

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PBB ASHOK NAGAR DIST ALLAHABAD
 11, HASTINGS ROAD
 BABA CHAURAHA, ASHOK NAGAR
 Branch Code : 18244
 Branch Phone : 4204943
 IFSC:SBIN0018244
 MICR:211002080

Mrs. JYOTSNA YADAV
 2-B MAHATMA GANDHI MARG
 MEDICAL COLLEGE CROSSING
 ALLAHABAD
 2011001

Account No. : 31820289011
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Date : 23/02/2022 Time : 17:25:36 E-mail : jyoyadav16@gmail.com

Cleared Balance : 62,378.21Cr Uncleared Amount : 0.00

MOD Bal: 20,000.00Cr

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 25/03/2021 to 31/03/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				177491.74Cr
25/03/21	25/03/21	INTEREST CREDIT			488.00	177979.74Cr
26/03/21	26/03/21	DEP TFR NEFT RBI086210954177 O RBISOGOUPEP SAMBHAL TREASURY AT 04430 PAYMENT SYS			32535.00	210514.74Cr
28/03/21	28/03/21	SWEEP TFR DR TRF TO 0040103639124 TERM OF FD 0365D		10000.00		200514.74Cr
31/03/21	31/03/21	WDL TFR INB IRCTC Rail Conne 38070499298 OF ONE97 AT 99922 INTERNET BA		3462.20		197052.54Cr
31/03/21	31/03/21	WDL TFR INB IRCTC Rail Conne 38070499129 OF ONE97 AT 99922 INTERNET BA		1412.20		195640.34Cr
		CLOSING BALANCE :				1,95,640.34Cr

Statement Summary

Page 3 Cr. Count 2 14,874.40 33,023.00