDIT		18696.00		340532.00Cr
01/04/21	01/04/21	CR RT CHG 7.600 -				
12/04/21	12/04/21	DEP TFR UPI/CR/110285351535/ 4899327162098 AT 00001 KOLKATA BR			1000.00	341532.00Cr
19/05/21	19/05/21	DEP TFR UPI/CR/113975909364/ 5098405162090 AT 00001 KOLKATA BR			10000.00	351532.00Cr
09/06/21	09/06/21	DEP TFR UPI/CR/116005101349/ 4897711162096 AT 00001 KOLKATA BR			20000.00	371532.00Cr
01/07/21	01/07/21	DEP TFR UPI/CR/118247704474/ 4693417162098 AT 00001 KOLKATA BR			20000.00	391532.00Cr
03/08/21	03/08/21	DEP TFR UPI/CR/121517046964/ 5098940162099 AT 00001 KOLKATA BR			20000.00	411532.00Cr
		CARRIED FORWARD :				4,11,532.00Cr

Statement Summary

Dr. Count 0 Cr. Count 10 2,39,696.00

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

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

Date : 04/08/2023

Cleared Balance : 7,34,731.00Cr

+MOD Bal : 0.00

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Drawing Power : 0.00

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Account No.:38247499700

Product : SUKANYA SAMRIDDI ACCOUNT

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				411532.00Cr
03/10/21	03/10/21	DEP TFR UPI/CR/127605023361/ 5099267162098			10000.00	421532.00Cr
06/11/21	06/11/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/131081630787/ 4898995162092 AT 00001 KOLKATA BR			10000.00	431532.00Cr
		CARRIED FORWARD :				4,31,532.00Cr

Statement Summary

Dr. Count 0

Cr. Count 12

2,59,696.00

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