



Universal Banking Solution from Infosys

06 September, 2023 | User 5149182 | 631900 | Menu Shortcut: Go

Account Ledger Inquiry

							Help ?
A/c. ID	6314000100001309 INR 631400 RAJ KUMAR SINGH			A/c. Status Date	06-10-2022		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	01-03-2011			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	05100			Available Amt.	INR	25,79,772.72 CR.	
Opening Bal.	INR	1,34,795.37	CR.	Effective Available Amt.	INR	25,79,772.72 CR.	
Closing Bal.	INR	24,795.37	CR.	Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00	CR.				
							Page 1 of 1
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
12-09-2016	12-09-2016	XXXXXX	NEFT:PUNBH16256266673:RAJ KUMAR SINGH	INR	1,10,000.00		24,795.37CR.

OK

SBI High Court Lucicutus
30341646431

STATEMENT OF ACCOUNT

Name : **RAJ KUMAR SINGH**
 MD-13 SEC-C ALIGANJ NEAR BAL VATIKA

LUCKNOW
 Lucknow

Date : 06/09/2023

Time : 15:27:27

Cleared Balance : 2,687.85Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/03/2008

Statement From : 12/09/2016 to 12/12/2016

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)
 HIGH COURT CAMPUS
 VIBHUTI KHAND, GOMTI NAGAR LUCKNOW,
 UTTAR PRADESH
 226010

Branch Code :6219
 Branch Phone :2611113
 IFSC : SBIN0006219
 MICR : 226002018

Account No.:30341646431

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.06219@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : INOPERATIVE

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20062.81Cr
12/09/16	12/09/16	DEP TFR NEFT PUNBH1625626667 3 PUNB0631400 RAJ KUMAR SINGH AT 04430 PAYMENT SYS NEFT PUNBH1625626667 3 PUNB0631400			110000.00	130062.81Cr
13/09/16	13/09/16	RAJ KUMAR SINGH ATM WDL		10000.00		120062.81Cr
13/09/16	13/09/16	ATM CASH 331 ALIGA ATM WDL		10000.00		110062.81Cr
25/09/16	25/09/16	INTEREST CREDIT			399.00	110461.81Cr
27/09/16	27/09/16	ATM WDL		10000.00		100461.81Cr
10/10/16	10/10/16	ATM CASH 1082 BANSI ATM WDL		10000.00		90461.81Cr
10/10/16	10/10/16	ATM CASH 50445 CORP ATM WDL		10000.00		80461.81Cr
10/10/16	10/10/16	ATM CASH 50445 CORP ATM WDL		10000.00		70461.81Cr
10/10/16	10/10/16	ATM CASH 50445 CORP ATM WDL		10000.00		60461.81Cr
11/10/16	11/10/16	ATM CASH 50445 CORP ATM WDL		20000.00		40461.81Cr
11/10/16	11/10/16	ATM CASH 3537 PB AL ATM WDL		20000.00		20461.81Cr
12/10/16	12/10/16	ATM CASH 3538 PB AL ATM WDL		18000.00		2461.81Cr
12/10/16	12/10/16	ATM CASH 3955 PB AL ATM WDL		1000.00		1461.81Cr
13/10/16	13/10/16	ATM CASH 1262 39 CH DEP TFR NEFT PUNBH1628743256 0 PUNB0631400 RAJ KUMAR SINGH AT 04430 PAYMENT SYS			34000.00	35461.81Cr
		CARRIED FORWARD :				35,461.81Cr

Statement Summary

Dr. Count 11

Cr. Count 3

1,29,000.00

1,44,399.00

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

13/10/16	13/10/16	NEFT PUNBH1628743256 0 PUNB0631400 RAJ KUMAR SINGH ATM WDL		10023.00		25438.81Cr
13/10/16	13/10/16	ATM CASH 3182 S P M ATM WDL		10023.00		15415.81Cr
13/10/16	13/10/16	ATM CASH 3183 S P M ATM WDL		10023.00		5392.81Cr
13/10/16	13/10/16	ATM CASH 3184 S P M ATM WDL		3023.00		2369.81Cr

24/10/16	24/10/16	ATM CASH 3185 S P M ATM WDL	123.00	2246.81Cr
24/10/16	24/10/16	ATM CASH 886 ALIGA DEP TFR NEFT PUNBH1629830147 7 PUNB0631400 RAJ KUMAR SINGH AT 04430 PAYMENT SYS	80000.00	82246.81Cr
02/11/16	02/11/16	NEFT PUNBH1629830147 7 PUNB0631400 RAJ KUMAR SINGH ATM WDL	1500.00	80746.81Cr
02/11/16	02/11/16	ATM CASH 4042 PB AL ATM WDL	15000.00	65746.81Cr
08/11/16	08/11/16	ATM CASH 4044 PB AL ATM WDL	20000.00	45746.81Cr
08/11/16	08/11/16	ATM CASH 9629 +SBI ATM WDL	20000.00	25746.81Cr
08/11/16	08/11/16	ATM CASH 9630 +SBI CASH Deposited at GC	40000.00	65746.81Cr
08/11/16	08/11/16	AT 30002 EMPIRE HOUS INTER BRCH FEE	92.00	65654.81Cr
08/11/16	08/11/16	WDL TFR DFT 0098585300022 AT 30002 EMPIRE HOUS	50250.00	15404.81Cr
CARRIED FORWARD :				15,404.81Cr

Statement Summary

Dr. Count 22 Cr. Count 5 2,69,057.00 2,64,399.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR LUCKNOW,
UTTAR PRADESH
226010
Branch Code :6219
Branch Phone :2611113
IFSC : SBIN0006219
MICR : 226002018

Name : RAJ KUMAR SINGH
MD-13 SEC-C ALIGANJ NEAR BAL VATIKA

Account No.:30341646431
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

LUCKNOW
Lucknow

Date : 06/09/2023

Time : 15:27:27

Branch E-mail : sbi.06219@sbi.co.in

Cleared Balance : 2,687.85Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 05/03/2008

Account Status : INOPERATIVE

Statement From : 12/09/2016 to 12/12/2016

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				15404.81Cr
13/11/16	13/11/16	ATM WDL		1900.00		13504.81Cr
13/11/16	13/11/16	ATM CASH 5915 +MIDD			100.00	13404.81Cr
14/11/16	14/11/16	ATM WDL				
		ATM CASH 5919 +MIDD			150.00	13254.81Cr
		POS ATM PURCH				
		POS 690290 MOHINI VI				
15/11/16	15/11/16	1401102016 690290				
		POS ATM PURCH		288.00		12966.81Cr
		POS 910410 MOHINI VI				
		1501102016 910410				
16/11/16	16/11/16	ATM WDL		2000.00		10966.81Cr
		ATM CASH 63211 +BOI				
17/11/16	17/11/16	ATM WDL		2000.00		8966.81Cr
		ATM CASH 6046 +VIKA				
24/11/16	24/11/16	POS ATM PURCH		4499.00		4467.81Cr
		POS 169471 MADURA GA				
		2401102016 169471				
24/11/16	24/11/16	CR RT CHG 4.000 -				
25/11/16	25/11/16	ATM WDL		1900.00		2567.81Cr
		ATM CASH 4886 +SBI				
29/11/16	29/11/16	ATM WDL		2000.00		567.81Cr
		ATM CASH 7725 +SBI				
08/12/16	08/12/16	WDL TFR		23.00		544.81Cr
		INSUF BAL ATM DECLIN				
		0098353062194				
		AT 06219 HIGH COURT				
08/12/16	08/12/16	WDL TFR		23.00		521.81Cr
		INSUF BAL ATM DECLIN				
		0098353062194				
		AT 06219 HIGH COURT				
08/12/16	08/12/16	DEP TFR			10000.00	10521.81Cr
		NEFT PUNBH1634324790				
		2 PUNB0650000				
		RAJ KUMAR SINGH				
		CARRIED FORWARD :				10,521.81Cr

Statement Summary

Dr. Count 33 **Cr. Count 6** **2,83,940.00** **2,74,399.00**

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

STATEMENT OF ACCOUNT

Name : RAJ KUMAR SINGH
MD-13 SEC-C ALIGANJ NEAR BAL VATIKA

LUCKNOW

Lucknow

Date : 06/09/2023

Time : 15:27:27

Cleared Balance : 2,687.85Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/03/2008

Statement From : 12/09/2016 to 12/12/2016

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR LUCKNOW,
UTTAR PRADESH
226010

Branch Code :6219

Branch Phone :2611113

IFSC : SBIN006219

MICR : 226002018

Account No.:30341646431

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Branch E-mail : sbi.06219@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : INOPERATIVE

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10521.81Cr
		AT 04430 PAYMENT SYS				
		NEFT PUNBH1634324790				
		2 PUNB0650000				
		RAJ KUMAR SINGH				
09/12/16	09/12/16	ATM WDL		2000.00		8521.81Cr
		ATM CASH 5251 +SBI				
		CLOSING BALANCE :				8,521.81Cr

Statement Summary

Dr. Count 34

Cr. Count 6

2,85,940.00

2,74,399.00

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 ---