

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

ORAI

RAJ MARG

DISTT JALAUN

Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

**NISHA SINGH**

W/O - DIGVIJAY SINGH

barnai, BAITALPUR

DEORIA

274201

**Account No. : 11103551315**

**Product : REGULAR SB CHQ-INDIVIDUALS**

**Currency : INR**

**Date :** 04/03/2020

**Time :** 15:00:01

**E-mail :**

**Cleared Balance :**

3,05,423.96Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

0.00

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate :** 3.00 % p.a.

**Nominee Name :**

Statement From 04/03/2020 to 04/03/2020

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1506518.36Cr
04/03/20	04/03/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020030400094413 HDFC0004805 HDFC BAN SPRING GARDEN ESCROW	956441	✓ 700047.20		806471.16Cr
04/03/20	04/03/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020030400094769 HDFC0000240 HDFC B STOCKING HOLDING COR	956440	✓ 501047.20		305423.96Cr



*Self Attested  
26.3.2022*

**CLOSING BALANCE :**

3,05,423.96Cr

**Statement Summary**

**Dr. Count 2**

**Cr. Count 0**

12,01,094.40