

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MATI

MATI

POST : AKBARPUR

Branch Code : 10615

Branch Phone : 271473

IFSC:SBIN0010615

MICR:209002029

Account No. : 36488571223

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INT

Currency : INR

HARKIRAN KAUR

TYPE- 4 J-9 CIRCUIT HOUSE COLONY

KANPUR
208004

Date : 06/12/2021

Time : 16:56:49

E-mail :

Cleared Balance :

76,656.09Cr

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 01/03/2018 to 31/03/2018

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				570124.851-
01/03/18	01/03/18	CEMTEX DEP CTC17130250004400403			54274.00	624398.851-
05/03/18	05/03/18	ATM WDL ATM CASH 80641 BOI D		10000.00		614398.851-
13/03/18	13/03/18	ATM WDL ATM CASH 80721 PUNJA		10000.00		604398.851-
22/03/18	22/03/18	ATM WDL ATM CASH 80811 PUNJA		5000.00		599398.851-
25/03/18	25/03/18	INTEREST CREDIT			5511.00	604909.851-
29/03/18	29/03/18	ATM WDL ATM CASH 80881 PUNJA		10000.00		594909.851-

*Self-attested
Harkiran Kaur*

CLOSING BALANCE :

5,94,909.85C

Statement Summary

Dr. Count 4

Cr. Count 2

35,000.00

59,785.00