



## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

GOHANA - MINI SECTT

MINI SECTT, NEW BUILDING  
SONEPAT ROAD GOHANA Haryana

Pin Code : 131301

LALIT GAUR

H NO 119 W 19 GALI 6 UTTAM NAGAR GOHANA

H NO 119 W 19 GALI 6 UTTAM NAGAR GO

GOHANA DISTT SONEPAT

Sonipat

Pin Code : 131301

Branch Code : 51463

Branch Email : sbi.51463@sbi.co.in

Branch Phone : 252260

Date of Statement : 17-05-2025  
Time of Statement : 15:43:22  
Cleared Balance : 1,36,196.99CR  
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 : 07-06-2017

CIF No : 75131814049  
Account No : 55162935894  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0051463  
MICR Code : 131002008  
Currency : INR  
Account Status : OPEN  
Nominee Name : SUMAN  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-04-2020 To 31-03-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,27,533.30CR
27-04-2020	27-04-2020	WDL TFR UPI/DR/011856485150/GANESH K/YESB/9910115280/Paym 0099336162091 AT 51463 GOHANA - MINI SECTT		10.00		2,27,523.30CR
14-05-2020	14-05-2020	WDL TFR PMSBY RENEWAL SBISB51463202013293085744 0099276105216 AT 51463 GOHANA - MINI SECTT		12.00		2,27,511.30CR
15-05-2020	15-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			10,000.00	2,37,511.30CR
18-05-2020	18-05-2020	CHQ TRFR FROM 0030683612286 OF Mr. VIRENDER MALIK AT 51463 GOHANA - MINI SECTT	578793		1,14,000.00	3,51,511.30CR
04-06-2020	04-06-2020	DEP TFR UPI/CR/015618460049/RAJ KUMA/ORBC/7357888611/Paym 0099030162096 AT 51463 GOHANA - MINI SECTT			16,000.00	3,67,511.30CR
25-06-2020	25-06-2020	INTEREST CREDIT			1,989.00	3,69,500.30CR
06-07-2020	06-07-2020	DEBIT 000000000000000000000000000000 00CMP 1M571273504SBILif		50,000.00		3,19,500.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2020	14-07-2020	DEP TFR UPI/CR/019639305920/POOJA/HD FC/9813798143/Payment 0098307162092 AT 51463 GOHANA - MINI SECTT			500.00	3,20,000.30CR
20-07-2020	20-07-2020	DEP TFR UPI/CR/020236544976/AKSHAY /SBIN/9728326931/Paym 0098818162091 AT 51463 GOHANA - MINI SECTT			5,000.00	3,25,000.30CR
24-07-2020	24-07-2020	WDL TFR UPI/DR/020657210158/PhonePe/Y ESB/BILLDESKPP/Payme 0097879162097 AT 51463 GOHANA - MINI SECTT		67.00		3,24,933.30CR
25-07-2020	25-07-2020	WDL TFR UPI/DR/020736483490/PhonePe/Y ESB/BILLDESKPP/Payme 0098008162091 AT 51463 GOHANA - MINI SECTT		784.00		3,24,149.30CR
28-07-2020	28-07-2020	DEBIT 000000 SBI 0000005146 SBI CREDIT CARD PAYMENT		2,950.00		3,21,199.30CR
04-08-2020	04-08-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			20,000.00	3,41,199.30CR
04-08-2020	04-08-2020	WDL TFR UPI/DR/021742504321/PhonePe/Y ESB/BILLDESKPP/Payme 0097600162095 AT 51463 GOHANA - MINI SECTT		199.00		3,41,000.30CR
28-08-2020	28-08-2020	DEBIT 000000 SBI 0000005146 SBI CREDIT CARD PAYMENT		500.00		3,40,500.30CR
02-09-2020	02-09-2020	DEP TFR UPI/CR/024648614057/SIYARAM /UBIN/8059280392/Paym 0097710162096 AT 51463 GOHANA - MINI SECTT			200.00	3,40,700.30CR
02-09-2020	02-09-2020	WDL TFR UPI/DR/024668773458/PhonePe/Y ESB/BILLDESKPP/Payme 0097721162098 AT 51463 GOHANA - MINI SECTT		199.00		3,40,501.30CR
18-09-2020	18-09-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020091800064708	479599	3,00,017.70		40,483.60CR
22-09-2020	22-09-2020	DEP TFR INB IMPS026613586902/9812567833/ XX4545/MB: JAI 0097939162094 AT 51463 GOHANA - MINI SECTT			42,000.00	82,483.60CR
22-09-2020	22-09-2020	WDL TFR UPI/DR/026651710561/PhonePe/Y ESB/BILLDESKPP/Payme 0097637162094 AT 51463 GOHANA - MINI SECTT		582.00		81,901.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-09-2020	22-09-2020	WDL TFR UPI/DR/026634608768/PhonePe/Y ESB/BILLDESKPP/Payme 0097619162096 AT 51463 GOHANA - MINI SECTT		463.00		81,438.60CR
22-09-2020	22-09-2020	WDL TFR UPI/DR/026651508954/PhonePe/Y ESB/BILLDESKPP/Payme 0097623162090 AT 51463 GOHANA - MINI SECTT		239.00		81,199.60CR
25-09-2020	25-09-2020	WDL TFR UPI/DR/026928930604/DREAM11/ YESB/DREAM11ONL/Payme 0097875162091 AT 51463 GOHANA - MINI SECTT		49.00		81,150.60CR
25-09-2020	25-09-2020	INTEREST CREDIT			2,127.00	83,277.60CR
27-09-2020	27-09-2020	WDL TFR UPI/DR/027136718930/DREAM11/ YESB/DREAM11ONL/Payme 0098066162093 AT 51463 GOHANA - MINI SECTT		26.00		83,251.60CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,600.00		61,651.60CR
30-09-2020	30-09-2020	WDL TFR UPI/DR/027400493977/PhonePe/Y ESB/BILLDESKPP/Payme 0097719162092 AT 51463 GOHANA - MINI SECTT		555.00		61,096.60CR
01-10-2020	01-10-2020	WDL TFR UPI/DR/027542962302/KULDEEP /CNRB/8053565623/Paym 0099596162092 AT 51463 GOHANA - MINI SECTT		6,000.00		55,096.60CR
01-10-2020	01-10-2020	WDL TFR UPI/DR/027505042632/DREAM11/ YESB/DREAM11ONL/Payme 0097805162093 AT 51463 GOHANA - MINI SECTT		24.00		55,072.60CR
04-10-2020	04-10-2020	WDL TFR UPI/DR/027814842244/DREAM11/ YESB/DREAM11ONL/Payme 0098090162092 AT 51463 GOHANA - MINI SECTT		10.00		55,062.60CR
07-10-2020	07-10-2020	WDL TFR UPI/DR/028109932571/DREAM11/ YESB/DREAM11ONL/Payme 0097733162094 AT 51463 GOHANA - MINI SECTT		17.00		55,045.60CR
12-10-2020	12-10-2020	DEP TFR UPI/CR/028623306592/MANISH K/HDFC/9971619749/Paym 0098232162095 AT 51463 GOHANA - MINI SECTT			3,500.00	58,545.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-10-2020	19-10-2020	DEP TFR UPI/CR/029340336663/RAJINDER/ SBIN/9813250985/Paym 0098868162092 AT 51463 GOHANA - MINI SECTT			400.00	58,945.60CR
29-10-2020	29-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			10,000.00	68,945.60CR
09-11-2020	09-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			5,000.00	73,945.60CR
11-11-2020	11-11-2020	DEP TFR 1482909171 BLPGCM123753DT1011 21BZ1SB 0099400105213 AT 51463 GOHANA - MINI SECTT			3.67	73,949.27CR
13-11-2020	13-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		63,946.27CR
13-11-2020	13-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			26,000.00	89,946.27CR
28-11-2020	28-11-2020	DEBIT 000000 SBI 0000000606 SBI CREDIT CARD PAYMENT		7,767.00		82,179.27CR
09-12-2020	09-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			15,000.00	97,179.27CR
25-12-2020	25-12-2020	INTEREST CREDIT			510.00	97,689.27CR
28-12-2020	28-12-2020	DEBIT 000000 SBI 0000004008 SBI CREDIT CARD PAYMENT		7,133.00		90,556.27CR
29-12-2020	29-12-2020	DEP TFR 1510578133 BLPGCM160093DT2812 21BZ1SB 0099966105214 AT 51463 GOHANA - MINI SECTT			3.67	90,559.94CR
31-12-2020	31-12-2020	DEP TFR UPI/CR/036649506887/SANDEEP/ SBIN/8930358802/Payme 0099055162098 AT 51463 GOHANA - MINI SECTT			11,000.00	1,01,559.94CR
28-01-2021	28-01-2021	DEBIT 000000 SBI 0000007020 SBI CREDIT CARD PAYMENT		1,187.82		1,00,372.12CR
09-02-2021	09-02-2021	DEP TFR 1533651855 BLPGCM194649DT0702 21BZ1SB 0099408105216 AT 51463 GOHANA - MINI SECTT			3.67	1,00,375.79CR
28-02-2021	28-02-2021	DEBIT 000000 SBI 0000001047 SBI CREDIT CARD PAYMENT		1,421.05		98,954.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2021	03-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			5,000.00	1,03,954.74CR
25-03-2021	25-03-2021	INTEREST CREDIT			674.00	1,04,628.74CR
		CLOSING BALANCE				1,04,628.74CR

## Statement Summary : 01-04-2020 To 31-03-2021

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,27,533.30CR	26	23	4,11,815.57	2,88,911.01	1,04,628.74CR

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

Last transaction date and time appearing in this statement is 25-03-2021 & 02:01:26:35

\*---END OF STATEMENT---\*