

STATEMENT OF ACCOUNT

Name : SHEELA YADAV
T/4/28 CIRCUIT HOUSE COLONY

CIVIL LINES
Bareilly

Date : 18/04/2023

Time : 13:18:01

Cleared Balance : 2,01,045.82Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/05/2011

Statement From : 02/07/2021 to 18/04/2023

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code :615
Branch Phone :2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.:31732257807

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
26/08/22	26/08/22	CHQ TRFR FROM	914502			149969.82Cr
31/08/22	31/08/22	AT 00685 SME BRANCH			60000.00	209969.82Cr
		DEP TFR			15000.00	224969.82Cr
		SBILT310820221924144				
		10961705708 OF Mr. C				
		AT 00685 SME BRANCH				
09/09/22	09/09/22	CAS PRES CHQ	902004	224209.00		760.82Cr
25/09/22	25/09/22	HDF HDFC LTD Deh				
26/10/22	26/10/22	INTEREST CREDIT				
		DEP TFR			630.00	1390.82Cr
		NEFT KARBN2229905907			39600.00	40990.82Cr
		5 KARB0000804				
12/12/22	12/12/22	UNIQUE INFRAENGI				
		AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT KARBN2234611476			19800.00	60790.82Cr
		4 KARB0000804				
		UNIQUE INFRAENGI				
25/12/22	25/12/22	AT 04430 PAYMENT SYS				
29/12/22	29/12/22	INTEREST CREDIT			209.00	60999.82Cr
		DEP TFR			19800.00	80799.82Cr
		NEFT KARBN2236325554				
		1 KARB0000804				
		UNIQUE INFRAENGI				
29/12/22	29/12/22	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT KARBN2236325711			15000.00	95799.82Cr
		0 KARB0000804				
		UNIQUE INFRAENGI				
30/01/23	30/01/23	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT KARBN2303047097			17600.00	113399.82Cr
		8 KARB0000804				
		UNIQUE INFRAENGI				
30/01/23	30/01/23	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT KARBN2303047097				
		8 KARB0000804				
		UNIQUE INFRAENGI				
		AT 04430 PAYMENT SYS				
		DEP TFR			11000.00	124399.82Cr
		CARRIED FORWARD :				1,24,399.82Cr

Statement Summary

Dr. Count 18

Cr. Count 52

19,38,018.00

19,57,190.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/02/23	06/02/23	NEFT KARBN2303047098				
		4 KARB0000804				
		UNIQUE INFRAENGI				
		AT 04430 PAYMENT SYS				
		DEBIT				
		ECS/ACH RTN CHGS10/0		295.00		124104.82Cr
28/02/23	28/02/23	DEP TFR				
		NEFT KARBN2305947173			19800.00	143904.82Cr
		4 KARB0000804				
		UNIQUE INFRAENGI				
		AT 04430 PAYMENT SYS				

28/02/23	28/02/23	DEP TFR		
		NEFT KARB2305947179	19360.00	163264.82Cr
		9 KARB0000804		
		UNIQUE INFRAENGI		
		AT 04430 PAYMENT SYS		
25/03/23	25/03/23	INTEREST CREDIT	821.00	164085.82Cr
31/03/23	31/03/23	DEP TFR	17600.00	181685.82Cr
		NEFT KARB2309009529		
		9 KARB0000804		
		UNIQUE INFRAENGI		
		AT 04430 PAYMENT SYS		
31/03/23	31/03/23	DEP TFR		
		NEFT KARB2309009561	19360.00	201045.82Cr
		2 KARB0000804		
		UNIQUE INFRAENGI		
		AT 04430 PAYMENT SYS		
CLOSING BALANCE :				2,01,045.82Cr

Statement Summary

Dr. Count 19

Cr. Count 57

19,38,313.00 20,34,131.00

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*** END OF STATEMENT ***