

STATEMENT OF ACCOUNT

INDIAN BANK
SIMAU
VILLSIMAUPAURAS
DISTUNNAOBLOCK-PIHANI
Branch Code: 5231
Phone No: 235207
IFSC: IDIB000S697

Account No : 22350798335
Name : SHOBHA SINGH
Product : SB NONCHQ-GEN-PUB-SU/RURAL-INR
SIMAU AURAS UNNAO
UNNAO

Statement Start Date from: 01/01/2023 to 28/02/2023

Date: 28/02/2023 Time: 12:53:30

Email:

Cleared Balance: 118370.50 Uncleared Amount: 0.00

Limit: 0.00 Drawing Power: 0.00 Int. Rate in % p.a.: 2.75

| Post Dt. | Value Dt. | Details | Chq No. | Debit | Credit | Balance |
|------------|------------|-------------------|--------------|-------|--------|-------------|
| | | BROUGHT FORWARD | | | | 60939.50Cr |
| 01/01/2023 | 01/01/2023 | CR INT CR | | | 407 | 61346.50Cr |
| 07/01/2023 | 07/01/2023 | BY CASH DEPOSIT | | | 21000 | 82346.50Cr |
| | | Deposit by SELF | | | | |
| | | CASH DEP/SIMAU | | | | |
| 09/01/2023 | 09/01/2023 | BATCH CREDIT | | | 48000 | 130346.50Cr |
| | | Deposit by SALARY | | | | |
| 11/01/2023 | 11/01/2023 | TO TRANSFER | | 354 | | 129992.50Cr |
| | | IB RAKSHAK | | | | |
| 13/01/2023 | 13/01/2023 | TO CASH WDSLIP | | 30000 | | 99992.50Cr |
| | | CASH WDL/SIMAU | | | | |
| 03/02/2023 | 03/02/2023 | UNCL CHARGES | | 177 | | 99815.50Cr |
| DIGITAL | BANKING | ATM AMC CHARGES | | | | |
| 13/02/2023 | 13/02/2023 | CR INT CR | | | 555 | 100370.50Cr |
| DIGITAL | BANKING | | | | | |
| 15/02/2023 | 15/02/2023 | BATCH CREDIT | | | 48000 | 148370.50Cr |
| | | Deposit by SALARY | | | | |
| 25/02/2023 | 25/02/2023 | TO CASH WDSLIP | | 30000 | | 118370.50Cr |
| | | CASH WDL/SIMAU | | | | |
| | | CLOSING | | | | |
| | | Dr. Count: 4 | Cr. Count: 5 | 60531 | 117962 | 118370.50Cr |