

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KASGANJ
KASGANJ
SORON
ETAH ROAD KASGANJ UTTAR PRADESH
207123
Branch Code: 4504
Branch Phone: 244323
IFSC: SBIN004504
MICR: 7002203

Name: Mrs. PUJA SINGH
W/O DHIRENDRA KUMAR 2819 AWAS VIKAS COL

Account No: 31582429155
Product: REGULAR SB CHQ-INDIVIDUALS
Currency: INR

KASGANJ
Kanshiram Nagar

Date: 17/05/2024

Time: 12:24:02

Branch E-mail: sbi.ks04@sbi.co.in

Cleared Balance: 28,132.63Cr

Uncleared Amount: 0.00

+MOD Bal: 0.00

Monthly Average Balance: 0

Limit: 0.00

Drawing Power: 0.00

E-mail:

Int. Rate: 2.70 % p.a.

Nominee Name:

Account Open Date: 12/01/2011

Account Status: OP

Statement From: 01/01/2023 to 31/03/2023

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				101960.69Cr
03/01/23	03/01/23	POS ATM PURCH OTHPOS046190 DA 0300102023 046190		1600.00		100360.69Cr
04/01/23	04/01/23	POS ATM PURCH SBIPOS004326072329Re 0400102023 004326072 329		1797.60		98563.09Cr
08/01/23	08/01/23	ATM WDL ATM CASH 30081 RAJEN		10000.00		88563.09Cr
08/01/23	08/01/23	ATM WDL ATM CASH 30081 RAJEN		5000.00		83563.09Cr
09/01/23	09/01/23	POS ATM PURCH OTHPOS441534 CO 0900102023 441534		3350.00		80213.09Cr
18/01/23	18/01/23	POS ATM PURCH OTHPOS635862 MR 1800102023 635862		1380.00		78833.09Cr
03/02/23	03/02/23	CEMTEX DEP ACHCr UTIB0185300002			2100.00	80933.09Cr
23/02/23	23/02/23	CHQ TRFR FROM 30278308254 OF Mr. D AT 00125 LUCKNOW MAI	271538		80000.00	160933.09Cr
05/03/23	05/03/23	POS ATM PURCH OTHPOS026001 GI 0500302023 026001		2255.00		158678.09Cr
21/03/23	21/03/23	REMT THRU CHQ NEFT UTR NO: SBIN23 080500943 HDFC0001267 HDFC BAN SAUMYA PATEL	028517	81004.72		77673.37Cr
25/03/23	25/03/23	INTEREST CREDIT			719.00	78392.37Cr
		CLOSING BALANCE :				78,392.37Cr

Statement Summary

Dr. Count 8

Cr. Count 3

1,06,387.32

82,819.00

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 ---

