

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TRIVENI BRANCH ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD
 Branch Code : 17614
 Branch Phone : 2266813
 IFSC:SBIN0017614
 MICR:211002082

NISHA SINGH
 W/O - DIGVIJAY SINGH
 barnai. BAITALPUR
 DEORIA
 274201

Account No. : 11103551315
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 20/09/2021 Time : 14:00:47

E-mail :

Cleared Balance : 6,26,389.91Cr

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 01/04/2017 to 30/11/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				506106.92Cr
		32430311033 OF E-PAY AT 99922 INTERNET BA				
4/07/17	24/07/17	DEP TFR INB 4031-SL-175 TO 1 0098561006801 AT 99922 INTERNET BA A404			1595.00	894288.42Cr
1/07/17	31/07/17	CR RT CHG 4.000 -				
1/08/17	01/08/17	DEP TFR INB 4031-11C-1267 SA 32430311033 OF E-PAY AT 99922 INTERNET BA			82599.00	976887.42Cr
1/08/17	04/08/17	ATM WDL		10000.00		966887.42Cr
1/08/17	04/08/17	ATM CASH 72162 101,P				
1/08/17	04/08/17	ATM WDL		10000.00		956887.42Cr
1/08/17	04/08/17	ATM CASH 72162 101,P				
1/08/17	04/08/17	ATM WDL		10000.00		946887.42Cr
1/08/17	11/08/17	ATM CASH 72231 GIRLS				
1/08/17	11/08/17	ATM WDL		10000.00		936887.42Cr
1/09/17	02/09/17	ATM CASH 72451 UBI R				
1/09/17	02/09/17	ATM WDL		5000.00		921887.42Cr
1/09/17	02/09/17	ATM CASH 72452 UBI R				
1/09/17	13/09/17	DEP TFR INB 4031-11C-1333 SA 32430311033 OF E-PAY AT 99922 INTERNET BA			84249.00	1006136.42Cr
1/09/17	13/09/17	REMT THRU CHQ RTGS UTR NO: SBINR52 017091300035502 00000000000 STATE BA NISHA SINGH CARRIED FORWARD :	767732	500029.50		506106.92Cr
						5,06,106.92Cr

Self Attested
 26.3.2022

Statement Summary

Count 11 Cr. Count 10 6,55,902.50

4,97,847.23

