

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KAKROLA MOR
PLOT 9/10, VIPIN GARDEN, KAKROLA MOR
NAJAFGARH
Branch Code : 16120
Branch Phone : 25357613
IFSC:SBIN0016120
MICR:110002397

KUSUM LATA
E-23 NAWADA HOUSING COMPLEX
UTTAM NAGAR
NEW DELHI
110059

Account No. : 33917924008
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/05/2022 Time : 15:30:28

E-mail :

Cleared Balance : 6,68,048.81Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2022 to 25/05/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15587.17Cr
02/04/22	02/04/22	DEP TFR UPI/CR/209208331518/ 4899372162094 AT 16120 KAKROLA MOR			1000.00	16587.17Cr
02/04/22	02/04/22	DEP TFR UPI/CR/209210418457/ 4899376162090 AT 16120 KAKROLA MOR			100.00	16687.17Cr
02/04/22	02/04/22	DEP TFR UPI/CR/209218900889/ 5099243162095 AT 16120 KAKROLA MOR			1.00	16688.17Cr
02/04/22	02/04/22	DEP TFR UPI/CR/209218902886/ 5099196162097 AT 16120 KAKROLA MOR			1.00	16689.17Cr
04/04/22	04/04/22	DEP TFR <u>Transfer through GCC</u> <u>10591507589 OF Mr. Y</u> <u>AT 04570 SALBAGAN (A</u>			40000.00	56689.17Cr
05/04/22	05/04/22	ATM WDL ATM CASH 20951 JANSAL		9000.00		47689.17Cr
10/04/22	10/04/22	DEP TFR UPI/CR/210011197581/ 4693698162095 AT 16120 KAKROLA MOR			40000.00	87689.17Cr
11/04/22	11/04/22	DEP TFR UPI/CR/210118243937/ 5098826162091 AT 16120 KAKROLA MOR			40000.00	127689.17Cr
11/04/22	11/04/22	DEP TFR UPI/CR/210118245053/ 4693025162092 AT 16120 KAKROLA MOR			20000.00	147689.17Cr
12/04/22	12/04/22	DEP TFR UPI/CR/210218055206/ <u>CARRIED FORWARD :</u>			100000.00	247689.17Cr
						2,47,689.17Cr

Statement Summary
Dr. Count 1

Cr. Count 9

9,000.00

2,41,102.00

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+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.70 % p.a. Nominee Name :

Statement From 01/04/2022 to 25/05/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				637167.81Cr
		5098910162095				
		AT 16120 KAKROLA MOR				
15/04/22	15/04/22	ATM WDL		9000.00		238689.17Cr
		ATM CASH 21050 SIKHE				
16/04/22	16/04/22	DEP TFR			100000.00	338689.17Cr
		<u>UPI/CR/210619055902/</u>				
		<u>4899375162091</u>				
		AT 16120 KAKROLA MOR				
20/04/22	20/04/22	DEP TFR			100000.00	438689.17Cr
		<u>UPI/CR/211015819489/</u>				
		<u>5098955162093</u>				
		AT 16120 KAKROLA MOR				
21/04/22	21/04/22	POS ATM PURCH		466.36		438222.81Cr
		SBIPOS003902847074CP				
		21/04/2022 003902847				
		074				
21/04/22	21/04/22	DEP TFR			100000.00	538222.81Cr
		<u>UPI/CR/211118668964/</u>				
		<u>5098522162096</u>				
		AT 16120 KAKROLA MOR				
23/04/22	23/04/22	POS ATM PURCH		612.00		537610.81Cr
		OTHPG 211306507902G1				
		23/04/2022 211306507				
		902				
23/04/22	23/04/22	POS ATM PURCH		239.00		537371.81Cr
		OTHPG 211306018176PA				
		23/04/2022 211306018				
		176				
23/04/22	23/04/22	POS ATM PURCH		204.00		537167.81Cr
		OTHPG 211306018813PA				
		23/04/2022 211306018				
		813				
23/04/22	23/04/22	DEP TFR			100000.00	637167.81Cr
		<u>UPI/CR/211312823014/</u>				
		<u>5099201162094</u>				
		AT 16120 KAKROLA MOR				
		CARRIED FORWARD :				6,37,167.81Cr

Statement Summary

Dr. Count 6

Cr. Count 13

19,521.36

6,41,102.00

