

RAJ MARG
 DISTT JALAUN
 Branch Code : 147
 Branch Phone : 252261
 IFSC:SBIN0000147
 MICR:285002002

Account No. : 32768007619
Product : REGULAR SB CHQ-INDIVIDUAL
Currency : INR

PREETI BHASHKAR
 2602 NEW PATEL NAGAR
 D/O LATE SRI SHYAM LAL BHASHKAR
 CHURKHI BY PASS CHAURAHA, ORAI
 285001

Date : 08/12/2021 Time : 12:39:32

E-mail :

Cleared Balance : 2,550.87Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2019 to 30/04/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		BROUGHT FORWARD :				49255.
01/03/19	01/03/19	DEBIT		12.00		49243.
		SMS CHARGES JUN-AUG				
25/03/19	25/03/19	INTEREST CREDIT			430.00	49673.
26/03/19	26/03/19	POS ATM PURCH		1013.00		48660.
		OTHPOS211520 MS				
		26/03/2019 211520				
30/03/19	30/03/19	POS ATM PURCH		1852.00		46808.
		OTHPOS253376 MS				
		30/03/2019 253376				
06/04/19	06/04/19	POS ATM PURCH		849.00		45959.
		OTHPOS592707 AM				
		06/04/2019 592707				
04/05/19	04/05/19	POS ATM PURCH		3187.78		42772.0
		SBIPG QU7507547116AM				
		04/05/2019 QU7507547				
		116				
06/05/19	06/05/19	POS ATM PURCH		583.00		42189.0
		SBIPG QU7515201187AM				
		06/05/2019 QU7515201				
		187				
07/05/19	07/05/19	POS ATM PURCH		7434.00		34755.0
		SBIPG QU7516306780AM				
		07/05/2019 QU7516306				
		780				
12/05/19	12/05/19	DEP TFR			10000.00	44755.00
		UPI/CR/913208834132/				
		4898997162090				
		AT 00147 ORAI				
		UPI/CR/913208834132/				
14/05/19	14/05/19	POS ATM PURCH		50.00		44705.00
		SBIPG 913440112493wo				
		14/05/2019 913440112				
		493				
		CARRIED FORWARD :				44,705.00C

Statement Summary
Dr. Count 8

Cr. Count 2

14,980.78

10,430.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ORAI
 RAJ MARG
 DISTT JALAUN
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Page No. : 2

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		BROUGHT FORWARD :				44705.00Cr
26/05/19	26/05/19	POS ATM PURCH		868.00		43837.00Cr
09/06/19	09/06/19	POS ATM PURCH		166.00		43671.00Cr
		OTHPG 835102 PT				
		09/06/2019 835102				
25/06/19	25/06/19	INTEREST CREDIT			392.00	44063.00Cr
01/08/19	01/08/19	POS ATM PURCH		21.00		44042.00Cr
		OTHPG 708769 IB				
		01/08/2019 708769				
02/08/19	02/08/19	ATM WDL		2000.00		42042.00Cr
		ATM CASH 92142 UBI M				
24/08/19	24/08/19	POS ATM PURCH		628.20		41413.80Cr
		SBIPOS001918007713FU				
		24/08/2019 001918007				
		713				
07/09/19	07/09/19	POS ATM PURCH		1934.00		39479.80Cr
		OTHPG538591 BR				
		07/09/2019 538591				
25/09/19	25/09/19	INTEREST CREDIT			373.00	39852.80Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
25/12/19	25/12/19	INTEREST CREDIT			333.00	40185.80Cr
27/12/19	27/12/19	POS ATM PURCH		6500.00		33685.80Cr
		SBIPOS002213730891VI				
		27/12/2019 002213730				
		891				
07/02/20	07/02/20	POS ATM PURCH		4840.46		28845.34Cr
		OTHPG 642773 RS				
		07/02/2020 642773				
26/02/20	26/02/20	DEBIT		147.50		28697.84Cr
		ATMCard AMC 559601*				
		07/02/2020 642773				
28/02/20	28/02/20	CEMTEX DEP			1297.76	29995.60Cr
		CARRIED FORWARD :				29,995.60Cr

Statement Summary

Dr. Count 17

Cr. Count 6

32,085.94

12,825.76

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ORAI

RAJ MARG

DISTT JALAUN

Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

PREETI BHASHKAR

2602 NEW PATEL NAGAR

D/O LATE SRI SHYAM LAL BHASHKAR

CHURKHI BY PASS CHAURAHA, ORAI

285001

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Time : 12:39:32

E-mail :

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Nominee Name :

Statement From 01/03/2019 to 30/04/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				29995.60Cr
		00000000147 180				
03/03/20	03/03/20	WDL TFR		3000.00		26995.60Cr
		UPI/DR/006372050678/ 5099461162097 AT 00147 ORAI				
07/03/20	07/03/20	WDL TFR		11000.00		15995.60Cr
		UPI/DR/006751360340/ 5099705162092 AT 00147 ORAI				
08/03/20	08/03/20	DEP TFR			10000.00	25995.60Cr
		UPI/CR/006822832866/ 5099323162096 AT 00147 ORAI				
14/03/20	14/03/20	CR RT CHG 3.250 -				
21/03/20	21/03/20	WDL TFR		2000.00		23995.60Cr
		UPI/DR/008142740948/ 5099740162099 AT 00147 ORAI				
25/03/20	25/03/20	INTEREST CREDIT			243.00	24238.60Cr
02/04/20	02/04/20	WDL TFR		2722.00		21516.60Cr
		UPI/DR/009300661435/ 5097817162090 AT 00147 ORAI				
19/04/20	19/04/20	CR RT CHG 3.000 -				

CLOSING BALANCE :

21,516.60Cr

Statement Summary

Dr. Count 21

Cr. Count 8

50,807.94

23,068.76