

STATEMENT OF ACCOUNT

Name : SHAKUNTALA DEVI
5291/3 ARORIAN STREET
PTA
PATIALA, PUNJAB
Patiala

Date : 05/04/2023

Time : 12:26:10

Cleared Balance : 64,497.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 12/01/2002

Statement From : 01/01/2023 to 31/03/2023

STATE BANK OF INDIA

PATIALA; CHOWK FORT
CHOWK FORT
PATIALA PUNJAB
147001
Branch Code : 50007
Branch Phone : 2202141
IFSC : SBIN0050007
MICR : 147002020

Account No.: 55011969917 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : shakuntladevi57@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : RAMESH KUMAR BATTAL

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				80470.82Cr
02/01/23	02/01/23	CEMTEX DEP BY PEN DEC,22 (TDS00			50637.00	131107.82Cr
04/01/23	04/01/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C	635102	25000.00		106107.82Cr
19/01/23	19/01/23	AT 50007 PATIALA; CH REMT THRU CHQ	635103	50004.72		56103.10Cr
		NEFT UTR NO: SBIN223 019060444 ICIC0000253 ICICI BA				
01/02/23	01/02/23	ACHROO BATTAL CEMTEX DEP BY PEN JAN,23 (TDS00			50637.00	106740.10Cr
01/03/23	01/03/23	CEMTEX DEP BY PEN FEB,23 (TDS00			50637.00	157377.10Cr
01/03/23	01/03/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C	635104	20000.00		137377.10Cr
25/03/23	25/03/23	AT 50007 PATIALA; CH INTEREST CREDIT			698.00	138075.10Cr
31/03/23	31/03/23	DEP TFR TRF FR 0065234530675			18315.00	156390.10Cr
31/03/23	31/03/23	TERM OF FD 1095D DEP TFR TRF FR 0037905239856			7470.00	163860.10Cr
		TERM OF FD. 1826D				
		CLOSING BALANCE :				1,63,860.10Cr

Statement Summary

Dr. Count 3

Cr. Count 6

95,004.72

1,78,394.00

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 ---

