

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ADB BAHRAICH
 PANI TANKI CHAURAHA
 BAHRAICH UTTAR PRADESH
 271801
 Branch Code 5977
 Branch Phone 232023
 IFSC SBIN005977
 MICR 271002002

Name : Miss. SHIKHA YADAV
 J 19 JUDGES COLONY

CIVIL LINES

FAIZABAD

Faizabad

Account No.: 31027975670

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Date : 21/12/2019

Time : 15 06 32

E-mail :

Cleared Balance : 4,744 50Cr

Uncleared Amount : 0 00

+MOD Bal : 0 00

Monthly Average Balance: 3000

Limit : 0 00

Drawing Power : 0 00

Int. Rate : 3.25 % p.a

Nominee Name :

Account Open Date : 19/01/2010

Account Status : OPEN

Statement From : 11/11/2019 to 14/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				339256.30Cr
11/11/19	11/11/19	CAS CHO XFER WD CHEQUE TRANSFER TO 38532508665 OF Nivan AT 05977 ADB BAHRAIC	541642	250000 00		89256 30Cr
11/11/19	11/11/19	WDL TFR UPI/DR/931542335282/ 5097527162099 AT 00075 FAIZABAD		399 00		88957 30Cr
12/11/19	12/11/19	POS ATM PURCH SBIPOS002102575368IN 12/11/2019 002102575 368		1510 00		87347 30Cr
12/11/19	12/11/19	POS ATM PURCH SBIPOS002103061175NI 12/11/2019 002103061 175		10000 00		77347 30Cr
12/11/19	12/11/19	ATM WDL ATM CASH 93161 VIRAJ		10000 00		67347 30Cr
12/11/19	12/11/19	ATM WDL ATM CASH 93161 VIRAJ		3000 00		64347 30Cr
		CLOSING BALANCE :				64,347.30Cr

Statement Summary

Dr. Count 6

Cr. Count 0

2,74,909.00

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

--- END OF STATEMENT ---

Shikha Yadav
 1/1/20

