

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MANIA, MARENA ROAD, DHOLPUR
DEEPMALA SCHOOL BUILD
MANIA MARENA ROAD VILL MANGROL
Branch Code : 32671
Branch Phone :
IFSC:SBIN0032671
MICR:328002997

SHARMA, KULDDEP

BRAHAMAN BASTI
MANGROL
MANGROL
328024

Account No. : 65291963204
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 29/09/2021

Time : 13:40:35

E-mail :

Cleared Balance :

67,124.90Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name : GAURAV

Statement From 28/09/2021 to 29/09/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				31724.90
28/09/21	28/09/21	CASH DEPOSIT SELF AT 32671 MANIA, MARE			50000.00	81724.90
28/09/21	28/09/21	REMT THRU CHQ NEFT UTR NO: SBIN221 271351434 IBKL0000090 IDBI LTD J K CEMENT M G ROAD	642622	15000.00		66724.90
29/09/21	29/09/21	DEP TFR UPI/CR/127273702372/ 5098411162093 AT 32671 MANIA, MARE			400.00	67124.90
CLOSING BALANCE :						67,124.90Cr

Statement Summary

Dr. Count 1

Cr. Count 2

15,000.00

50,400.00

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 ***