

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (ODDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH
Branch Code : 188
Branch Phone : 228146
IFSC:SBIN0000188
MICR:228002001

Miss. NEELIMA SINGH
J-14 ,JUDGES COLONY
CIVIL LINES ,RAEBARELI
RAEBARELI
229001

Account No. : 30774117970
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I
Currency : INR

Date : 12/04/2022 **Time :** 13:29:14

E-mail :

Cleared Balance : 3,62,213.00Cr

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 06/04/2022 to 12/04/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				243207.00
06/04/22	06/04/22	WDL TFR UPI/DR/209609837062/ 5097766162096 AT 00161 RAE BARELI		10000.00		233207.00
07/04/22	07/04/22	CAS CASH CHEQUE PAID TO RAVINDRA PRA AT 00188 SULTANPUR (852507	10000.00		223207.00
07/04/22	07/04/22	DEP TFR NEFT RBI098220092708 7 RBISOGUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			139006.00	362213.00

CLOSING BALANCE :

3,62,213.00C

Statement Summary

Dr. Count 2

Cr. Count 1

20,000.00

1,39,006.00

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