

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KANNAUJ
SARAI MIRAN P.O.,
KANNAUJ

Branch Code : 664

Branch Phone : 237032

IFSC:SBIN0000664

MICR:209002302

Account No. : 38782633022**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****GEETA SINGH**W/O INDRA PAL SINGH
BARAULA ZAFRABAD ITI ROAD
ALIGARH
202001**Date :** 15/07/2021**Time :** 14:24:42**E-mail :****Cleared Balance :** 10,32,160.39Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/07/2019 to 31/12/2019

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
17/10/19	17/10/19	DEP TFR NEFT RBI291195493820 0 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI291195493820 0 RBISOGOUPEP KANNAUJ TREASURY			135602.00	135602.00
17/10/19	17/10/19	DEP TFR NEFT RBI291195493819 8 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI291195493819 8 RBISOGOUPEP KANNAUJ TREASURY			23854.00	159456.00
22/10/19	22/10/19	MCC ISSUE		141.60		159314.40
25/10/19	25/10/19	DEP TFR NEFT RBI298196315505 5 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI298196315505 5 RBISOGOUPEP KANNAUJ TREASURY			135602.00	294916.40
30/10/19	30/10/19	CASH WITHDRAWAL SELF AT 00664 KANNAUJ		11000.00		283916.40
30/10/19	30/10/19	WDL TFR TRANSFER TO 35774953769 OF CLML AT 00664 KANNAUJ		200000.00		83916.40
01/11/19	01/11/19	CR RT CHG 3.500 -				58289.40
06/11/19	06/11/19	DIRECT DR TRF TO 0038871861387		25627.00		56289.40
16/11/19	16/11/19	ATM WDL ATM CASH 2761 SBI		2000.00		56,289.40
		CARRIED FORWARD :				56,289.40

Statement Summary**Dr. Count 5****Cr. Count 3**

2,38,768.60

2,95,058.00

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				56289.40
17/11/19	17/11/19	DEP TFR IMPS932109177607 MOB NO: 9451004481 ACCT NO: XX0190 AT 99922 INTERNET BA eCHQ:MAB000377726988			1.93	56291.33
17/11/19	17/11/19	POS ATM PURCH OTHPG 929404 PT 17/11/2019 929404		7277.48		49013.85
24/11/19	24/11/19	POS ATM PURCH SBIPOS002131189128AI 24/11/2019 002131189 128		5039.00		43974.85
24/11/19	24/11/19	POS ATM PURCH SBIPOS002131200432AI 24/11/2019 002131200 432		2557.00		41417.85
02/12/19	02/12/19	DEP TFR NEFT RBI336199513931 5 RBISOGUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI336199513931 5 RBISOGUPEP KANNAUJ TREASURY			140757.00	182174.85
06/12/19	06/12/19	DIRECT DR TRF TO 0038871861387		25627.00		156547.85
18/12/19	18/12/19	POS ATM PURCH OTHPOS512940 KI 18/12/2019 512940		800.00		155747.85
18/12/19	18/12/19	ATM WDL ATM CASH 93521 +PATR		5000.00		150747.85
25/12/19	25/12/19	ATM WDL ATM CASH 93591 +PATR		10000.00		140747.85
		CARRIED FORWARD :				1,40,747.85C

Statement Summary**Dr. Count 12****Cr. Count 5****2,95,069.08****4,35,816.93**

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				140747.85
25/12/19	25/12/19	INTEREST CREDIT			709.00	141456.85
26/12/19	26/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 38125845221 OF AKM M AT 16726 VIBHUTI KHA	589689	7502.00		133954.85
30/12/19	30/12/19	POS ATM PURCH OTHPG 042731 PA 30/12/2019 042731		5000.00		128954.85

CLOSING BALANCE :**1,28,954.85C****Statement Summary****Dr. Count 14****Cr. Count 6****3,07,571.08****4,36,525.93**

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