

STATEMENT OF ACCOUNT

Name : Mr. SUNDER PAL
C/O ILAM CHAND. NAND VATIKA
GALIRA ROAD
SAHARANPUR
SAHARANPUR

STATE BANK OF INDIA
SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code 710
Branch Phone 272530
IFSC 50IN000710
MICR 247002002
Account No.: 34671535474
Product : SBCHQ-SOSP-PUBIND-PLATINUM-INT
Currency : INR

Date : 06/07/2024
Cleared Balance : 10,98,080.59Cr
+MOD Bal : 0.00
Limit : 0.00

Time : 11:54:50
Drawing Power : 0.00

Branch E-mail : sbi.00710@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 3

Int. Rate : 17.10 % p.a.
Account Open Date : 04/02/2015
Statement From : 01/06/2024 to 06/07/2024

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				929032.69Cr
18/06/24	18/06/24	UPI/DR/453588912643/ 4897690162095 AT 00710 SAHARANPUR WDL TFR		2348.90		926683.79Cr
20/06/24	20/06/24	UPI/DR/490224111177/ 4897691162095 AT 00710 SAHARANPUR DEBIT		5000.00		921683.79Cr
24/06/24	24/06/24	CMP SBIMF SIP-240897 DEP TFR NEFT RBI177243984658 9 RBIS0GOUPEP			239700.00	1161383.79Cr
25/06/24	25/06/24	DEORIA TREASURY AT 04430 PAYMENT SYS DEBIT		2100.00		1159283.79Cr
25/06/24	25/06/24	ACHDR YESB0070900002 INTEREST CREDIT CAS PRES CHQ	792477	100000.00	8958.00	1168241.79Cr
28/06/24	28/06/24	Chq No. 792477 AXS WDL TFR UPI/DR/418050779563/ 4897694162092 AT 00710 SAHARANPUR WDL TFR		29820.20		1038421.59Cr
29/06/24	29/06/24	UPI/DR/418125102195/ 4897695162091 AT 00710 SAHARANPUR DEP TFR		1499.00		1036922.59Cr
01/07/24	01/07/24	NEFT RBI184246978339 4 RBIS0GOUPEP			178743.00	1215665.59Cr
02/07/24	02/07/24	DEORIA TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/418400755054/ 4897691162095 AT 00710 SAHARANPUR		10000.00		1205665.59Cr
		CARRIED FORWARD :				12,05,665.59Cr

Statement Summary

Dr. Count 25 Cr. Count 5 2,97,833.70 6,06,506.30

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

Self
Attached
[Signature]
ACSM
Deena
06/07/24