

STATEMENT OF ACCOUNT

Name : Mr. DEEPAK
S O HARVANS
H NO 1489 SHIV COLONY BARARA
BARARA
06070.Ambala

Date : 11/10/2023

Cleared Balance : 8,51,078.18Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 21/11/2022

Statement From : 01/01/2023 to 11/10/2023

Time : 13:22:37

Drawing Power : 0.00

STATE BANK OF INDIA

BARARA (DISTRICT AMBALA)

Distt.Ambala

Haryana INDIA

133201

Branch Code :50219

Branch Phone :3283058

IFSC : SBIN0050219

MICR : 133002030

Account No.:41441033289

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.50219@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : KUSUM

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/01/23	05/01/23	DEP TFR				501.00Cr
		IMPS300516023782			1.00	502.00Cr
		MOB NO: 9056054431				
		ACCT NO: XX2811				
		AT 99922 INTERNET BA				
		eCHQ:MAA001214638234				
05/01/23	05/01/23	CSH DEP (CDM)			49500.00	50002.00Cr
		9056054431				
05/01/23	05/01/23	CDM CHARGE DR		25.00		49977.00Cr
05/01/23	05/01/23	FI Txn @ CSP outlet			15500.00	65477.00Cr
		007835426965662057 M				
		34743304310 OF SAVE				
16/01/23	16/01/23	AT 10521 DAU,RURAL B				
		WDL TFR		30004.72		35472.28Cr
		NEFT UTR NO: SBIN423				
		016492051				
		UTIB0002033 AXIS BAN				
		SONIA				
06/02/23	06/02/23	AT 50219 BARARA (DIS				
		FI Txn @ CSP outlet			20000.00	55472.28Cr
		013804195883744716 M				
		34743304310 OF SAVE				
21/02/23	21/02/23	AT 10521 DAU,RURAL B				
		FI Txn @ CSP outlet			15000.00	70472.28Cr
		006343967459696333 M				
		34743304310 OF SAVE				
28/02/23	28/02/23	AT 10521 DAU,RURAL B				
		FI Txn @ CSP outlet			4000.00	74472.28Cr
		009691867134508738 M				
		34757671556 OF EKO I				
08/03/23	08/03/23	AT 10521 DAU,RURAL B				
		DEP TFR			5000.00	79472.28Cr
		IMPS306714043391				
		MOB NO: 9056054431				
		ACCT NO: XX2811				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				79,472.28Cr

Statement Summary

Dr. Count 2

Cr. Count 7

30,029.72

1,09,001.00

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

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Branch E-mail : sbi.50219@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : KUSUM

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				79472.28Cr
08/03/23	08/03/23	eCHQ:MAD000253026592 DEP TFR IMPS306714043399 MOB NO: 9056054431 ACCT NO: XX2811 AT 99922 INTERNET BA			5000.00	84472.28Cr
08/03/23	08/03/23	eCHQ:MAA001263379477 DEP TFR IMPS306714043405 MOB NO: 9056054431 ACCT NO: XX2811 AT 99922 INTERNET BA			5000.00	89472.28Cr
25/03/23	25/03/23	eCHQ:MAF000249127583 FI Txn @ CSP outlet 001392254396449145 M 34743304310 OF SAVE AT 10521 DAU.RURAL B INTEREST CREDIT			2000.00	91472.28Cr
25/03/23	25/03/23	CASH WITHDRAWAL SELF AT 50219 BARARA (DIS		12000.00	370.00	91842.28Cr
17/04/23	17/04/23	CASH WITHDRAWAL SELF AT 50219 BARARA (DIS		5000.00		79842.28Cr
21/04/23	21/04/23	CASH WITHDRAWAL SELF AT 50219 BARARA (DIS		10000.00		64842.28Cr
08/05/23	08/05/23	CASH WITHDRAWAL SELF AT 50219 BARARA (DIS		50000.00		14842.28Cr
08/06/23	08/06/23	CASH WITHDRAWAL SELF AT 50219 BARARA (DIS			500000.00	514842.28Cr
14/06/23	14/06/23	CHQ TRFR FROM TRF 65152205398 OF Mr. S AT 50219 BARARA (DIS	087246			514842.28Cr
15/06/23	15/06/23	CASH WITHDRAWAL SELF AT 50219 BARARA (DIS		5000.00		509842.28Cr
16/06/23	16/06/23	MCC ISSUE		53.10		509789.18Cr
16/06/23	16/06/23	WDL TFR TRF BY REQ 65152205398 OF Mr. S AT 50219 BARARA (DIS		500000.00		9789.18Cr
		CARRIED FORWARD :				9,789.18Cr

Statement Summary

Dr. Count 9

Cr. Count 12

6,12,082.82

6,21,371.00

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98/383508

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Page No. : 3

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		BROUGHT FORWARD :				9789.18Cr
25/06/23	25/06/23	INTEREST CREDIT			506.00	10295.18Cr
03/08/23	03/08/23	WDL TFR		10000.00		295.18Cr
		TRF				
		55150969869 OF Mrs.				
04/09/23	04/09/23	AT 50219 BARARA (DIS	017371		100000.00	100295.18Cr
		CHQ TRFR FROM				
		41216476912 OF Mr. S				
05/09/23	05/09/23	AT 50092 MUSTAFABAD			280000.00	380295.18Cr
		DEP TFR				
		TRF				
		55150969869 OF Mrs.				
05/09/23	05/09/23	AT 50219 BARARA (DIS	022658		100000.00	480295.18Cr
		CHQ TRFR FROM				
		TRF				
		65178991630 OF Mr. S				
25/09/23	25/09/23	AT 50219 BARARA (DIS			783.00	481078.18Cr
07/10/23	07/10/23	INTEREST CREDIT		100000.00		381078.18Cr
		WDL TFR				
		TRF				
		41216476912 OF Mr. S				
09/10/23	09/10/23	AT 50219 BARARA (DIS	513715		100000.00	481078.18Cr
		CHQ TRFR FROM				
		TRF				
		55150969869 OF Mrs.				
11/10/23	11/10/23	AT 50219 BARARA (DIS	513716		370000.00	851078.18Cr
		CHQ TRFR FROM				
		TRF				
		55150969869 OF Mrs.				
		AT 50219 BARARA (DIS				
		CLOSING BALANCE :				8,51,078.18Cr

Statement Summary

Dr. Count 11

Cr. Count 19

7,22,082.82

15,72,660.00

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*** END OF STATEMENT ***