



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODUH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
Pin Code : 228001

Miss. NEELAM SAROJ
DISTRICT COURT
BIJNOR
BIJNOR
Bijnor
Pin Code : 246701

Branch Code : 188
Branch Email : sbi.00188@sbi.co.in
Branch Phone : 228146

CIF No : 89574278325
Account No : 36474916889
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0000188
MICR Code : 228002001
Currency : INR
Account Status : OPEN
Nominee Name :
Email : neelamsaroj8299@gmail.com

Date of Statement : 10-06-2024
Time of Statement : 12:15:20
Cleared Balance : 32,15,590.47CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 21-01-2017

Statement From : 22-12-2023 To 22-12-2023

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				27,15,088.93 CR
22-12-2023	22-12-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030421548671 OF MEET ASSOCIATES PRIVAT AT 00188 SULTANPUR (ODUH)	263132	14,72,940.00		12,42,148.93 CR
22-12-2023	22-12-2023	WDL TFR UPI/DR/335671576480/Shailend/S BIN/ashishsaro/UPI 0097694162092 AT 00188 SULTANPUR (ODUH)		3,500.00		12,38,648.93 CR
		CLOSING BALANCE				12,38,648.93 CR

Statement Summary : 22-12-2023 To 22-12-2023

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
27,15,088.93CR	2	0	14,76,440.00	0.00	12,38,648.93CR

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---

