

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHIVRAJPUR BRANCH
SHIVRAJPUR BRANCH
STATE BANK OF INDIA, SHIVRAJPUR
Branch Code : 11203
Branch Phone : 805942
IFSC:SBIN0011203
MICR:208002506

Miss. NITIKA YADAV
D/O RAVI KANT YADAV
WARD NO. 9, PATEL NAGAR,
NAGAR PANCHAYAT, SHIVRAJPUR KANPUR NAGAR
209205

Account No. : 30648624395
Product : REGULAR SB CHQ-INDIVIDUAL
Currency : INR

Date : 25/08/2022 Time : 12:59:58

E-mail :

Cleared Balance : 3,069.04Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 17/01/2009

Account Status : OPEN

Statement From 20/07/2022 to 20/08/2022

Page No. : 2

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|--|----------|----------|----------|-------------|
| | | BROUGHT FORWARD : | | | | 15322.04 |
| 15/08/22 | 05/08/22 | 4692544162098 AT 11203 SHIVRAJPUR WDL TFR | | 110.00 | | 15463.04 |
| | | UPI/DR/221758494130 4696174162099 AT 11203 SHIVRAJPUR WDL TFR | | 545.00 | | 14918.04 |
| 16/08/22 | 05/08/22 | UPI/DR/221721917185 4696193162096 AT 11203 SHIVRAJPUR WDL TFR | | | 15000.00 | 29918.04 |
| 16/08/22 | 06/08/22 | DEP TFR NEFT KKBK2221000433 4 KKBK0000958 KRISHNA INSTITUT AT 04430 PAYMENT SYS WDL TFR | | 320.00 | | 29598.04 |
| 16/08/22 | 06/08/22 | UPI/DR/221832588193/ 4694320162098 AT 11203 SHIVRAJPUR WDL TFR | | 2700.00 | | 26898.04 |
| 16/08/22 | 08/08/22 | UPI/DR/221860226812/ 5099732162090 AT 11203 SHIVRAJPUR WDL TFR | | 10000.00 | | 16898.04 |
| 16/08/22 | 08/08/22 | UPI/DR/222081724156/ 4693751162095 AT 11203 SHIVRAJPUR WDL TFR | | 1000.00 | | 15898.04 |
| 16/08/22 | 09/08/22 | UPI/DR/222157734298/ 4693909162099 AT 11203 SHIVRAJPUR WDL TFR | | 76.00 | | 15822.04 |
| 16/08/22 | 10/08/22 | UPI/DR/222287934755/ 4696004162094 AT 11203 SHIVRAJPUR WDL TFR | | 500.00 | | 15322.04 |
| 16/08/22 | 11/08/22 | CARRIED FORWARD : | | | | 15,322.04Cr |

Statement Summary

Dr. Count 16 Cr. Count 2

19,272.52

17,060.00

In Case Your Account Is Operated By A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Extra Care