



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA  
STATION ROAD  
GONDA UTTAR PRADESH  
Pin Code : 271001

Mrs. SHALEEN MISHRA  
FLAT NO 303.  
UNIVERSAL CRESENT APARTMENT  
OPP MONT FORT COLLEGE  
09183:Gonda  
Pin Code : 226006

Branch Code : 84  
Branch Email : sbi.00084@sbi.co.in  
Branch Phone : 232288

Date of Statement : 27-02-2024  
Time of Statement : 11:22:52  
Cleared Balance : 12,29,057.83CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 17.1 % p.a.  
Drawing Power : 0.00  
Account Open Date : 08-02-2014

CIF No : 87228177837  
Account No : 33648984164  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
IFSC Code : SBIN0000084  
MICR Code : 271002017  
Currency : INR  
Account Status : OPEN  
Nominee Name : PRATIBHA MISHRA  
Email : shaleenmishra09@gmail.com

Statement From : 31-03-2020 To 31-03-2020

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,24,178.59CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI0922047 637845*JAWAHAR BHAWAN 0099971044309 AT 04430 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			23,194.00	1,47,372.59CR
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI0922047 945397*GONDA TREASURY* 0099682044307 AT 00084 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			13,257.00	1,60,629.59CR
		CLOSING BALANCE				1,60,629.59CR

## Statement Summary : 31-03-2020 To 31-03-2020

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,24,178.59CR	0	2	0.00	36,451.00	1,60,629.59CR

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---\*