

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001

Name : Mr. SUMIT PANWAR
3/3550 Kapil Vihar Paper

Branch Code : 710
Branch Phone : 272530
IFSC : SBIN000710
MICR : 247002002

Mill Road SAHARANPUR

Account No.: 30207331311
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 28/10/2022

Time : 11:09:40

Cleared Balance : 15,28,356.01Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 18/07/2007

Statement From : 01/12/2019 to 30/06/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				161032.93Cr
01/06/20	01/06/20	DEP TFR NEFT RBI154201576283 8 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DEP TFR			140557.00	301589.93Cr
01/06/20	01/06/20	NEFT RBI154201576370 3 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DEP TFR			57422.00	359011.93Cr
08/06/20	08/06/20	IMPS016007725444 MOB NO: 9759457123 ACCT NO: XX2540 AT 99922 INTERNET BA eCHQ:MAB000488309401 CASH DEPOSIT SELF AT 00710 SAHARANPUR			25000.00	384011.93Cr
08/06/20	08/06/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020060900114685 000000000000 STATE BA SUMIT PANWAR ATM WDL	723831	529000.00		85011.93Cr
11/06/20	11/06/20	ATM CASH 01630 STAR POS ATM PURCH OTHPOS016404185871RI 12/06/2020 016404185 871		5000.00		80011.93Cr
12/06/20	12/06/20	POS ATM PURCH OTHPOS016404185871RI 12/06/2020 016404185 871		740.00		79271.93Cr
14/06/20	14/06/20	POS ATM PURCH OTHPOS016606157454GA 14/06/2020 016606157 454		800.00		78471.93Cr
14/06/20	14/06/20	ATM WDL ATM CASH 01661 COLLE		5000.00		73471.93Cr
15/06/20	15/06/20	CAS CHQ XFER WD	723829	11000.00		62471.93Cr
		CARRIED FORWARD :				62,471.93Cr

Self Attested
SR
31/10/2021

Statement Summary

Dr. Count 57

Cr. Count 17

8,63,355.00

8,70,696.50

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