

STATEMENT OF ACCOUNT

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

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code :615
Branch Phone :2423342
IFSC : SBIN0000615
MICR : 243002002
Account No.:37374754528
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 20/04/2023 Time : 15:18:57
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

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
13/03/23	13/03/23	BROUGHT FORWARD :				46603.00Cr
		DEP TFR				
		RTGS UTR NO: BKIDR52			300000.00	346603.00Cr
		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