



GT Road JALANDHAR

Print Date 20-Feb-2024  
Print Time 10:49:23  
User Id 1647

Account Balances Ason 19-Feb-2024

Branch Code 13 GT Road JALANDHAR  
Customer Code 993041 MUSKAN

Sl.no	Account Number	Account Name	Product Description	Account Type	Balance in the Account	
					Account Currency	Local Currency(INR)
1	013205019866	MUSKAN	SB-Capital Saving	20501 INR	20,01,200.00 CR	20,01,200.00 CR
Grand Total						20,01,200.00 CR



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

STATEMENT OF ACCOUNT

Date 20-Feb-2024  
Time 10:47:18

Ms. MUSKAN  
HOUSE NUMBER B-1/1272,  
STREET NUMBER 3, KABIR NAGAR,  
JALANDHAR-1, GRAIN MARKET,  
JALANDHAR, PUNJAB

Branch		Statement	Page
GT Road JALANDHAR			1 of 1
Account Number		Currency	Opening Date
013205019866		INR	25-Jan-2023
Type of Account	Period		
SBCAP-DOM	10-Feb-2024	20-Feb-2024	
IFSC	CLBL0000013	MICR	144545002

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			1,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:PRATHAM CHAUDHARY UTR :XUTR/UJVNR23039284251 UJJIVAN SMALL FINANCE BANK LTD		6,50,000.00	6,51,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:PRATHAM CHAUDHARY UTR :XUTR/UJVNR23039284486 UJJIVAN SMALL FINANCE BANK LTD		5,90,000.00	12,41,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:PRATHAM CHAUDHARY UTR :XUTR/UJVNR23039284692 UJJIVAN SMALL FINANCE BANK LTD		7,60,000.00	20,01,200.00 CR
Total			0.00	20,00,000.00	
Closing Balance					20,01,200.00 CR





GT Road JALANDHAR

Print Date 20-Feb-2024

Print Time 10:51:36

User Id 1647

Account Balances Ason 19-Feb-2024


Branch Code 13 GT Road JALANDHAR  
Customer Code 993052 MAMTA RANI

Sl.no	Account Number	Account Name	Product Description	Account Type	Balance in the Account	
					Account Currency	Local Currency(INR)
1	013205019867	MAMTA RANI	SB-Capital Saving	20501 INR	25,01,200.00 CR	25,01,200.00 CR
Grand Total						25,01,200.00 CR

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



Mrs.MAMTA RANI HOUSE NUMBER B-1/1272, STREET NUMBER 3, KABIR NAGAR, JALANDHAR-1, GRAIN MARKET, JALANDHAR, PUNJAB			Branch		Statement	Page
			GT Road JALANDHAR			1 of 1
			Account Number		Currency	Opening Date
			013205019867		INR	25-Jan-2023
			Type of Account	Period		
			SBCAP-DOM	10-Feb-2024		20-Feb-2024
IFSC		CLBL0000013		MICR	144545002	

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			1,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:RANJIT KAUR UTR :SBINR52024021962157108 STATE BANK OF INDIA		6,90,000.00	6,91,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:RANJIT KAUR UTR :SBINR52024021962157129 STATE BANK OF INDIA		7,80,000.00	14,71,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:RANJIT KAUR UTR :SBINR52024021962157148 STATE BANK OF INDIA		5,30,000.00	20,01,200.00 CR
19-Feb-2024	19-Feb-2024	RTGS CREDIT:RANJIT KAUR UTR :SBINR52024021962158104 STATE BANK OF INDIA		5,00,000.00	25,01,200.00 CR
Total			0.00	25,00,000.00	
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Closing Balance					25,01,200.00 CR