

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADE
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN00000632
MICR: 244002011

Mr. RAVINDRA SINGH & Mrs. MADHVI SINGH
J- 6 JUDGES COLONY
NEAR OLD R.T.O OFFICE
MORADABAD
244001

Account No. : 10240522994
Product : REGULAR SB CHQ-INDIVID
Currency : INR

Date : 02/02/2021

Time : 16:00:33

E-mail : advocateravindra@rediffmail.com

Cleared Balance :

47,881.98Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

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Statement From 21/11/2020 to 02/02/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
21/11/20	21/11/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 2431139630 OF AMBAY AT 00682 MORADABAD	240573		
23/11/20	23/11/20	CAS CASH CHEQUE PAID TO anand AT 00682 MORADABAD	240574	45000.00	
01/12/20	01/12/20	CAS CASH CHEQUE PAID TO SANDDEP AT 00682 MORADABAD	240575	15000.00	
11/12/20	11/12/20	CAS CASH CHEQUE PAID TO VIP N KUMAR AT 00682 MORADABAD	240577	10000.00	
24/12/20	24/12/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 3937125063 OF AMBAY AT 00682 MORADABAD	240581	659465.00	
25/12/20	25/12/20	INTEREST CREDIT			5056.00
23/12/20	23/12/20	CAS PRES CHQ HDFC CTS 53500 BO	240582	32504.00	
12/01/21	12/01/21	ACH CHARGES BANK OF NACH CREATE		59.00	
18/01/21	18/01/21				
21/01/21	21/01/21	CAS PPES CHQ BOB NEW INTERMEDIA	240583	16126.00	

Madhu Singh
10/02/21

CLOSING BALANCE :

Statement Summary
Dr. Count 8

Cr. Count 1

8,03,118.00

5,056