

STATEMENT OF ACCOUNT

Name : SRISHTI CHAURASIA
C/O DR.J.P.CHAURA
NARAYAN PURA ROAD
CHHATARPUR
Chhatarpur

Date : 20/04/2023

Cleared Balance : 46,958.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 21/12/2017

Statement From : 13/03/2023 to 13/03/2023

Time : 15:18:57

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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STATE BANK OF INDIA

BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN000615
MICR : 243002002

Account No.: 37374754528

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						46603.00Cr
					300000.00	346603.00Cr
13/03/23	13/03/23	BROUGHT FORWARD : DEP TFR RTGS UTR NO: BKIDR52 023031300437542 BKID0006932 JAGESHWAR PRASAD CHA AT 04430 PAYMENT SYS				
		CLOSING BALANCE :				3,46,603.00Cr

Statement Summary

Dr. Count 0

Cr. Count 1

3,00,000.00

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 ---

Self Attested
Chaurasia