



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)

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

Date of Statement : 10-06-2024
Time of Statement : 12:14:37
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

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

Statement From : 01-12-2023 To 31-12-2023

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				21,82,590.98 CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333529599273/98976214 /IDIB/9897621432/UPI 0097694162092 AT 00188 SULTANPUR (OUDH)		446.00		21,82,144.98 CR
02-12-2023	02-12-2023	WDL TFR UPI/DR/333691126894/Whatsup /YESB/whatsupwel/UPI 0097695162091 AT 00188 SULTANPUR (OUDH)		664.05		21,81,480.93 CR
04-12-2023	04-12-2023	DEP TFR INT TRF FRM 39376918989 TO 36474916889 0039376918989 OF Miss. NEELAM SAROJ AT 00188 SULTANPUR (OUDH)			1,350.00	21,82,830.93 CR
04-12-2023	04-12-2023	DEP TFR INT TRF FRM 39376908379 TO 36474916889 0039376908379 OF Miss. NEELAM SAROJ AT 00188 SULTANPUR (OUDH)			675.00	21,83,505.93 CR
06-12-2023	06-12-2023	WDL TFR UPI/DR/334015923428/BALENDU /HDFC/balendu.rm/UPI 0097692162094 AT 00188 SULTANPUR (OUDH)		5,000.00		21,78,505.93 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-12-2023	09-12-2023	WDL TFR UPI/DR/37091977595/RED TAPE/HDFC/redtapesho/UPI 0097695162091 AT 00188 SULTANPUR (ODDH)		1,060.00		21,77,445.93 CR
11-12-2023	11-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3462346 549617*BIJNOR TREASURY 0097210044307 AT 00188 SULTANPUR (ODDH)			1,33,647.00	23,11,092.93 CR
11-12-2023	11-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3462346 549610*BIJNOR TREASURY 0097207044302 AT 00188 SULTANPUR (ODDH)			1,33,647.00	24,44,739.93 CR
11-12-2023	11-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3462346 549613*BIJNOR TREASURY 0097208044301 AT 00188 SULTANPUR (ODDH)			1,37,887.00	25,82,626.93 CR
11-12-2023	11-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3462346 549616*BIJNOR TREASURY 0097209044300 AT 00188 SULTANPUR (ODDH)			1,33,647.00	27,16,273.93 CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/335042710782/BALENDU /HDFC/balendu.rm/UPI 0097695162091 AT 00188 SULTANPUR (ODDH)		1,000.00		27,15,273.93 CR
20-12-2023	20-12-2023	WDL TFR UPI/DR/335467766036/Swiggy/UT IB/swiggyupi@Swiggy 0097692162094 AT 00188 SULTANPUR (ODDH)		185.00		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 (ODDH)	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 (ODDH)		3,500.00		12,38,648.93 CR
25-12-2023	25-12-2023	INTEREST CREDIT			15,170.00	12,53,818.93 CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/372856241270/AMAZON S/HDFC/amazonsell/UPI 0097693162093 AT 00188 SULTANPUR (ODDH)		399.00		12,53,419.93 CR
29-12-2023	29-12-2023	WDL TFR UPI/DR/372996358730/Dr Lal P/PYTM/paytm-4060/UPI 0097694162092 AT 00188 SULTANPUR (ODDH)		1,800.00		12,51,619.93 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2023	29-12-2023	WDL TFR UPI/DR/336306693739/VIVEK TI/BKID/vivektiwari/UPI 0097694162092 AT 00188 SULTANPUR (ODH)		4,144.00		12,47,475.93 CR
30-12-2023	30-12-2023	WDL TFR UPI/DR/336437174299/Shailend/S BIN/ashishsaro/UPI 0097695162091 AT 00188 SULTANPUR (ODH)		7,000.00		12,40,475.93 CR
31-12-2023	31-12-2023	WDL TFR UPI/DR/336568358085/MANJU L/SBIN/latamanju5/UPI 0097696162090 AT 00188 SULTANPUR (ODH)		5,000.00		12,35,475.93 CR
31-12-2023	31-12-2023	WDL TFR UPI/DR/336530174318/Shailend/S BIN/ashishsaro/UPI 0097696162090 AT 00188 SULTANPUR (ODH)		20,000.00		12,15,475.93 CR
		CLOSING BALANCE				12,15,475.93 CR

Statement Summary : 01-12-2023 To 31-12-2023

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
21,82,590.98CR	14	7	15,23,138.05	5,56,023.00	12,15,475.93CR

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

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