

STATE BANK OF INDIA

BURIA CHOWK , JAGADHARI
CHHACHHROULI ROAD BURIA CHOWK
YAMUNANAGAR
DIST - YAMUNANAGAR

Ref. No : Date : 04/09/2024

Account No. : 4329173658-2

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : Ms. Vrinda Dua

Address of customer : VINEET, C-253, KALYAN NAGAR
Jagadhri
06071:Yamunanagar - 135003

This is to certify that the balance standing to the credit of the above noted account
as on 04/09/2024 is (INR) 7,78,500.00 [Rupees Seven Lakh Seventy Eight Thousand Five Hundred only.].


Branch Manager



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BURIA CHOWK , JAGADHARI
CHHACHHROULI ROAD BURIA CHOWK
YAMUNANAGAR DIST - YAMUNANAGAR
Pin Code : 135003

Ms. Vrinda Dua
VINEET, C-253, KALYAN NAGAR

Branch Code : 17591
Branch Email : sbi.17591@sbi.co.in
Branch Phone : 241110

Jagadhri
06071:Yamunanagar
Pin Code : 135003

Date of Statement : 04-09-2024
Time of Statement : 12:30:37
Cleared Balance : 7,78,500.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 29-08-2024

CIF No : 91860277895
Account No : 43291736582
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0017591
MICR Code : 135002012
Currency : INR
Account Status : OPEN
Nominee Name : VINEET
Email : vineetdua041@gmail.com

Statement From : 29-08-2024 To 04-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
29-08-2024	29-08-2024	CASH DEPOSIT SELF AT 17591 BURIA CHOWK , JAGADHARI			1,000.00	1,000.00CR
30-08-2024	30-08-2024	DEP TFR RTGS UTR NO: UCBA52024083000107012 0099860044304 AT 17591 BURIA CHOWK , JAGADHARI			3,00,000.00	3,01,000.00CR
31-08-2024	31-08-2024	WDL TFR SBIYB24244131805782028889-PAI 0035725329806 OF SBI GENERAL INSURANCE AT 17591 BURIA CHOWK , JAGADHARI		500.00		3,00,500.00CR
02-09-2024	02-09-2024	DEP TFR RTGS UTR NO: UCBA52024090200825543 0099855044301 AT 17591 BURIA CHOWK , JAGADHARI			2,50,000.00	5,50,500.00CR
03-09-2024	03-09-2024	DEP TFR RTGS UTR NO: UCBA52024090300321969 0099859044307 AT 17591 BURIA CHOWK , JAGADHARI			2,28,000.00	7,78,500.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				7,78,500.00CR

Statement Summary : 29-08-2024 To 04-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	1	4	500.00	7,79,000.00	7,78,500.00CR

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---

