

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD
Branch Code : 7873
Branch Phone : 2717001
IFSC:SBIN0007873
MICR:110002220

Mrs. PRITI SRIVASTAVA

C/O-BASANT KUMAR SRIVASTAVA
ASHOK NAGAR COLONY, NEAR DURGA MANDIR
BASHRATPUR, GORAKHPUR
273001

Account No. : 32570439325
Product : SBCHQ-SBP GEN-PUB IND-ALL-INDR
Currency : INR

Date : 06/12/2020

Time : 16:14:59

E-mail :

Cleared Balance :

25,582.89Cr

Uncleared Amount :

0.00

+MOD Bal:

37,15,648.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name : KUSHAGRA SRIVASTAVA

Statement From 25/11/2020 to 08/12/2020

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				149052.89Cr
25/11/20	25/11/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 08003 CIVIL COURT	819543	50000.00		99052.89Cr
27/11/20	27/11/20	CAS PRES CHQ ICI INDUSIND BANK	819542	14470.00		84582.89Cr
04/12/20	04/12/20	SWEEP TFR DR TFR TO 0039047660794 TERM OF FD 0365D		59000.00		25582.89Cr
		CLOSING BALANCE :				25,582.89Cr

Statement Summary

Dr. Count 3

Cr. Count 0

1,23,470.00