

Capital Small Finance Bank

GT Road JALANDHAR

Print Date 23-Nov-2023

Print Time 12:40:23

User Id 3756

Account Balances Ason 22-Nov-2023

		Branch Code	13	GT Road JALANDHAR		
		Customer Code	1001835	RAJ KUMAR		
Sl.no	Account Number	Account Name	Product Description	Account Type	Balance in the Account	
					Account Currency	Local Currency(INR)
1	013205019976	RAJ KUMAR	SB-Capital Saving	20501 INR	20,01,473.30 CR	20,01,473.30 CR
					Grand Total	20,01,473.30 CR

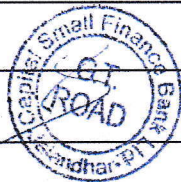


*****End of Report*****

STATEMENT OF ACCOUNT

Date 23-Nov-2023
Time 12:38:40

Mr. RAJ KUMAR #2/5, MOHALLA NO 03, JALANDHAR CANTT, JALANDHAR JALANDHAR, PUNJAB		Branch		Statement	Page
		GT Road JALANDHAR			1 of 1
		Account Number		Currency	Opening Date
		013205019976		INR	04-Mar-2023
		Type of Account	Period		
		SBCAP-DOM	10-Nov-2023	23-Nov-2023	
		IFSC	CLBL0000013	MICR	144545002
Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			1,473.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:HARJINDER SINGH UTR :SBINR52023112262152175 STATE BANK OF INDIA		5,50,000.00	5,51,473.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:HARJINDER SINGH UTR :SBINR52023112262152207 STATE BANK OF INDIA		4,60,000.00	10,11,473.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:HARJINDER SINGH UTR :SBINR52023112262152224 STATE BANK OF INDIA		4,80,000.00	14,91,473.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:HARJINDER SINGH UTR :SBINR52023112262152243 STATE BANK OF INDIA		5,10,000.00	20,01,473.30 CR
Total			0.00	20,00,000.00	
Closing Balance					20,01,473.30 CR





GT Road JALANDHAR

Print Date 23-Nov-2023

Print Time 12:45:29

User Id 3756

Account Balances Ason 22-Nov-2023

Branch Code 13 GT Road JALANDHAR
Customer Code 1000627 SHALU

Sl.no	Account Number	Account Name	Product Description	Account Type	Balance in the Account	
					Account Currency	Local Currency(INR)
1	013205019975	SHALU	SB-Capital Saving	20501 INR	15,01,436.30 CR	15,01,436.30 CR
Grand Total						15,01,436.30 CR

*****End of Report*****



STATEMENT OF ACCOUNT

Date 23-Nov-2023
Time 12:43:18

Mrs. SHALU H NO 2/5, MOHALLA NO 3, JALANDHAR-2, JALANDHAR, JALANHDAR CANTT, PUNJAB		Branch		Statement	Page
		GT Road JALANDHAR			1 of 1
		Account Number		Currency	Opening Date
		013205019975		INR	04-Mar-2023
		Type of Account	Period		
		SBCAP-DOM	10-Nov-2023	23-Nov-2023	
		IFSC	CLBL0000013	MICR	144545002
Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			1,436.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:JASPAL SINGH UTR :SBINR52023112262157108 STATE BANK OF INDIA		4,90,000.00	4,91,436.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:JASPAL SINGH UTR :SBINR52023112262157129 STATE BANK OF INDIA		4,60,000.00	9,51,436.30 CR
22-Nov-2023	22-Nov-2023	RTGS CREDIT:JASPAL SINGH UTR :SBINR52023112262157148 STATE BANK OF INDIA		5,50,000.00	15,01,436.30 CR
Total			0.00	15,00,000.00	
Closing Balance					15,01,436.30 CR

