

STATEMENT OF ACCOUNT

MUNNA LAL
 CIVIL COURT COMPOUND
 CIVIL LINE
 LALITPUR
 284403

STATE BANK OF INDIA
 TANAKPUR ROAD
 NAKTADANA CHAURAHA
 CIVIL LINES
 Branch Code : 18269
 Branch Phone : 258269
 IFSC:SBIN0018269
 MICR:262002012

Account No. : 35007106579
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/11/2020

Time : 14:49:54

E-mail :

Cleared Balance : 1,20,679.61Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/10/2020 to 04/11/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				238431.61Cr
05/10/20	05/10/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 18269 TANAKPUR RO	192111	50000.00		188431.61Cr
08/10/20	08/10/20	CAS PREŞ ÇHQ PNB JANTA GUN HOU	192113	94720.00		93711.61Cr
09/10/20	09/10/20	ATM WDL		10000.00		83711.61Cr
09/10/20	09/10/20	ATM CASH 02831 PILIB ATM WDL		10000.00		73711.61Cr
12/10/20	12/10/20	ATM CASH 02831 PILIB DEBIT		33426.00		40285.61Cr
27/10/20	27/10/20	ACHDr ICIC0026100000 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16789 PILLIBHIT CI	192114	20000.00		20285.61Cr
03/11/20	03/11/20	DEP TFR NEFT RBI309208569962 1 RBISOGOUEP PILLIBHIT TREASUR AT 04430 PAYMENT SYS			100394.00	120679.61Cr
		CLOSING BALANCE :				1,20,679.61Cr
Statement Summary						
Dr. Count 6	Cr. Count 1			2,18,146.00	1,00,394.00	