

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HAJIPUR ROAD, SIRONJ
SIRONJ
NEW BUS STAND, SIRONJ
Branch Code : 30077
Branch Phone : }
IFSC:SBIN0030077
MICR:464002102

Miss. pratishtha gour
bhikampur urf siddiqepur
sironj
sironj
464228

Account No. : 40037051932
Product : SUKANYA SAMRIDDHI ACCOUNT
Currency : INR

Date : 03/12/2021 Time : 15:30:51

E-mail :

Cleared Balance : 3,00,773.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.60 % p.a.

Nominee Name :

Statement From 02/05/2020 to 03/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
26/02/21	26/02/21	DEP TFR TRANSFER FROM 39439992996 OF Mr. P AT 30077 HAJIPUR ROA			2000.00	2000.00
01/03/21	01/03/21	DEP TFR SBILT010320211745039 39439992996 OF Mr. P AT 30077 HAJIPUR ROA			3000.00	5000.00
08/03/21	08/03/21	DEP TFR SBILT080320211437558 39439992996 OF Mr. P AT 30077 HAJIPUR ROA			115000.00	120000.00
09/03/21	09/03/21	DEP TFR SBILT090320211747062 39439992996 OF Mr. P AT 30077 HAJIPUR ROA			30000.00	150000.00
31/03/21	31/03/21	INTEREST CREDIT			773.00	150773.00
01/04/21	01/04/21	CR RT CHG 7.600 -				
02/06/21	02/06/21	DEP TFR SBILT020620211148506 39439992996 OF Mr. P AT 30077 HAJIPUR ROA			150000.00	300773.00



CLOSING BALANCE :

3,00,773.00Cr

Statement Summary
Dr. Count 0

Cr. Count 6

3,00,773.00

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 ***