

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : SKY LAB DIAGNOSTIC SERVICES ( PROP- SURAVI SHARMA KUMAR)  
 C-4, TOWER-2, NEW MURTI BAGH  
 NEAR LEELA PALACE  
 CHANAKYAPURI  
 DELHI

NIRMAN BHAWAN  
 MAULANA AZAD ROAD  
 NEW DELHI NCT OF DELHI  
 110011  
 Branch Code :583  
 Branch Phone :43744100  
 IFSC : SBIN000583  
 MICR : 110002082  
 Account No.: 41334310644  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

Date : 19/12/2022 Time : 11:05:18  
 Cleared Balance : 3,180.00Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 0.00 % p.a.  
 Account Open Date : 07/10/2022  
 Statement From : 01/10/2022 to 19/12/2022

E-mail : SURAVI25@GMAIL.COM  
 Unleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
25/10/22	25/10/22	DEP TFR IMPS229817853858 MOB NO: 9704512233 ACCT NO: XX0329 AT 99922 INTERNET BA eCHQ:MAA001181728734			10000.00	10000.00Cr
10/11/22	10/11/22	DEP TFR UPI/CR/231402646340/ 4899356182093 AT 00583 NIRMAN BHAW			2420.00	12420.00Cr
12/11/22	12/11/22	DEP TFR UPI/CR/231653196441/ 4893598182098 AT 00583 NIRMAN BHAW			791.00	13211.00Cr
12/11/22	12/11/22	DEP TFR UPI/CR/231653231198/ 5099244182094 AT 00583 NIRMAN BHAW			1584.00	14795.00Cr
12/11/22	12/11/22	DEP TFR UPI/CR/231654151225/ 5098708182098 AT 00583 NIRMAN BHAW			540.00	15335.00Cr
13/11/22	13/11/22	DEP TFR UPI/CR/231702324678/ 4893749182099 AT 00583 NIRMAN BHAW			1835.00	17270.00Cr
14/11/22	14/11/22	DEP TFR UPI/CR/231835354861/ 4893037182098 AT 00583 NIRMAN BHAW			490.00	17760.00Cr
16/11/22	16/11/22	DEP TFR UPI/CR/232021143080/ 5099027182092 AT 00583 NIRMAN BHAW			420.00	18180.00Cr
25/11/22	25/11/22	DEP TFR UPI/CR/232961748349/			20000.00	38180.00Cr
		CARRIED FORWARD :				38,180.00Cr

**Statement Summary**

Dr. Count 0 Cr. Count 9 38,180.00

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

25/11/22	25/11/22	5099105182094 AT 00583 NIRMAN BHAW DEP TFR UPI/CR/232961781431/ 4893522182097 AT 00583 NIRMAN BHAW			20000.00	58180.00Cr
25/11/22	25/11/22	DEP TFR UPI/CR/232961812890/ 4895203182095 AT 00583 NIRMAN BHAW			10000.00	68180.00Cr
29/11/22	29/11/22	CAS PRES CHQ	078247	50000.00		18180.00Cr

PAN CARD:

