

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MATHURA CANTT,
 CIVIL LINES,
 DJST:MATHURA,
 Branch Code : 05716
 Branch Phone : 2404094
 IFSC:SBIN0005716
 MICR:281002009

SURENDER KUMAR MOB-9815425861

s/o balwan singh

panchkula
134109

Account No. : 39021168961
Product : EB-SBI-HL-REALTY SEP19
Currency : INR
Branch Email :

Date : 22/12/2023**Time :** 15:01:51**E-mail :** surender81k@gmail.com**Cleared Balance :** 16,84,831.46DR**Uncleared Amount :** 0.00CR**+MOD Bal :****Monthly Average Balance :****Limit :** 50,00,000.00**Drawing Power :** 37,32,384.00**Int. Rate :** 9.95 % p.a.**Nominee Name :****Account Open Date :****Account Status :**

Statement From 01/07/2023 to 30/09/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				35,65,894.44
05/07/23	05/07/23	O.S. DEPOSIT TRANSFER FROM			63,000.00	35,02,894.44
20/07/23	20/07/23	PRINCIPAL REPAYMENT RTGS UBIINR2202301200		4,00,000.00		31,02,894.44
23/07/23	20/07/23	PRINCIPAL REPAYMENT RTGS UCBAK1202301200		3,00,000.00		28,02,894.44
31/07/23	31/07/23	INTEREST		27,381.00		28,30,273.44
05/08/23	05/08/23	O.S. DEPOSIT TRANSFER FROM			63,000.00	27,67,273.44
31/08/23	31/08/23	INTEREST		33,434.00		27,90,729.44
05/09/23	05/09/23	O.S. DEPOSIT TRANSFER FROM			63,000.00	27,27,729.44
08/09/23	08/09/23	DEPOSIT TRANSFER FROM 30257463882			9,00,000.00	18,27,729.44
30/09/23	30/09/23	LOAN REPAYMENT BY C INTEREST		16,733.00		18,44,462.44

CLOSING BALANCE:

18,44,462.46Dr

Statement Summary

Dr. Count 3 Cr. Count 6

67,568.00

17,89,000.00

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



Account Name :Mr. SURENDER KUMAR
Address : s/o balwan singh
panchkula-134109
s/o balwan singh
Date : 22 Dec 2023
Account Number : 00000030257463882
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85145751278
IFS Code : SBIN0050387
MICR Code : 160002210
Nomination Registered : No
Balance as on 1 Jul 2023 : 65,185.26

Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2339607985*SHAMLI TREASURY*-	TRANSFER FROM 3199419044300		1,60,729.00	2,25,914.26
1 Jul 2023	1 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223182799470-171818 AMAN KAMBOJ	171818 AMAN KAMBOJ	18,000.00		2,07,914.26
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39021168961	63,000.00		1,44,914.26
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 2354729134*SHAMLI TREASURY*-	TRANSFER FROM 3199410044308		13,376.00	1,58,290.26
18 Jul 2023	18 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-171819	TRANSFER FROM 31718933840 / 171819	1,00,000.00		58,290.26
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI200 2375100986*SHAMLI TREASURY*-	TRANSFER FROM 3199676044305		72,000.00	1,30,290.26
20 Jul 2023	20 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39023703442	725.00		1,29,565.26
21 Jul 2023	21 Jul 2023	BULK POSTING-ITDTAX REFUND 2023-24 BWFPK6651P-			9,150.00	1,38,715.26
31 Jul 2023	31 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-171820	TRANSFER FROM 31718933840 / 171820	1,00,000.00		38,715.26
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2396605147*SHAMLI TREASURY*-	TRANSFER FROM 3199957044306		1,55,729.00	1,94,444.26
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39021168961	63,000.00		1,31,444.26
10 Aug 2023	10 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-171822	TRANSFER FROM 31718933840 / 171822	40,000.00		91,444.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2023	10 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323222899592-171821 AMAN KAMBOJ	171821 AMAN KAMBOJ	18,000.00		73,444.26
17 Aug 2023	17 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-171823	TRANSFER FROM 31718933840 / 171823	50,000.00		23,444.26
18 Aug 2023	18 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2312333083934*SHAMLI TREASURY*-	TRANSFER FROM 4697235044309		12,114.00	35,558.26
20 Aug 2023	20 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39023703442	725.00		34,833.26
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442352192708*SHAMLI TREASURY*-	TRANSFER FROM 4697217044301		1,78,500.00	2,13,333.26
2 Sep 2023	2 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-171824	TRANSFER FROM 31718933840 / 171824	50,000.00		1,63,333.26
2 Sep 2023	2 Sep 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523245529080-171825 AMAN KAMBOJ	171825 AMAN KAMBOJ	18,000.00		1,45,333.26
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39021168961	63,000.00		82,333.26
6 Sep 2023	6 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502374780061*SHAMLI TREASURY*-	TRANSFER FROM 4697190044306		1,58,190.00	2,40,523.26
6 Sep 2023	6 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502374779088*SHAMLI TREASURY*-	TRANSFER FROM 4697191044306		10,44,354.00	12,84,877.26
8 Sep 2023	8 Sep 2023	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-171826	TRANSFER TO 39021168961 / 171826	9,00,000.00		3,84,877.26
12 Sep 2023	12 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2562381770212*SHAMLI TREASURY*-	TRANSFER FROM 4697244044308		2,666.00	3,87,543.26
12 Sep 2023	12 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2562381770189*SHAMLI TREASURY*-	TRANSFER FROM 4697245044307		6,796.00	3,94,339.26
20 Sep 2023	20 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39023703442	725.00		3,93,614.26
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,319.00	3,94,933.26
26 Sep 2023	26 Sep 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323269216859-171827 IOYLIC RESORTS PVT LTD	171827 IOYLIC RESORTS PVT LTD	2,47,880.00		1,47,053.26
29 Sep 2023	29 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-171828	TRANSFER FROM 31718933840 / 171828	50,000.00		97,053.26

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

No changes/corrections should be carried out on the cheques. For any change in the payee's name, the amount (other than date for validation purpose) etc, fresh cheque forms should be used.

यूनियन बैंक ऑफ इंडिया
A Government of India Undertaking
Union Bank of India



Issue date: 15-05-2023
Sr No: 2
HARYANA
IFSC Code : UBIN0535851
INDIA

शाखा / Branch : SONEPAT
शाखा का पता / Branch Address : BHAGWAN MALIK
शाखा का फोन नं. / Branch Phone No. : DIST SONEPAT HARYANA SONEPAT-131001
0130-224-0539

खाता क्र. / Account No.: 358502010064549
In the Name of: (SB PENSION)

नाम / Name : i) HR SATVIR SINGH MALIK S/O ZILE SINGH
ii) MS BIMLA W/O SATVIR SINGH MALIK
iii)

New Delhi - 110 001

व्यक्ति / Occupation: RETIRED/PENSIONER

पता / Address : H NO 898 WARD NO 30 GALI NO 2

KAKROI ROAD VIKAS NAGAR
INDIA
Pin : 131001 HARYANA

पता खोलने की तारीख

10-11-2017

Date of Opening A/c

Branch Phone No : 0130-2240539

नामंकन पंजीकृत / Nomination Registered हॉ Y / नहीं N

लेखाकार Accountant

2023/12/22 11:48

16-05-2023	SMT BIMLA DEVI					
29-05-2023	PENSION MAY-23 LESS TDS- 759	47290	10054199	50000.00		
		61370			41367.00	440534.00Cr
						481901.00Cr
26-06-2023	PENSION FOR JUN 2023-SYS18942	61370				
30-06-2023	Loan Recovery For358506520125339				42126.00	515743.00Cr
01-07-2023	35850SCSS000026 I-21915 T-3101	36600		8284.00		507459.00Cr
01-07-2023	35850SCSS000026 I-9099 T-0	36600			18814.00	526273.00Cr
01-07-2023	358502010064549: Int.Pd:01-04-2023 to 30-06-2023				9099.00	535372.00Cr
20-07-2023	Charges for PORD Customer Payment:UBINH23201428216				3505.00	538877.00Cr
20-07-2023	RTGSO-SURENDER KUMAR UBINH23201428216		10054200	28.91		538848.09Cr
	UTR: UBINR22023072001428216			400000.00		138848.09Cr
24-07-2023	TDS refund for May 2023 pensio	61370				
26-07-2023	PENSION FOR JUL 2023-SYS62953	61370			759.00	139607.09Cr
31-07-2023	Loan Recovery For358506520125339				42126.00	181733.09Cr
28-08-2023	PENSION FOR AUG 2023-SYS8184	61370		8284.00		173449.09Cr
31-08-2023	Loan Recovery For358506520125339				42126.00	215575.09Cr
26-09-2023	PENSION FOR SEP 2023-SYS19232	61370		8284.00		207291.09Cr
30-09-2023	Loan Recovery For358506520125339				42126.00	249417.09Cr
01-10-2023	35850SCSS000026 I-30750 T-3075	36600		8284.00		241133.09Cr
02-10-2023	358502010064549: Int.Pd:01-07-2023 to 30-09-2023				27675.00	268808.09Cr
25-10-2023	PENSION FOR OCT 2023-SYS52714	61370			1817.00	270625.09Cr
31-10-2023	Loan Recovery For358506520125339				42126.00	312751.09Cr
				8284.00		304467.09Cr

... immediately of any errors or omission.

अपने इंटरनेट बैंकिंग, मोबाइल बैंकिंग के यूजर आईडी, पासवर्ड, ओटीपी एवं एटीएम सी.वी.वी को किसी के साथ भी शेयर न करें। Do not share your E-banking & M-banking login ID, password, OTP & ATM C.V.V. with anyone.

ऐसे किसी भी ई मेल पर ध्यान न दें जिसमें आपके खाते का ब्योरा पूछा गया हो। Do not pay attention on any e-mail in which your account details have been asked.

UCO BANK

Toll Free Number: 1800-103-0123

CKYC NO: 30057730089327

BRANCH NAME: SONEPAT

BRANCH ADDRESS: PASRIJA COMPLEX, TARANA CINEMA ROAD , PO & DIST - SONEPAT SONEPAT - HARYANA 131001

BRANCH MAIL ID: sonepa@ucobank.co.in

DICGC INSURANCE UPTO 5 LAC

MICR Code: 110028067

IFSC: UCBA0002148

PHONE: 01304010791

NAME: BIMLA DEVI

ACCOUNT NO: 21480110047491 SAVINGS ACCOUNT

JOINT HOLDER: 1. MR SATVIR SINGH MALIK

ACCOUNT OPEN DATE: 22-11-2017

CUST ADDRESS: W/O SATVIR SINGH MALIK, 898/30 GALI NO. 2, KAKROI NAGAR VIKAS NAGAR

SONEPAT - HARYANA 131001

CIF: 224301133

MODE OF OPERATION: EITHER OR SURVIVOR

NOMINATION REGISTERED: YES

PB.No. 1



2023/12/2

06/02/2023	AMC ATMCRD-Jan23toDec23-8723	21,929.00	2,31,175
06/02/2023	PENSION PMT SYS214036	3,072.00	2,34,247
14/02/2023	PENSION PMT SYS234102	42,918.00	2,34,070
16/03/2023	CWDR/307513030813/16-03-2023 13:33:03/NPC	42,918.00	2,76,988.3
16/03/2023	CWDR/307513030871/16-03-2023 13:34:08/NPC	10,000.00	3,19,906.38
23/03/2023	PENSION PMT SYS330522	10,000.00	3,09,906.38
31/03/2023	TDS operative a/c dr for [21488810000229]	2,146.00	2,99,906.38Cr
31/03/2023	Int:21452.00 and TAX:0.00.	21,452.00	3,42,824.38Cr
04/04/2023	21480110047491:Int.Pd:01-01-2023 to 31-03-2023	1,813.00	3,40,678.38Cr
			3,62,130.38Cr
			3,63,943.38Cr

17/04/2023	PENSION PMT SYS416356	42,918.00	4,06,861.38Cr
08/05/2023	CWDR/000000008392/08-05-2023 11:04:40/EFT	20,000.00	3,86,861.38Cr
08-MAY-23	PENSION PMT SYS473010	42918.00	429779.38Cr
16-MAY-23	SMT BIMLA DEVI	47894.00	529779.38Cr
07-JUN-23	PENSION PMT SYS546397	21690.00	377673.38Cr
30-JUN-23	TDS operative a/c dr for [21488810000229]	2452.00	374309.38Cr
30-JUN-23	Int:21690.00 and TAX:0.00.	44162.00	395999.38Cr
30-JUN-23	21480110047491:Int.Pd:01-04-2023 to 30-06-2023	33664.00	398431.38Cr
06-JUL-23	PENSION PMT SYS616470	20000.00	442593.38Cr
10-JUL-23	CWDR/00000005157/10-07-2023 10:43:42/EFT	30000.00	422593.38Cr
20-JUL-23	RTGS/SBIN0005716/SURENDER KUMAR	44162.00	122593.38Cr
31-JUL-23	PENSION PMT SYS670566	44162.00	166755.38Cr
09-AUG-23	PENSION PMT SYS696399	10000.00	210917.38Cr
29-AUG-23	CWDR/324114030865/29-08-2023 14:42:14/NPC		200917.38Cr
	Balance Carried Forward :		200917.38Cr

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