

STATEMENT OF ACCOUNT

Name : MANJEET KAUR
WO AMRIK SINGH
VPO AKLIAN KALAN
AKLIAKALAN TEH BATHINDA
Bathinda

Date : 18/09/2023

Time : 14:10:07

Cleared Balance : 23,05,168.46Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/12/2011

Statement From : 14/09/2023 to 18/09/2023

STATE BANK OF INDIA

CHAND BHAN
V&P.O CHAND BHAN
TEH. JAITU DISTT-FARIDKOT;PUNJAB
151202

Branch Code :51082

Branch Phone :235598

IFSC : SBIN0051082

MICR : 151002507

Account No.:65129531910

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.51082@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : SANDEEP KAUR

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2016168.46Cr
14/09/23	14/09/23	CASH DEPOSIT SELF AT 51082 CHAND BHAN			47000.00	2063168.46Cr
15/09/23	15/09/23	DEP TFR RTGS UTR NO: PUNBR52 023091518983595 PUNB0026510			250000.00	2313168.46Cr
		GURJANT SINGH SO GUR AT 04430 PAYMENT SYS				
18/09/23	18/09/23	CASH DEPOSIT SELF AT 51082 CHAND BHAN			2000.00	2315168.46Cr
18/09/23	18/09/23	DEP TFR UPI/CR/326103579054/ 4897732162091			40000.00	2355168.46Cr
18/09/23	18/09/23	AT 51082 CHAND BHAN CASH WITHDRAWAL SELF AT 51082 CHAND BHAN		50000.00		2305168.46Cr
		CLOSING BALANCE :				23,05,168.46Cr

Statement Summary

Dr. Count 1

Cr. Count 4

50,000.00

3,39,000.00

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 ***

