

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AURAIYA CITY BRANCH
 MOHALLA BANARASI DAS (NEAR DISTT COURT)
 AURAIYA, DIST - AURAIYA UTTAR PRADESH
 206122
 Branch Code :16723
 Branch Phone :94200
 IFSC : SBIN0016723
 MICR : 206002005
 Account No.:38946946575
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : MEHER JAHAN
 S1 AZIM ESTATE NEW SIR SYED NAGAR
 ALIGARH
 ALIGARH
 Aligarh

Date : 29/03/2023 Time : 11:14:09
 Cleared Balance : 1,91,501.40Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 25/11/2019
 Statement From : 01/03/2023 to 29/03/2023

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				184840.40Cr
25/03/23	25/03/23	INTEREST CREDIT		258.00	535.00	185375.40Cr
26/03/23	26/03/23	WDL TFR				185117.40Cr
		UPI/DR/308509831917/ 4696398162094			20000.00	205117.40Cr
26/03/23	26/03/23	AT 16723 AURAIYA CIT DEP TFR				
		UPI/CR/308513728328/ 5098784162096			10000.00	215117.40Cr
26/03/23	26/03/23	AT 16723 AURAIYA CIT DEP TFR				
		UPI/CR/308513734683/ 4693728162094				206117.40Cr
26/03/23	26/03/23	AT 16723 AURAIYA CIT WDL TFR		9000.00		
		UPI/DR/308533704795/ 4694425162090				197117.40Cr
26/03/23	26/03/23	AT 16723 AURAIYA CIT WDL TFR		9000.00		
		UPI/DR/308533745889/ 4694474162092				193799.40Cr
26/03/23	26/03/23	AT 16723 AURAIYA CIT WDL TFR		3318.00		
		UPI/DR/308533797679/ 4695766162094				193600.40Cr
27/03/23	27/03/23	AT 16723 AURAIYA CIT WDL TFR		199.00		
		UPI/DR/308651607355/ 4692430162097				193401.40Cr
28/03/23	28/03/23	AT 16723 AURAIYA CIT WDL TFR		199.00		
		UPI/DR/308773875487/ 4692496162091				191501.40Cr
28/03/23	28/03/23	AT 16723 AURAIYA CIT WDL TFR		1900.00		
		UPI/DR/308781884132/ 5099425162090				1,91,501.40Cr
		AT 16723 AURAIYA CIT				
		CLOSING BALANCE :				

Statement Summary

Dr. Count 40 Cr. Count 16 1,60,092.56 2,97,292.25
 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 ***

CLOSING BALANCE : 1,91,501.40Cr

Statement Summary

Dr. Count 40 Cr. Count 16 1,60,092.56 2,97,292.25