



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SECTOR-III, MAHAVEER NAGAR

KOTAH MAHAVIR NAGAR

KOTAH MAHAVIR NAGAR, DISTT. KOTA

Pin Code : 324005

Mr. KAILASH CHANDRA KHANDELWAL

149-A

SHRINATHPURAM

SECTOR-A

KOTA

Pin Code : Not Available

Branch Code : 31728
Branch Email : sbi.31728@sbi.co.in
Branch Phone : 2420720

Date of Statement : 11-07-2025
Time of Statement : 15:21:30
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 4,75,000.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 27-11-2023

CIF No : 80891419316
Account No : 42470032488(Sr.Citizen)
Product : OD-Staff Lon against FD YONO
IFSC Code : SBIN0031728
MICR Code : 324002028
Currency : INR
Account Status : CLOSED
Nominee Name :
CKYC No : Not Available
Email : kailash.khandelwal0902@gmail.com

Statement From : 01-03-2023 To 11-07-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
02-12-2023	02-12-2023	WDL TFR INB Work 0039187373549 OF Mr. KAILASH CHANDRA KH AT 31728 SECTOR-III, MAHAVEER NAGAR		1,75,000.00		1,75,000.00DR
11-12-2023	11-12-2023	WDL TFR iNB Ipwork 0039187373549 OF Mr. KAILASH CHANDRA KH AT 31728 SECTOR-III, MAHAVEER NAGAR		1,75,000.00		3,50,000.00DR
12-12-2023	12-12-2023	WDL TFR INB Deposit / Investment 0039187373549 OF Mr. KAILASH CHANDRA KH AT 31728 SECTOR-III, MAHAVEER NAGAR		1,25,000.00		4,75,000.00DR
31-12-2023	31-12-2023	TO INTEREST		2,661.00		4,77,661.00DR
31-01-2024	31-01-2024	TO INTEREST		3,448.00		4,81,109.00DR
29-02-2024	29-02-2024	TO INTEREST		3,249.00		4,84,358.00DR

