

STATEMENT OF ACCOUNT

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu
Date : 07/06/2024
Cleared Balance : 8,00,065.04Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 01/12/2023 to 07/06/2024

Time : 10:43:25

Drawing Power : 0.00

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023
Branch Code : 10456
Branch Phone : 225008
IFSC : SBIN0010456
MICR : 331002005
Account No.: 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Branch E-mail : sbi.10456@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : SWAMIANCHAL047@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				23473.08Cr
01/12/23	01/12/23	WDL TFR UPI/DR/370100330182/ 4897694162092 AT 10456 ACB SADULPU		3000.00		20473.08Cr
01/12/23	01/12/23	WDL TFR UPI/DR/333594973583/ 4897694162092 AT 10456 ACB SADULPU		10.00		20463.08Cr
06/12/23	06/12/23	WDL TFR UPI/DR/334063426292/ 4897692162094 AT 10456 ACB SADULPU		60.00		20403.08Cr
06/12/23	06/12/23	WDL TFR UPI/DR/334016692008/ 4897692162094 AT 10456 ACB SADULPU		100.00		20303.08Cr
07/12/23	07/12/23	WDL TFR UPI/DR/334148933764/ 4897693162093 AT 10456 ACB SADULPU		4400.00		15903.08Cr
07/12/23	07/12/23	WDL TFR UPI/DR/370774840926/ 4897693162093 AT 10456 ACB SADULPU		5.00		15898.08Cr
09/12/23	09/12/23	WDL TFR UPI/DR/370941364957/ 4897695162091 AT 10456 ACB SADULPU		50.00		15848.08Cr
09/12/23	09/12/23	DEP TFR UPI/CR/370915694412/ 4897737162096 AT 10456 ACB SADULPU			100.00	15948.08Cr
10/12/23	10/12/23	WDL TFR UPI/DR/371094503601/ 4897696162090 AT 10456 ACB SADULPU		241.00		15707.08Cr
		CARRIED FORWARD :				15,707.08Cr

Statement Summary

Dr. Count 8 Cr. Count 1 7,866.00 100.00

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Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu

Date : 07/06/2024

Time : 10:43:25

Cleared Balance : 8,00,065.04Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 16/08/2023

Statement From : 01/12/2023 to 07/06/2024

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023

Branch Code : 10456
Branch Phone : 225008
IFSC : SBIN0010456
MICR : 331002005

Account No.: 42180975841

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

Branch E-mail : sbi.10456@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : SWAMIANCHAL047@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				15707.08Cr
12/12/23	12/12/23	WDL TFR UPI/DR/371260607295/ 4897691162095 AT 10456 ACB SADULPU		60.00		15647.08Cr
12/12/23	12/12/23	DEP TFR UPI/CR/334618343374/ 4897733162090 AT 10456 ACB SADULPU			120.00	15767.08Cr
13/12/23	13/12/23	WDL TFR UPI/DR/371327081001/ 4897692162094 AT 10456 ACB SADULPU		624.00		15143.08Cr
14/12/23	14/12/23	WDL TFR UPI/DR/371495824531/ 4897693162093 AT 10456 ACB SADULPU		302.00		14841.08Cr
16/12/23	16/12/23	CASH DEPOSIT SELF AT 10456 ACB SADULPU			400000.00	414841.08Cr
17/12/23	17/12/23	WDL TFR UPI/DR/335196951237/ 4897696162090 AT 10456 ACB SADULPU		450.00		414391.08Cr
17/12/23	17/12/23	WDL TFR UPI/DR/335124690926/ 4897696162090 AT 10456 ACB SADULPU		1380.00		413011.08Cr
18/12/23	18/12/23	WDL TFR UPI/DR/335295975753/ 4897690162095 AT 10456 ACB SADULPU		1200.00		411811.08Cr
18/12/23	18/12/23	WDL TFR UPI/DR/335248432743/ 4897690162095 AT 10456 ACB SADULPU		1500.00		410311.08Cr
18/12/23	18/12/23	DEBIT PMSBY UPTO 31-05-24		20.00		410291.08Cr
		CARRIED FORWARD :				4,10,291.08Cr

Statement Summary

Dr. Count 16

Cr. Count 3

13,402.00

4,00,220.00

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STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
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CHURU RAJASTHAN
331023

Branch Code : 10456
Branch Phone : 225008
IFSC : SBIN0010456
MICR : 331002005

Account No.: 42180975841

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

Branch E-mail : sbi.10456@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : SWAMIANCHAL047@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				410291.08Cr
20/12/23	20/12/23	WDL TFR UPI/DR/372063931080/ 4897692162094		241.00		410050.08Cr
21/12/23	21/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/372129041080/ 4897693162093		600.00		409450.08Cr
21/12/23	21/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/372199123919/ 4897693162093		1150.00		408300.08Cr
23/12/23	23/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/372374393837/ 4897695162091		19.00		408281.08Cr
25/12/23	25/12/23	AT 10456 ACB SADULPU INTEREST CREDIT			409.00	408690.08Cr
26/12/23	26/12/23	WDL TFR UPI/DR/336090415390/ 4897691162095		1550.00		407140.08Cr
26/12/23	26/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/336030446050/ 4897691162095		540.00		406600.08Cr
26/12/23	26/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/336023932980/ 4897691162095		850.00		405750.08Cr
26/12/23	26/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/372670294333/ 4897691162095		1437.00		404313.08Cr
27/12/23	27/12/23	AT 10456 ACB SADULPU WDL TFR UPI/DR/372713101354/ 4897692162094		1500.00		402813.08Cr
		CARRIED FORWARD :				4,02,813.08Cr

Statement Summary

Dr. Count 25

Cr. Count 4

21,289.00

4,00,629.00

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STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
 NEAR NAND PLAZA, SADULPUR (RAJGARH)
 CHURU RAJASTHAN
 331023
 Branch Code :10456
 Branch Phone :225008
 IFSC : SBIN0010456
 MICR : 331002005
Account No.:42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Name : Ms. ANCHAL SWAMI
 D/O: Manoj Kumar, ward no. 7, purani sil
 ver factory ke pass
 Rajgarh
 Churu

Date : 07/06/2024 **Time :** 10:43:25
Cleared Balance : 8,00,065.04Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 01/12/2023 to 07/06/2024

Branch E-mail : sbi.10456@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				402813.08Cr
27/12/23	27/12/23	WDL TFR UPI/DR/372709421933/ 4897692162094 AT 10456 ACB SADULPU		1500.00		401313.08Cr
29/12/23	29/12/23	DEP TFR UPI/372713101354/REV 4897693162093 AT 10456 ACB SADULPU			1500.00	402813.08Cr
30/12/23	30/12/23	WDL TFR UPI/DR/373074323833/ 4897695162091 AT 10456 ACB SADULPU		570.00		402243.08Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336497856783/ 4897695162091 AT 10456 ACB SADULPU		90.00		402153.08Cr
30/12/23	30/12/23	WDL TFR UPI/DR/373035989888/ 4897695162091 AT 10456 ACB SADULPU		19.00		402134.08Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400159055414/ 4897690162095 AT 10456 ACB SADULPU		230.00		401904.08Cr
02/01/24	02/01/24	WDL TFR UPI/DR/436859761830/ 4897691162095 AT 10456 ACB SADULPU		19.00		401885.08Cr
06/01/24	06/01/24	WDL TFR UPI/DR/400628723985/ 4897695162091 AT 10456 ACB SADULPU		40.00		401845.08Cr
07/01/24	07/01/24	WDL TFR UPI/DR/437371873369/ 4897696162090 AT 10456 ACB SADULPU		220.00		401625.08Cr
		CARRIED FORWARD :				4,01,625.08Cr

Statement Summary

Dr. Count 33 **Cr. Count 5** **23,977.00** **4,02,129.00**

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 ver factory ke pass
 Rajgarh
 Churu

Date : 07/06/2024 Time : 10:43:25
 Cleared Balance : 8,00,065.04Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 16/08/2023
 Statement From : 01/12/2023 to 07/06/2024

STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
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 CHURU RAJASTHAN
 331023
 Branch Code :10456
 Branch Phone :225008
 IFSC : SBIN0010456
 MICR : 331002005
 Account No.:42180975841
 Product : DIGITAL SAVING BANK -IND-INR
 Currency : INR

Branch E-mail : sbi.10456@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail : SWAMIANCHAL047@GMAIL.COM
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				401625.08Cr
08/01/24	08/01/24	WDL TFR UPI/DR/437413045985/ 4897690162095 AT 10456 ACB SADULPU		550.00		401075.08Cr
08/01/24	08/01/24	WDL TFR UPI/DR/437448220140/ 4897690162095 AT 10456 ACB SADULPU		650.00		400425.08Cr
08/01/24	08/01/24	WDL TFR UPI/DR/437413276225/ 4897690162095 AT 10456 ACB SADULPU		19.00		400406.08Cr
09/01/24	09/01/24	DEP TFR UPI/CR/437532334984/ 4897733162090 AT 10456 ACB SADULPU			200.00	400606.08Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400956923185/ 4897691162095 AT 10456 ACB SADULPU		120.00		400486.08Cr
18/01/24	18/01/24	DEP TFR UPI/CR/438485929914/ 4897735162098 AT 10456 ACB SADULPU			100.00	400586.08Cr
20/01/24	20/01/24	WDL TFR UPI/DR/438674736591/ 4897695162091 AT 10456 ACB SADULPU		242.00		400344.08Cr
24/01/24	24/01/24	WDL TFR UPI/DR/402455881495/ 4897692162094 AT 10456 ACB SADULPU		20.00		400324.08Cr
24/01/24	24/01/24	WDL TFR UPI/DR/439003136126/ 4897692162094 AT 10456 ACB SADULPU		40.00		400284.08Cr
		CARRIED FORWARD :				4,00,284.08Cr

Statement Summary

Dr. Count 40 Cr. Count 7 25,618.00 4,02,429.00

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 ver factory ke pass
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 Churu

Date : 07/06/2024
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 Drawing Power : 0.00

STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
 NEAR NAND PLAZA, SADULPUR (RAJGARH)
 CHURU RAJASTHAN
 331023
 Branch Code : 10456
 Branch Phone : 225008
 IFSC : SBIN0010456
 MICR : 331002005
 Account No.: 42180975841
 Product : DIGITAL SAVING BANK -IND-INR
 Currency : INR

Branch E-mail : sbi.10456@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail : SWAMIANCHAL047@GMAIL.COM
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
29/01/24	29/01/24	WDL TFR UPI/DR/402968282463/ 4897690162095		100.00		400284.08Cr 400184.08Cr
29/01/24	29/01/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/402982253562/ 4897690162095		60.00		400124.08Cr
29/01/24	29/01/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/439583542392/ 4897690162095		29.00		400095.08Cr
09/02/24	09/02/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/440661401681/ 4897694162092		95.00		400000.08Cr
11/02/24	11/02/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/404260153049/ 4897738162095			100.00	400100.08Cr
11/02/24	11/02/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/440817177522/ 4897696162090		20.00		400080.08Cr
11/02/24	11/02/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/404206564669/ 4897696162090		30.00		400050.08Cr
12/02/24	12/02/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/440945009861/ 4897690162095		19.00		400031.08Cr
20/02/24	20/02/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/441762045476/ 4897691162095		20.00		400011.08Cr
		CARRIED FORWARD :				4,00,011.08Cr

Statement Summary

Dr. Count 48 Cr. Count 8 25,991.00 4,02,529.00

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ver factory ke pass
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Date : 07/06/2024
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STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
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Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				400011.08Cr
22/02/24	22/02/24	DEP TFR UPI/CR/441906718622/ 4897735162098 AT 10456 ACB SADULPU			900.00	400911.08Cr
22/02/24	22/02/24	DEP TFR UPI/CR/441925457469/ 4897735162098 AT 10456 ACB SADULPU			6500.00	407411.08Cr
23/02/24	23/02/24	WDL TFR UPI/DR/442084753745/ 4897694162092 AT 10456 ACB SADULPU		6500.00		400911.08Cr
23/02/24	23/02/24	WDL TFR UPI/DR/442085481594/ 4897694162092 AT 10456 ACB SADULPU		450.00		400461.08Cr
27/02/24	27/02/24	WDL TFR UPI/DR/442491884716/ 4897691162095 AT 10456 ACB SADULPU		19.00		400442.08Cr
02/03/24	02/03/24	DEP TFR UPI/CR/442873992313/ 4897737162096 AT 10456 ACB SADULPU			8500.00	408942.08Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406587427888/ 4897691162095 AT 10456 ACB SADULPU		30.00		408912.08Cr
05/03/24	05/03/24	DEP TFR UPI/CR/443199100189/ 4897733162090 AT 10456 ACB SADULPU			4500.00	413412.08Cr
06/03/24	06/03/24	DEP TFR UPI/CR/406635343427/ 4897734162099 AT 10456 ACB SADULPU			1500.00	414912.08Cr
		CARRIED FORWARD :				4,14,912.08Cr

Statement Summary

Dr. Count 52

Cr. Count 13

32,990.00

4,24,429.00

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Name : Ms. ANCHAL SWAMI
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ver factory ke pass
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STATE BANK OF INDIA
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NEAR NAND PLAZA, SADULPUR (RAJGARH)
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Nominee Name :

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Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				414912.08Cr
06/03/24	06/03/24	WDL TFR UPI/DR/443276401100/ 4897692162094 AT 10456 ACB SADULPU		2000.00		412912.08Cr
06/03/24	06/03/24	DEP TFR UPI/CR/443229358006/ 4897734162099 AT 10456 ACB SADULPU			1000.00	413912.08Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406723916475/ 4897693162093 AT 10456 ACB SADULPU		20.00		413892.08Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406776544319/ 4897693162093 AT 10456 ACB SADULPU		60.00		413832.08Cr
07/03/24	07/03/24	DEP TFR UPI/CR/406765829018/ 4897735162098 AT 10456 ACB SADULPU			1.00	413833.08Cr
08/03/24	08/03/24	WDL TFR UPI/DR/443482255413/ 4897694162092 AT 10456 ACB SADULPU		40.00		413793.08Cr
08/03/24	08/03/24	WDL TFR UPI/DR/443476249699/ 4897694162092 AT 10456 ACB SADULPU		500.00		413293.08Cr
08/03/24	08/03/24	WDL TFR UPI/DR/443432081075/ 4897694162092 AT 10456 ACB SADULPU		12000.00		401293.08Cr
10/03/24	10/03/24	WDL TFR UPI/DR/407042171225/ 4897696162090 AT 10456 ACB SADULPU		40.00		401253.08Cr
		CARRIED FORWARD :				4,01,253.08Cr

Statement Summary

Dr. Count 59

Cr. Count 15

47,650.00

4,25,430.00

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



STATEMENT OF ACCOUNT

Name : Ms. ANCHAL SWAMI
 D/O: Manoj Kumar, ward no. 7, purani sil
 ver factory ke pass
 Rajgarh
 Churu

Date : 07/06/2024 Time : 10:43:25
 Cleared Balance : 8,00,065.04Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 16/08/2023
 Statement From : 01/12/2023 to 07/06/2024

STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
 NEAR NAND PLAZA, SADULPUR (RAJGARH)
 CHURU RAJASTHAN
 331023
 Branch Code : 10456
 Branch Phone : 225008
 IFSC : SBIN0010456
 MICR : 331002005

Account No.: 42180975841
 Product : DIGITAL SAVING BANK -IND-INR
 Currency : INR

Branch E-mail : sbi.10456@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail : SWAMIANCHAL047@GMAIL.COM
 Nominee Name :
 Account Status : OPEN
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				401253.08Cr
10/03/24	10/03/24	DEP TFR UPI/CR/443660232509/ 4897738162095 AT 10456 ACB SADULPU			9000.00	410253.08Cr
11/03/24	11/03/24	WDL TFR UPI/DR/443790658525/ 4897690162095 AT 10456 ACB SADULPU		500.00		409753.08Cr
11/03/24	11/03/24	DEP TFR UPI/CR/407101546683/ 4897732162091 AT 10456 ACB SADULPU			200.00	409953.08Cr
12/03/24	12/03/24	WDL TFR UPI/DR/443806816045/ 4897691162095 AT 10456 ACB SADULPU		7.00		409946.08Cr
13/03/24	13/03/24	WDL TFR UPI/DR/443969416639/ 4897692162094 AT 10456 ACB SADULPU		15.00		409931.08Cr
13/03/24	13/03/24	WDL TFR UPI/DR/443965960783/ 4897692162094 AT 10456 ACB SADULPU		200.00		409731.08Cr
14/03/24	14/03/24	WDL TFR UPI/DR/444036104045/ 4897693162093 AT 10456 ACB SADULPU		242.00		409489.08Cr
14/03/24	14/03/24	WDL TFR UPI/DR/444087097994/ 4897693162093 AT 10456 ACB SADULPU		489.00		409000.08Cr
15/03/24	15/03/24	DEP TFR UPI/CR/444146487204/ 4897737162096 AT 10456 ACB SADULPU			4700.00	413700.08Cr
		CARRIED FORWARD :				4,13,700.08Cr

Statement Summary

Dr. Count 65 Cr. Count 18 49,103.00 4,39,330.00

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



STATEMENT OF ACCOUNT

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu

Date : 07/06/2024

Time : 10:43:25

Cleared Balance : 8,00,065.04Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 16/08/2023

Statement From : 01/12/2023 to 07/06/2024

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023

Branch Code : 10456

Branch Phone : 225008

IFSC : SBIN0010456

MICR : 331002005

Account No.: 42180975841

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

Branch E-mail : sbi.10456@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : SWAMIANCHAL047@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
15/03/24	15/03/24	DEP TFR UPI/CR/444124986621/ 4897737162096			300.00	413700.08Cr
16/03/24	16/03/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/407688917324/ 4897737162096			200.00	414000.08Cr
16/03/24	16/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/407696510770/ 4897695162091		60.00		414200.08Cr
17/03/24	17/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/444325668341/ 4897696162090		250.00		414140.08Cr
17/03/24	17/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/444361005128/ 4897696162090		19.00		413890.08Cr
17/03/24	17/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/444399152099/ 4897690162095		200.00		413871.08Cr
21/03/24	21/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/408112604474/ 4897693162093		410.00		413671.08Cr
21/03/24	21/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/408187543946/ 4897693162093		60.00		413261.08Cr
21/03/24	21/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/408161652266/ 4897693162093		20.00		413201.08Cr
		CARRIED FORWARD :				413181.08Cr
						4,13,181.08Cr

Statement Summary

Dr. Count 72

Cr. Count 20

50,122.00

4,39,830.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU

Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024

Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				413671.08Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408112604474/ 4897693162093 AT 10456 ACB SADULPU		410.00		413261.08Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408187543946/ 4897693162093 AT 10456 ACB SADULPU		60.00		413201.08Cr
21/03/24	21/03/24	WDL TFR UPI/DR/408161652266/ 4897693162093 AT 10456 ACB SADULPU		20.00		413181.08Cr
22/03/24	22/03/24	WDL TFR UPI/DR/408205642159/ 4897694162092 AT 10456 ACB SADULPU		40.00		413141.08Cr
25/03/24	25/03/24	INTEREST CREDIT			2709.00	415850.08Cr
26/03/24	26/03/24	WDL TFR UPI/DR/445222650765/ 4897691162095 AT 10456 ACB SADULPU		29.00		415821.08Cr
27/03/24	27/03/24	WDL TFR UPI/DR/445334340974/ 4897692162094 AT 10456 ACB SADULPU		50.00		415771.08Cr
28/03/24	28/03/24	DEP TFR UPI/CR/445424406962/ 4897735162098 AT 10456 ACB SADULPU			4500.00	420271.08Cr
30/03/24	30/03/24	WDL TFR UPI/DR/409029191905/ 4897695162091 AT 10456 ACB SADULPU		30.00		420241.08Cr
30/03/24	30/03/24	WDL TFR UPI/DR/445666629831/ 4897695162091		242.00		419999.08Cr
		CARRIED FORWARD :				4,19,999.08Cr

Statement Summary
Dr. Count 8

Cr. Count 2

881.00

7,209.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU

Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024 Time : 10:47:00 E-mail : SWAMIANCHAL047@GMAIL.COM
Cleared Balance : 7,99,711.04Cr Uncleared Amount : 0.00
+MOD Bal: 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a. Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				419999.08Cr
31/03/24	31/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/445765498689/ 4897696162090		50.00		419949.08Cr
31/03/24	31/03/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/445737053738/ 4897696162090		29.00		419920.08Cr
01/04/24	01/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/445889930551/ 4897732162091			500.00	420420.08Cr
01/04/24	01/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/409221986579/ 4897690162095		30.00		420390.08Cr
02/04/24	02/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/409361889811/ 4897691162095		500.00		419890.08Cr
04/04/24	04/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/446195338621/ 4897735162098			5500.00	425390.08Cr
04/04/24	04/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/446191970551/ 4897693162093		100.00		425290.08Cr
04/04/24	04/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/446149697309/ 4897693162093		19.00		425271.08Cr
04/04/24	04/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/446117422976/ 4897693162093		200.00		425071.08Cr
		CARRIED FORWARD :				4,25,071.08Cr

Statement Summary

Dr. Count 15

Cr. Count 4

1,809.00

13,209.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
 NEAR NAND PLAZA, SADULPUR (RAJGARH)
 CHURU
 Branch Code : 10456
 Branch Phone : 225008
 IFSC:SBIN0010456
 MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
 ver factory ke pass
 Rajgarh
 331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024

Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				425071.08Cr
05/04/24	05/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/446218694346/ 4897694162092		314.00		424757.08Cr
05/04/24	05/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/409669127374/ 4897694162092		100.00		424657.08Cr
05/04/24	05/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/409618905770/ 4897694162092		25.00		424632.08Cr
05/04/24	05/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/446259624857/ 4897694162092		20.00		424612.08Cr
08/04/24	08/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/446542079972/ 4897690162095		24600.00		400012.08Cr
09/04/24	09/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/410071821523/ 4897733162090			3080.50	403092.58Cr
11/04/24	11/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/446891182157/ 4897735162098			18000.00	421092.58Cr
13/04/24	13/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447079011938/ 4897695162091		242.00		420850.58Cr
14/04/24	14/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447149169846/ 4897696162090		19.00		420831.58Cr
		CARRIED FORWARD :				4,20,831.58Cr

Statement Summary
Dr. Count 22

Cr. Count 6

27,129.00

34,289.50



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU
Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024

Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				420831.58Cr
14/04/24	14/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447193070534/ 4897696162090		19.00		420812.58Cr
15/04/24	15/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/410642645035/ 4897690162095		230.00		420582.58Cr
15/04/24	15/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447266679476/ 4897690162095		200.00		420382.58Cr
16/04/24	16/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/447376273170/ 4897733162090			4500.00	424882.58Cr
16/04/24	16/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447302717049/ 4897691162095		19.00		424863.58Cr
17/04/24	17/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447411826974/ 4897692162094		120.00		424743.58Cr
17/04/24	17/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/410866741079/ 4897692162094		700.00		424043.58Cr
17/04/24	17/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/410825684179/ 4897692162094		60.00		423983.58Cr
17/04/24	17/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447467523798/ 4897692162094		1500.00		422483.58Cr
		CARRIED FORWARD :				4,22,483.58Cr

Statement Summary
Dr. Count 30

Cr. Count 7

29,977.00

38,789.50



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU
Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024 Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				422483.58Cr
18/04/24	18/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/410967140643/ 4897693162093		40.00		422443.58Cr
18/04/24	18/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447503103348/ 4897693162093		200.00		422243.58Cr
18/04/24	18/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447617964347/ 4897694162092		2000.00		420243.58Cr
18/04/24	18/04/24	AT 10456 ACB SADULPU DEP TFR UPI/REV/447617964347 4897694162092			2000.00	422243.58Cr
19/04/24	19/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447698245993/ 4897694162092		500.00		421743.58Cr
20/04/24	20/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447759436926/ 4897695162091		1200.00		420543.58Cr
20/04/24	20/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447761793162/ 4897695162091		50.00		420493.58Cr
20/04/24	20/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/447712322542/ 4897737162096			50.00	420543.58Cr
22/04/24	22/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/447934845346/ 4897690162095		19.00		420524.58Cr
		CARRIED FORWARD :				4,20,524.58Cr

Statement Summary

Dr. Count 37

Cr. Count 9

33,986.00

40,839.50



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU

Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024 **Time :** 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				420524.58Cr
23/04/24	23/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/411414344015/ 4897691162095		60.00		420464.58Cr
23/04/24	23/04/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/448005556863/ 4897733162090			6000.00	426464.58Cr
26/04/24	26/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/448332830996/ 4897694162092		400.00		426064.58Cr
26/04/24	26/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/448370891702/ 4897694162092		100.00		425964.58Cr
27/04/24	27/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/448424430110/ 4897695162091		300.00		425664.58Cr
27/04/24	27/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/448477972890/ 4897695162091		242.00		425422.58Cr
28/04/24	28/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/448509693214/ 4897696162090		200.00		425222.58Cr
30/04/24	30/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/448768318201/ 4897691162095		10000.00		415222.58Cr
30/04/24	30/04/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/412105006769/ 4897691162095		40.00		415182.58Cr
		CARRIED FORWARD :				4,15,182.58Cr

Statement Summary

Dr. Count 45

Cr. Count 10

45,328.00

46,839.50



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU
Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024

Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				415182.58Cr
02/05/24	02/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/448994544313/ 4897735162098			3300.00	418482.58Cr
02/05/24	02/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/412324402739/ 4897693162093		300.00		418182.58Cr
02/05/24	02/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/412307517436/ 4897693162093		20.00		418162.58Cr
02/05/24	02/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/448959962687/ 4897735162098			1.00	418163.58Cr
03/05/24	03/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/412426811191/ 4897694162092		20.00		418143.58Cr
03/05/24	03/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/449077097986/ 4897736162097			2000.00	420143.58Cr
03/05/24	03/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449016542339/ 4897694162092		19.00		420124.58Cr
05/05/24	05/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449240082668/ 4897696162090		600.00		419524.58Cr
05/05/24	05/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449245574998/ 4897696162090		200.00		419324.58Cr
		CARRIED FORWARD :				4,19,324.58Cr

Statement Summary

Dr. Count 51

Cr. Count 13

46,487.00

52,140.50



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU
Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024

Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 8

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				419324.58Cr
06/05/24	06/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449394834176/ 4897690162095		300.00		419024.58Cr
06/05/24	06/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/449313822462/ 4897732162091			1.00	419025.58Cr
07/05/24	07/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449478502988/ 4897691162095		50.00		418975.58Cr
07/05/24	07/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449435319795/ 4897691162095		60.00		418915.58Cr
07/05/24	07/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/449423810430/ 4897733162090			3000.00	421915.58Cr
07/05/24	07/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449410635185/ 4897691162095		500.00		421415.58Cr
08/05/24	08/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/412921830166/ 4897692162094		1.00		421414.58Cr
08/05/24	08/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/449567291065/ 4897734162099			500.00	421914.58Cr
08/05/24	08/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/412932633297/ 4897692162094		40.00		421874.58Cr
		CARRIED FORWARD :				4,21,874.58Cr

Statement Summary

Dr. Count 57

Cr. Count 16

47,438.00

55,641.50



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU
Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024 **Time : 10:47:00**

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 9

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				421874.58Cr
09/05/24	09/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449696874388/ 4897693162093		200.00		421674.58Cr
10/05/24	10/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/413199918216/ 4897736162097			2236.46	423911.04Cr
10/05/24	10/05/24	AT 10456 ACB SADULPU WDL TFR PMSBY RENEWAL SBISB1 4697576105218		20.00		423891.04Cr
10/05/24	10/05/24	AT 10521 DAU,RURAL B WDL TFR UPI/DR/449768357169/ 4897694162092		12000.00		411891.04Cr
10/05/24	10/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449734046538/ 4897694162092		234.00		411657.04Cr
10/05/24	10/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449762667097/ 4897694162092		100.00		411557.04Cr
11/05/24	11/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449840010733/ 4897695162091		1000.00		410557.04Cr
12/05/24	12/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/449932631831/ 4897696162090		50.00		410507.04Cr
13/05/24	13/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/450009529484/ 4897690162095		300.00		410207.04Cr
		CARRIED FORWARD :				4,10,207.04Cr

Statement Summary
Dr. Count 65

Cr. Count 17

61,342.00

57,877.96



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU
Branch Code : 10456
Branch Phone : 225008
IFSC:SBIN0010456
MICR:331002005

Ms. ANCHAL SWAMI

D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
331023

Account No. : 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Date : 07/06/2024

Time : 10:47:00

E-mail : SWAMIANCHAL047@GMAIL.COM

Cleared Balance : 7,99,711.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 21/03/2024 to 07/06/2024

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				410207.04Cr
13/05/24	13/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/450037550765/ 4897690162095		19.00		410188.04Cr
13/05/24	13/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/413431485649/ 4897690162095		10.00		410178.04Cr
13/05/24	13/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/450017515781/ 4897690162095		3600.00		406578.04Cr
14/05/24	14/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/450146832692/ 4897691162095		550.00		406028.04Cr
14/05/24	14/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/413589516006/ 4897691162095		40.00		405988.04Cr
14/05/24	14/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/450140962432/ 4897691162095		40.00		405948.04Cr
15/05/24	15/05/24	AT 10456 ACB SADULPU DEP TFR UPI/CR/450292381305/ 4897734162099			4500.00	410448.04Cr
15/05/24	15/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/413670729697/ 4897692162094		120.00		410328.04Cr
15/05/24	15/05/24	AT 10456 ACB SADULPU WDL TFR UPI/DR/413627816898/ 4897692162094		200.00		410128.04Cr
		CARRIED FORWARD :				4,10,128.04Cr

Statement Summary

Dr. Count 73

Cr. Count 18

65,921.00

62,377.96



STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :
AT 10456 ACB SADULPU



Statement Summary
Dr. Count _____ Cr. Count _____

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023
Branch Code :10456
Branch Phone :225008
IFSC : SBIN0010456
MICR : 331002005
Account No.:42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu

Date : 07/06/2024 **Time :** 10:50:11
Cleared Balance : 7,99,711.04Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 15/05/2024 to 07/06/2024

Branch E-mail : sbi.10456@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				405948.04Cr
15/05/24	15/05/24	DEP TFR UPI/CR/450292381305/ 4897734162099 AT 10456 ACB SADULPU			4500.00	410448.04Cr
15/05/24	15/05/24	WDL TFR UPI/DR/413670729697/ 4897692162094 AT 10456 ACB SADULPU		120.00		410328.04Cr
15/05/24	15/05/24	WDL TFR UPI/DR/413627816898/ 4897692162094 AT 10456 ACB SADULPU		200.00		410128.04Cr
15/05/24	15/05/24	WDL TFR UPI/DR/413634135155/ 4897692162094 AT 10456 ACB SADULPU		10.00		410118.04Cr
15/05/24	15/05/24	WDL TFR UPI/DR/413661655900/ 4897692162094 AT 10456 ACB SADULPU		200.00		409918.04Cr
15/05/24	15/05/24	WDL TFR UPI/DR/413657603034/ 4897692162094 AT 10456 ACB SADULPU		40.00		409878.04Cr
15/05/24	15/05/24	DEP TFR UPI/CR/450279768329/ 4897734162099 AT 10456 ACB SADULPU			300.00	410178.04Cr
16/05/24	16/05/24	WDL TFR UPI/DR/450380438583/ 4897693162093 AT 10456 ACB SADULPU		300.00		409878.04Cr
16/05/24	16/05/24	DEP TFR UPI/CR/450355692510/ 4897735162098 AT 10456 ACB SADULPU			390.00	410268.04Cr
		CARRIED FORWARD :				4,10,268.04Cr

Statement Summary

Dr. Count 6 **Cr. Count 3** **870.00** **5,190.00**

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



STATEMENT OF ACCOUNT

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu

Date : 07/06/2024

Time : 10:50:11

Cleared Balance : 7,99,711.04Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 16/08/2023

Statement From : 15/05/2024 to 07/06/2024

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023

Branch Code : 10456
Branch Phone : 225008
IFSC : SBIN0010456
MICR : 331002005

Account No.: 42180975841

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

Branch E-mail : sbi.10456@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : SWAMIANCHAL047@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				410268.04Cr
16/05/24	16/05/24	WDL TFR UPI/DR/450363094387/ 4897693162093 AT 10456 ACB SADULPU		390.00		409878.04Cr
18/05/24	18/05/24	WDL TFR UPI/DR/450528130942/ 4897695162091 AT 10456 ACB SADULPU		10.00		409868.04Cr
18/05/24	18/05/24	WDL TFR UPI/DR/450584410689/ 4897695162091 AT 10456 ACB SADULPU		5000.00		404868.04Cr
19/05/24	19/05/24	WDL TFR UPI/DR/414021570662/ 4897696162090 AT 10456 ACB SADULPU		100.00		404768.04Cr
19/05/24	19/05/24	WDL TFR UPI/DR/450672726526/ 4897696162090 AT 10456 ACB SADULPU		242.00		404526.04Cr
20/05/24	20/05/24	DEP TFR UPI/CR/450734631197/ 4897732162091 AT 10456 ACB SADULPU			4000.00	408526.04Cr
20/05/24	20/05/24	WDL TFR UPI/DR/414153876704/ 4897690162095 AT 10456 ACB SADULPU		180.00		408346.04Cr
22/05/24	22/05/24	DEP TFR UPI/CR/450910934750/ 4897734162099 AT 10456 ACB SADULPU			8000.00	416346.04Cr
22/05/24	22/05/24	WDL TFR UPI/DR/450942113199/ 4897692162094 AT 10456 ACB SADULPU		300.00		416046.04Cr
		CARRIED FORWARD :				4,16,046.04Cr

Statement Summary

Dr. Count 13

Cr. Count 5

7,092.00

17,190.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
 NEAR NAND PLAZA, SADULPUR (RAJGARH)
 CHURU RAJASTHAN
 331023
 Branch Code :10456
 Branch Phone :225008
 IFSC : SBIN0010456
 MICR : 331002005
Account No.:42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Name : Ms. ANCHAL SWAMI
 D/O: Manoj Kumar, ward no. 7, purani sil
 ver factory ke pass
 Rajgarh
 Churu

Date : 07/06/2024 **Time :** 10:50:11
Cleared Balance : 7,99,711.04Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 15/05/2024 to 07/06/2024

Branch E-mail : sbi.10456@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				413096.04Cr
26/05/24	26/05/24	DEP TFR UPI/CR/414714488686/ 4897738162095 AT 10456 ACB SADULPU			599.00	413695.04Cr
28/05/24	28/05/24	DEP TFR UPI/CR/451557819102/ 4897733162090 AT 10456 ACB SADULPU			2500.00	416195.04Cr
28/05/24	28/05/24	WDL TFR UPI/DR/414994580037/ 4897691162095 AT 10456 ACB SADULPU		20.00		416175.04Cr
28/05/24	28/05/24	WDL TFR UPI/DR/414956325636/ 4897691162095 AT 10456 ACB SADULPU		20.00		416155.04Cr
28/05/24	28/05/24	DEP TFR UPI/CR/451562302566/ 4897733162090 AT 10456 ACB SADULPU			1000.00	417155.04Cr
29/05/24	29/05/24	DEP TFR UPI/CR/451648541865/ 4897734162099 AT 10456 ACB SADULPU			600.00	417755.04Cr
29/05/24	29/05/24	WDL TFR UPI/DR/451693762528/ 4897692162094 AT 10456 ACB SADULPU		500.00		417255.04Cr
30/05/24	30/05/24	WDL TFR UPI/DR/451740064683/ 4897693162093 AT 10456 ACB SADULPU		17000.00		400255.04Cr
30/05/24	30/05/24	DEP TFR UPI/CR/451731320219/ 4897735162098 AT 10456 ACB SADULPU			5000.00	405255.04Cr
		CARRIED FORWARD :				4,05,255.04Cr

Statement Summary

Dr. Count 26 **Cr. Count 10** **27,582.00** **26,889.00**

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ACB SADULPUR (RAJGARH)
 NEAR NAND PLAZA, SADULPUR (RAJGARH)
 CHURU RAJASTHAN
 331023
 Branch Code : 10456
 Branch Phone : 225008
 IFSC : SBIN0010456
 MICR : 331002005
Account No.: 42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Name : Ms. ANCHAL SWAMI
 D/O: Manoj Kumar, ward no. 7, purani sil
 ver factory ke pass
 Rajgarh
 Churu

Date : 07/06/2024 **Time :** 10:50:11
Cleared Balance : 7,99,711.04Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 15/05/2024 to 07/06/2024

Branch E-mail : sbi.10456@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				416046.04Cr
23/05/24	23/05/24	WDL TFR UPI/DR/414485687758/ 4897693162093 AT 10456 ACB SADULPU		30.00		416016.04Cr
23/05/24	23/05/24	WDL TFR UPI/DR/414495280452/ 4897693162093 AT 10456 ACB SADULPU		80.00		415936.04Cr
23/05/24	23/05/24	WDL TFR UPI/DR/414455955929/ 4897693162093 AT 10456 ACB SADULPU		839.00		415097.04Cr
23/05/24	23/05/24	WDL TFR UPI/DR/451045158590/ 4897693162093 AT 10456 ACB SADULPU		300.00		414797.04Cr
23/05/24	23/05/24	WDL TFR UPI/DR/451058527874/ 4897693162093 AT 10456 ACB SADULPU		700.00		414097.04Cr
24/05/24	24/05/24	WDL TFR UPI/DR/451130481732/ 4897694162092 AT 10456 ACB SADULPU		240.00		413857.04Cr
24/05/24	24/05/24	WDL TFR UPI/DR/451138986847/ 4897694162092 AT 10456 ACB SADULPU		19.00		413838.04Cr
25/05/24	25/05/24	WDL TFR UPI/DR/451298690688/ 4897695162091 AT 10456 ACB SADULPU		500.00		413338.04Cr
25/05/24	25/05/24	WDL TFR UPI/DR/451217079116/ 4897695162091 AT 10456 ACB SADULPU		242.00		413096.04Cr
		CARRIED FORWARD :				4,13,096.04Cr

Statement Summary

Dr. Count 22 **Cr. Count 5** **10,042.00** **17,190.00**

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023

Branch Code :10456
Branch Phone :225008
IFSC : SBIN0010456
MICR : 331002005

Account No.:42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu

Date : 07/06/2024 Time : 10:50:11

Cleared Balance : 7,99,711.04Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 16/08/2023

Statement From : 15/05/2024 to 07/06/2024

Branch E-mail : sbi.10456@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : SWAMIANCHAL047@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				405255.04Cr
30/05/24	30/05/24	WDL TFR UPI/DR/451728116949/ 4897693162093 AT 10456 ACB SADULPU		5000.00		400255.04Cr
30/05/24	30/05/24	DEP TFR UPI/CR/451727330026/ 4897735162098 AT 10456 ACB SADULPU			22000.00	422255.04Cr
30/05/24	30/05/24	WDL TFR UPI/DR/451733625081/ 4897693162093 AT 10456 ACB SADULPU		22000.00		400255.04Cr
30/05/24	30/05/24	DEP TFR UPI/CR/451736659855/ 4897735162098 AT 10456 ACB SADULPU			16000.00	416255.04Cr
31/05/24	31/05/24	WDL TFR UPI/DR/415268956404/ 4897694162092 AT 10456 ACB SADULPU		20.00		416235.04Cr
31/05/24	31/05/24	WDL TFR UPI/DR/415201698055/ 4897694162092 AT 10456 ACB SADULPU		40.00		416195.04Cr
31/05/24	31/05/24	WDL TFR UPI/DR/415211582267/ 4897694162092 AT 10456 ACB SADULPU		30.00		416165.04Cr
01/06/24	01/06/24	WDL TFR UPI/DR/451927352978/ 4897695162091 AT 10456 ACB SADULPU		80.00		416085.04Cr
02/06/24	02/06/24	DEP TFR UPI/CR/452072520892/ 4897738162095 AT 10456 ACB SADULPU			1200.00	417285.04Cr
		CARRIED FORWARD :				4,17,285.04Cr

Statement Summary

Dr. Count 32

Cr. Count 13

54,752.00

66,089.00

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



STATEMENT OF ACCOUNT

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu
Date : 07/06/2024
Cleared Balance : 7,99,711.04Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 15/05/2024 to 07/06/2024

Time : 10:50:11
Drawing Power : 0.00

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023
Branch Code :10456
Branch Phone :225008
IFSC : SBIN0010456
MICR : 331002005
Account No.:42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Branch E-mail : sbi.10456@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				417285.04Cr
03/06/24	03/06/24	WDL TFR UPI/DR/452161140735/ 4897690162095 AT 10456 ACB SADULPU		100.00		417185.04Cr
04/06/24	04/06/24	WDL TFR UPI/DR/452223731441/ 4897691162095 AT 10456 ACB SADULPU		500.00		416685.04Cr
04/06/24	04/06/24	WDL TFR UPI/DR/415621166314/ 4897691162095 AT 10456 ACB SADULPU		20.00		416665.04Cr
04/06/24	04/06/24	WDL TFR UPI/DR/415689597091/ 4897691162095 AT 10456 ACB SADULPU		40.00		416625.04Cr
04/06/24	04/06/24	WDL TFR UPI/DR/415615703290/ 4897691162095 AT 10456 ACB SADULPU		60.00		416565.04Cr
05/06/24	05/06/24	WDL TFR UPI/DR/452343986530/ 4897692162094 AT 10456 ACB SADULPU		100.00		416465.04Cr
06/06/24	06/06/24	WDL TFR UPI/DR/452435330777/ 4897693162093 AT 10456 ACB SADULPU		1500.00		414965.04Cr
06/06/24	06/06/24	DEP TFR NEFT BARBL2415852838 4 BARB0BRGBXX SEEMA DEVI SAWAM AT 04430 PAYMENT SYS			370000.00	784965.04Cr
06/06/24	06/06/24	DEP TFR UPI/CR/452487450271/ 4897735162098 AT 10456 ACB SADULPU			15100.00	800065.04Cr
		CARRIED FORWARD :				8,00,065.04Cr

Statement Summary

Dr. Count 39

Cr. Count 15

57,072.00

4,51,189.00

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



STATEMENT OF ACCOUNT

Name : Ms. ANCHAL SWAMI
D/O: Manoj Kumar, ward no. 7, purani sil
ver factory ke pass
Rajgarh
Churu

Date : 07/06/2024 Time : 10:50:11
Cleared Balance : 7,99,711.04Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/08/2023
Statement From : 15/05/2024 to 07/06/2024

STATE BANK OF INDIA
ACB SADULPUR (RAJGARH)
NEAR NAND PLAZA, SADULPUR (RAJGARH)
CHURU RAJASTHAN
331023
Branch Code :10456
Branch Phone :225008
IFSC : SBIN0010456
MICR : 331002005

Account No.:42180975841
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Branch E-mail : sbi.10456@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : SWAMIANCHAL047@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				800065.04Cr
06/06/24	06/06/24	WDL TFR UPI/DR/452441568374/ 4897693162093 AT 10456 ACB SADULPU		500.00		799565.04Cr
07/06/24	07/06/24	DEP TFR UPI/CR/452586681098/ 4897736162097 AT 10456 ACB SADULPU			500.00	800065.04Cr
07/06/24	07/06/24	duplicate STATE		354.00		799711.04Cr
		CLOSING BALANCE :				7,99,711.04Cr

Statement Summary

Dr. Count 41 Cr. Count 16 57,926.00 4,51,689.00

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 ---

