

# STATEMENT OF ACCOUNT

Name : ANIL KUMAR  
ANIL KUMAR  
B 17 JUDGES COLONY AGRA ROAD  
ETAH  
Etah

Date : 29/09/2023

Cleared Balance : 3,192.44Cr

+MOD Bal : 15,036.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 18/10/2003

Statement From : 01/08/2023 to 29/09/2023

Time : 14:05:12

Drawing Power : 0.00

STATE BANK OF INDIA

JHUNSI

JHUNSI, ALLAHABAD

DIST:ALLAHABAD, UTTAR PRADESH

211019

Branch Code :5440

Branch Phone :2658579

IFSC : SBIN0005440

MICR : 211002023

Account No.:10679467887

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.05440@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
25/09/23	25/09/23	SWEEP TRF CREDIT				15283.44Cr
		SWEEP DEPOSIT BY TRA			113806.00	129089.44Cr
		TRF FR 0040040555402				
		TERM OF FD 0366D				
✓ 25/09/23	25/09/23	INT: 306600ROI:				
		WDL TFR		126000.00		3089.44Cr
		TRANSFER TO				
		33173457263 OF Mr. A				
		AT 11222 BHINGA				
25/09/23	25/09/23	INTEREST CREDIT			103.00	3192.44Cr
		<b>CLOSING BALANCE :</b>				<b>3,192.44Cr</b>

## Statement Summary

Dr. Count 1

Cr. Count 2

1,26,000.00

1,13,909.00

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 ---\*