

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KAKROLA MOR
 PLOT 9/10, VIPIN GARDEN, KAKROLA MOR
 NAJAFGARH NWE DELHI
 110059
 Branch Code :16120
 Branch Phone :25357613
 IFSC : SBIN0016120
 MICR : 110002397
Account No.:33917924008
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : KUSUM LATA
 E-23 NAWADA HOUSING COMPLEX
 UTTAM NAGAR
 NEW DELHI
 South West

Date : 05/07/2022 **Time :** 11:27:25

Cleared Balance : 2,97,152.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 25/06/2014

Statement From : 01/06/2022 to 05/07/2022

E-mail :

Uncleared 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
		BROUGHT FORWARD :				122844.81Cr
01/06/22	01/06/22	DEP TFR UPI/CR/215212093375/ 4899346162095			100000.00	222844.81Cr
06/06/22	06/06/22	AT 16120 KAKROLA MOR POS ATM PURCH SBIPOS003984605206CP 06/06/2022 003984605 206		936.23		221908.58Cr
08/06/22	08/06/22	ATM WDL ATM CASH 21591 +OPP		10000.00		211908.58Cr
08/06/22	08/06/22	POS ATM PURCH OTHPG 215921021908PA 08/06/2022 215921021 908		530.00		211378.58Cr
08/06/22	08/06/22	POS ATM PURCH OTHPG 215921025946PA 08/06/2022 215921025 946		61.00		211317.58Cr
15/06/22	15/06/22	DEP TFR UPI/CR/216609278358/ 4898963162090			100000.00	311317.58Cr
17/06/22	17/06/22	AT 16120 KAKROLA MOR POS ATM PURCH OTHPG 216813074017PA 17/06/2022 216813074 017		61.00		311256.58Cr
19/06/22	19/06/22	POS ATM PURCH OTHPG 217009206831PA 19/06/2022 217009206 831		220.00		311036.58Cr
19/06/22	19/06/22	REVERSE POS PUR			220.00	311256.58Cr
19/06/22	19/06/22	POS ATM PURCH OTHPG 217010328190PA 19/06/2022 217010328 190		220.00		311036.58Cr
20/06/22	20/06/22	POS ATM PURCH		871.00		310165.58Cr
		CARRIED FORWARD :				3,10,165.58Cr

Statement Summary

Dr. Count 8 **Cr. Count 3** **12,899.23** **2,00,220.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

22/06/22	22/06/22	OTHPG217118902518KA 20/06/2022 217118902 518 POS ATM PURCH OTHPG 217314218176SU 22/06/2022 217314218 176		250.00		309915.58Cr
23/06/22	23/06/22	POS ATM PURCH OTHPG217417437932S 23/06/2022 217417437 932		225.00		309690.58Cr

25/06/22	25/06/22	INTEREST CREDIT		2413.00	312103.58Cr
27/06/22	27/06/22	POS ATM PURCH OTHPG 217822019766PO 27/06/2022 217822019 766	4102.00		308001.58Cr
29/06/22	29/06/22	POS ATM PURCH OTHPG 218017171623ON 29/06/2022 218017171 623	150.00		307851.58Cr
02/07/22	02/07/22	ATM WDL ATM CASH 21831 +DELH	9000.00		298851.58Cr
04/07/22	04/07/22	POS ATM PURCH SBIPOS004033453177CP 04/07/2022 004033453 177	1601.02		297250.56Cr
04/07/22	04/07/22	POS ATM PURCH SBIPOS004033454914CP 04/07/2022 004033454 914	97.97		297152.59Cr
CLOSING BALANCE :					2,97,152.59Cr

Statement Summary

Dr. Count 15 Cr. Count 4 28,325.22 2,02,633.00

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***** END OF STATEMENT *****