



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SECTOR 9 FARIDABAD

133, SECTOR 9

FARIDABAD HARYANA

Pin Code : 121001

Mrs. NEERU SHARMA

H.NO.813

SECTOR-9

FARIDABAD

FARIDABAD

Pin Code : 121001

Branch Code : 50582
Branch Email : sbi.50582@sbi.co.in
Branch Phone : 2291058

CIF No : 88733181091
Account No : 55005690126
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0050582
MICR Code : 110002756
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 31-03-2021 To 31-03-2022

Date of Statement : 29-08-2024
Time of Statement : 14:25:42
Cleared Balance : 27,115.34CR
Uncleared Amount : 0.00
MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 25-03-2004

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,748.42CR
15-04-2021	15-04-2021	DEP TFR UPI/CR/110521589112/Miss NEE/CBIN/9990620129/Neer 0099070162099 AT 50582 SECTOR 9 FARIDABAD			10,000.00	16,748.42CR
20-05-2021	20-05-2021	DEP TFR UPI/CR/114023627013/Miss NEE/CBIN/9990620129/Neer 0099136162098 AT 50582 SECTOR 9 FARIDABAD			20,000.00	36,748.42CR
20-05-2021	20-05-2021	DEP TFR UPI/CR/114023627118/Miss NEE/CBIN/9990620129/Neer 0093438162093 AT 50582 SECTOR 9 FARIDABAD			20,000.00	56,748.42CR
25-06-2021	25-06-2021	INTEREST CREDIT			209.00	56,957.42CR
03-08-2021	03-08-2021	DEP TFR UPI/CR/121510084802/Miss NEE/CBIN/9990620129/Neer 0093151162097 AT 50582 SECTOR 9 FARIDABAD			20,000.00	76,957.42CR
04-08-2021	04-08-2021	DEP TFR UPI/CR/121614140441/Miss NEE/CBIN/9990620129/Neer 0093307162093 AT 50582 SECTOR 9 FARIDABAD			20,000.00	96,957.42CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2021	25-09-2021	INTEREST CREDIT			546.00	97,503.42CR
10-10-2021	10-10-2021	DEP TFR UPI/CR/128310858145/Miss NEE/CBIN/9990620129/NO R 0099264162091 AT 50582 SECTOR 9 FARIDABAD			20,000.00	1,17,503.42CR
10-10-2021	10-10-2021	DEP TFR UPI/CR/128310858416/Miss NEE/CBIN/9990620129/NO R 0099383162091 AT 50582 SECTOR 9 FARIDABAD			20,000.00	1,37,503.42CR
12-10-2021	12-10-2021	DEP TFR UPI/CR/128512650252/Miss NEE/CBIN/9990620129/Neer 0098311162097 AT 50582 SECTOR 9 FARIDABAD			20,000.00	1,57,503.42CR
12-10-2021	12-10-2021	DEP TFR UPI/CR/128512850507/Miss NEE/CBIN/9990620129/Neer 0093091162093 AT 50582 SECTOR 9 FARIDABAD			20,000.00	1,77,503.42CR
13-10-2021	13-10-2021	DEP TFR UPI/CR/128614559839/Miss NEE/CBIN/9990620129/NO R 0093209162094 AT 50582 SECTOR 9 FARIDABAD			20,000.00	1,97,503.42CR
13-10-2021	13-10-2021	DEP TFR UPI/CR/128614560036/Miss NEE/CBIN/9990620129/NO R 0093303162097 AT 50582 SECTOR 9 FARIDABAD			20,000.00	2,17,503.42CR
16-10-2021	16-10-2021	DEP TFR UPI/CR/128921079829/Miss NEE/CBIN/9990620129/Neer 0093598162098 AT 50582 SECTOR 9 FARIDABAD			20,000.00	2,37,503.42CR
17-10-2021	17-10-2021	DEP TFR UPI/CR/129009217057/Miss NEE/CBIN/9990620129/Neer 0093708162097 AT 50582 SECTOR 9 FARIDABAD			20,000.00	2,57,503.42CR
17-10-2021	17-10-2021	DEP TFR UPI/CR/129019675144/Miss NEE/CBIN/9990620129/Neer 0097729162096 AT 50582 SECTOR 9 FARIDABAD			20,000.00	2,77,503.42CR
19-10-2021	19-10-2021	DEP TFR UPI/CR/129207676749/Miss NEE/CBIN/9990620129/NO R 0093148162092 AT 50582 SECTOR 9 FARIDABAD			20,000.00	2,97,503.42CR
19-10-2021	19-10-2021	DEP TFR UPI/CR/129207676808/Miss NEE/CBIN/9990620129/NO R 0098306162093 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,17,503.42CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-11-2021	01-11-2021	DEP TFR UPI/CR/130510090277/Miss NEE/CBIN/9990620129/Neer 0098213162098 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,37,503.42CR
01-11-2021	01-11-2021	DEP TFR UPI/CR/130510090771/Miss NEE/CBIN/9990620129/Neer 0098226162093 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,57,503.42CR
03-11-2021	03-11-2021	DEP TFR UPI/CR/130713364621/Miss NEE/CBIN/9990620129/NO R 0099001162091 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,77,503.42CR
03-11-2021	03-11-2021	DEP TFR UPI/CR/130713364967/Miss NEE/CBIN/9990620129/NO R 0098991162090 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,97,503.42CR
25-12-2021	25-12-2021	INTEREST CREDIT			2,158.00	3,99,661.42CR
28-12-2021	28-12-2021	REMT THRU CHQ NEFT UTR NO: SBIN421362862134	110240	1,00,004.72		2,99,656.70CR
28-12-2021	28-12-2021	DEP TFR UPI/CR/136216113589/Miss NEE/CBIN/9990620129/Neer 0093111162095 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,19,656.70CR
03-02-2022	03-02-2022	DEP TFR UPI/CR/203408590758/Miss NEE/CBIN/9990620129/Neer 0098519162091 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,39,656.70CR
03-02-2022	03-02-2022	DEP TFR UPI/CR/203408591035/Miss NEE/CBIN/9990620129/Neer 0099074162096 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,59,656.70CR
04-02-2022	04-02-2022	DEP TFR UPI/CR/203514550892/Miss NEE/CBIN/9990620129/Neer 0093455162092 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,79,656.70CR
04-02-2022	04-02-2022	DEP TFR UPI/CR/203514551122/Miss NEE/CBIN/9990620129/Neer 0098600162097 AT 50582 SECTOR 9 FARIDABAD			20,000.00	3,99,656.70CR
06-02-2022	06-02-2022	DEP TFR UPI/CR/203714099514/Miss NEE/CBIN/9990620129/Neer 0098997162090 AT 50582 SECTOR 9 FARIDABAD			20,000.00	4,19,656.70CR
18-02-2022	18-02-2022	DEBIT CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		1,50,000.00		2,69,656.70CR

U KUMAR	772000	OUTS	CUST AMT
ENDRA SINGH	810000	677070	

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2022	24-02-2022	DEP TFR UPI/CR/205514100376/Miss NEE/CBIN/9990620129/NO R 0097714162093 AT 50582 SECTOR 9 FARIDABAD			20,000.00	2,89,656.70CR
04-03-2022	04-03-2022	DEP TFR RTGS UTR NO: PUNBR52022030410042612 0099859044307 AT 50582 SECTOR 9 FARIDABAD			2,50,000.00	5,39,656.70CR
04-03-2022	04-03-2022	DEP TFR UPI/CR/206319809973/Miss NEE/CBIN/9990620129/NO R 0093493162097 AT 50582 SECTOR 9 FARIDABAD			20,000.00	5,59,656.70CR
04-03-2022	04-03-2022	DEP TFR UPI/CR/206319810306/Miss NEE/CBIN/9990620129/NO R 0098615162092 AT 50582 SECTOR 9 FARIDABAD			20,000.00	5,79,656.70CR
25-03-2022	25-03-2022	INTEREST CREDIT			2,627.00	5,82,283.70CR
		CLOSING BALANCE				5,82,283.70CR

Statement Summary : 31-03-2021 To 31-03-2022

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,748.42CR	2	34	2,50,004.72	8,25,540.00	5,82,283.70CR

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---