

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SIKANDARA
TEHSIL-SIKANDRA
DIST:KANPUR DEHAT UTTAR PRADESH
209125

Name : PRABANDHAK CHHATRAPATI SHIVAJI SHIKSHA & VIKAS SAMITI
KAUROO JALAL PUR DERAPUR

Branch Code :4563
Branch Phone :242360
IFSC : SBIN0004563
MICR : 209002159

Account No.:30795883576

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

PO SANDALPUR

Kanpur Dehat

Date : 30/08/2023

Time : 10:48:38

E-mail :

Cleared Balance : 32,36,286.42Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 17/06/2009

Account Status : OPEN

Statement From : 15/03/2023 to 30/08/2023

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3267876.42Cr
26/05/23	26/05/23	REMT THRU CHQ CHEQUE TRANSFER TO	207679	31590.00		3236286.42Cr
		CLOSING BALANCE :				32,36,286.42Cr

Statement Summary

Dr. Count 1

Cr. Count 0

31,590.00

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 ***