

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MATI
 MATI
 POST : AKBARPUR
 Branch Code : 10615
 Branch Phone : 271473
 IFSC : SBIN0010615
 MICR : 200002029

HARKIRAN KAUR
 TYPE- 4 J-9 CIRCUIT HOUSE COLONY

Account No. : 30488571223
 Product : SBICHO 5050K PUBIND-PLATINUM-IND
 Currency : INR

KANPUR
 208004

Date : 06/12/2021 Time : 16:59:21 E-mail :
 Cleared Balance : 26,056.0000 Uncleared Amount : 0.00
 +MOD Bal: 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/03/2020 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				267080.8901
01/03/20	01/03/20	ATM WDL		10000.00		257080.8901
01/03/20	02/03/20	ATM CASH 3745 ELDEC				257080.8901
01/03/20	02/03/20	ATM WDL		10000.00		247080.8901
01/03/20	04/03/20	ATM CASH 3746 ELDEC				247080.8901
04/03/20	04/03/20	DEF TFR			37360.00	284440.8901
		NEFT RRI065201022436				284440.8901
		8 REISOGOUPEP				284440.8901
		BARABANKI TREASU				284440.8901
		AT 04430 PAYMENT SYS				284440.8901
05/03/20	05/03/20	ATM WDL		10000.00		274440.8901
05/03/20	05/03/20	ATM CASH 4899 ELDEC				274440.8901
05/03/20	05/03/20	ATM WDL		10000.00		264440.8901
05/03/20	05/03/20	ATM CASH 4890 ELDEC				264440.8901
16/03/20	06/03/20	ATM WDL		10000.00		254440.8901
06/03/20	06/03/20	ATM CASH 5480 SOUTH				254440.8901
06/03/20	06/03/20	ATM WDL		10000.00		244440.8901
06/03/20	06/03/20	ATM CASH 5481 SOUTH				244440.8901
16/03/20	06/03/20	CAS CASH CHEQUE	158107	50000.00		194440.8901
		CASH WITHDRAWAL BY C				194440.8901
		AT 16167 SOUTH CITY				194440.8901
07/03/20	07/03/20	DEF TFR			25000.00	219440.8901
		TRANSFER FROM				219440.8901
		20003026197 OF Mr. A				219440.8901
		AT 00200 UNNAO				219440.8901
07/03/20	07/03/20	WDL TFR		50000.00		169440.8901
		TRANSFER TO				169440.8901
		20003026197 OF Mr. A				169440.8901
		AT 00200 UNNAO				169440.8901
09/03/20	09/03/20	CAS PRES CHQ	158106	100000.00		69440.8901
		HDF PICHA AGARWAL				69440.8901
09/03/20	09/03/20	ATM WDL		5000.00		64440.8901
		ATM CASH 00691 MOHIN				64440.8901
09/03/20	10/03/20	DIRECT DR		13050.00		51390.8901
		TRF TO 0037645336183				51390.8901
14/03/20	14/03/20	CR RT CHG 3.250 -				51390.8901
20/03/20	20/03/20	DEF TFR			4439.00	55829.8901
		CARRIED FORWARD :				55,829.8901

Statement Summary

Cr. Count 11 Cr. Count 3 2,78,050.00 66,799.00

