STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RUKHIMINI NAGAR , AMRAVATI
BLDG.NO.91 B.P. NO.02, "TRIVENI COMPLEX"
RUKHMINI NAGAR, AMRAVATI DIST.:AMRAVATI
444606
Branch Code :14458
Branch Phone :2565748
IFSC : SBIN0014458
MICR : 444002342

Name : SUBHASH BHARSAKALE SHIVAJI SANKUL 4
"DEUSHA" BEHIND ATUL MANGALAM
RUKHMINI NAGAR
AMRAVATI
Amravati

Account No.:37106787200
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 13/05/2022 **Time :** 11:02:14
Cleared Balance : 11,576.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 23/08/2017
Statement From : 01/04/2021 **to** 31/03/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : INOPERATIVE
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**12224.00Cr**
12/03/22	12/03/22	AC KEEPING FEES		649.00		11575.00Cr
28/03/22	28/03/22	DEP TFR UPI/CR/208711533875/ 4693025162092 AT 14458 RUKHIMINI N			1.00	11576.00Cr
		CLOSING BALANCE :				**11,576.00Cr**

Statement Summary

Dr. Count 1	**Cr. Count 1**	**649.00**	**1.00**

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 *****