

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

GURUKUL NARSAN  
GURUKUL NARSAN  
HARIDWAR - UTTARAKHAND  
247670  
Branch Code: 3035  
Branch Phone: 225224  
IFSC: SBIN0023635  
MICR: 249002032

Name: SH AJAY KRISHANA VISHWESH & POONAM

S/O S O SHARMA

A-5 DM COMPOUND OPPOSITE COMMINIT 5

OFFICE JHANSI

Jhansi

Date: 14/01/2021

Time: 15:30:10

Cleared Balance: 2,85,104.50C

+MOD Bal 0.00

Limit: 0.00

Int. Rate: 2.75 % p a

Account Open Date: 11/10/2013

Statement From: 01/04/2020 to 14/01/2021

Account No: 11525621763

Product: SBCHG-GEN-PUB (IND-RURAL) (NR)

Currency: INR

E-mail

Unleared Amount: 0.00

Monthly Average Balance: 0

Drawing Power: 0.00

Nominee Name

Account Status: OPEN

Page No.: 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>8.80</b>
18/04/20	18/04/20	CR RT CHG 3.000 -				
15/05/20	15/05/20	CEMTEX DEP			10394.00	657863.50C
		CANEPMT190120TG31012				
31/05/20	31/05/20	CR RT CHG 2.750 -				
25/06/20	25/06/20	INTEREST CREDIT			4569.00	662432.50C
13/07/20	13/07/20	CEMTEX DEP			16543.00	678975.50C
		CANEPMT231129022000				
18/08/20	18/08/20	CAS PRES CHQ	882952	450000.00		228975.50C
		ICI S K PATRA				
25/09/20	25/09/20	INTEREST CREDIT			3293.00	232268.50C
16/10/20	16/10/20	CEMTEX DEP			15637.00	247905.50C
		canepmt1to100420				
11/11/20	11/11/20	CEMTEX DEP				
		JANE PMT 1110200420			15506.00	263411.50C
25/12/20	25/12/20	INTEREST CREDIT			1693.00	265104.50C
		<b>CLOSING BALANCE</b>				<b>2,65,104.50C</b>

**Statement Summary**

Dr. Count 1

Cr. Count 7

4,58,524.00

73,235.00

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 -- \*