

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 : SBIN00 SBSP-PUBIND-PLATINUM-INF

Currency : INR

HARKIRAN KAUR

TYPE-4 J-9 CIRCUIT HOUSE COLONY

KANPUR
208004

Date : 06/12/2021

Time : 16:52:39

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 01/03/2019 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32156.63Cr
01/03/19	01/03/19	DIRECT DB				32156.63Cr
01/03/19	01/03/19	TRF TO 0037645336183		13050.00		19106.63Cr
01/03/19	01/03/19	CAS PRES CHQ	158096	25793.00		19106.63Cr
01/03/19	01/03/19	ROP LIC Housing Fi				19106.63Cr
01/03/19	01/03/19	DEP TRF				19106.63Cr
01/03/19	01/03/19	DEPOSIT BY TRANSFER			40000.00	19106.63Cr
01/03/19	01/03/19	61160983763 OF Mrs.				19106.63Cr
01/03/19	01/03/19	AT 01079 MOTI JHEEL				19106.63Cr
01/03/19	01/03/19	ATM WDL				19106.63Cr
01/03/19	01/03/19	ATM CASH 90741 BSA U		10000.00		19106.63Cr
01/03/19	01/03/19	POS ATM PURCH				19106.63Cr
01/03/19	01/03/19	SHIPS QT7330113488SB		2436.00		19106.63Cr
01/03/19	01/03/19	16/03/2019 QT7330113				19106.63Cr
01/03/19	01/03/19	489				19106.63Cr
01/03/19	01/03/19	ATM WDL				19106.63Cr
01/03/19	01/03/19	ATM CASH 90771 BARAB		10000.00		19106.63Cr
01/03/19	01/03/19	DEP TRF				19106.63Cr
01/03/19	01/03/19	NEFT RBIC64198932382			48442.00	19106.63Cr
01/03/19	01/03/19	2 RBISCCOUPEP				19106.63Cr
01/03/19	01/03/19	KANPUR DEHAT TRE				19106.63Cr
01/03/19	01/03/19	AT 04430 PAYMENT SYS				19106.63Cr
01/03/19	01/03/19	NEFT RBIC64198932382				19106.63Cr
01/03/19	01/03/19	2 RBISCCOUPEP				19106.63Cr
01/03/19	01/03/19	KANPUR DEHAT TRE				19106.63Cr
01/03/19	01/03/19	INTEREST CREDIT				19106.63Cr
01/03/19	01/03/19	201 TRF			958.00	19106.63Cr
01/03/19	01/03/19	NEFT TRF NO: SBIN619		10002.95		19106.63Cr
01/03/19	01/03/19	086429961				19106.63Cr
01/03/19	01/03/19	0001060000				19106.63Cr
01/03/19	01/03/19	GURJEET KAUR				19106.63Cr
01/03/19	01/03/19	AT 01079 MOTI JHEEL				19106.63Cr
01/03/19	01/03/19	DEP TRF				19106.63Cr
01/03/19	01/03/19	NEFT RBIC64198932382			50000.00	19106.63Cr
01/03/19	01/03/19	1 RBISCCOUPEP				19106.63Cr
01/03/19	01/03/19	KANPUR DEHAT TRE				19106.63Cr
01/03/19	01/03/19	AT 04430 PAYMENT SYS				19106.63Cr
01/03/19	01/03/19	CARRIED FORWARD :				19106.63Cr

*Self-attested
Harkiran Kaur*

1,20,272.68Cr

Statement Summary
Dr. Count 6

Cr. Count 4

71,281.95

1,39,398.00

