

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUNDIAN KALAN
 CHANDIGARH ROAD, MUNDIAN KALAN
 DIST: LUDHIANA, PUNJAB
 Branch Code : 4633
 Branch Phone : 5000640
 IFSC: SBIN0004633
 MICR: 141002016

SEEMA & RAGHUBIR SINGH

H. NO.4, ST. NO. 2
 OLD SUNDER NAGAR,
 33 FEET ROAD, MUNDIAN KALAN,
 141015

Account No. : 30560829504
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 18/08/2020 **Time :** 15:34:57

E-mail :

Cleared Balance : 1,53,884.49Cr

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 : 25/09/2019 to 18/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				79241.35
25/09/19	25/09/19	DEP TFR IMPS926817005909 MOB NO: 9814085100 ACCT NO: XX0444 AT 99922 INTERNET BA eCHQ:MAA000357770700			10000.00	89241.35
25/09/19	25/09/19	INTEREST CREDIT			568.00	89809.35
10/10/19	10/10/19	DEP TFR IMPS928315873616 MOB NO: 9814085100 ACCT NO: XX0444 AT 99922 INTERNET BA eCHQ:MAC000354600550			7982.00	97791.35
13/10/19	13/10/19	DEP TFR IMPS928617869606 MOB NO: 9999999999 ACCT NO: XX0039 AT 99922 INTERNET BA eCHQ:MAB000356441271			1.00	97792.35
13/10/19	13/10/19	DEP TFR IMPS928617868688 MOB NO: 9999999999 ACCT NO: XX0039 AT 99922 INTERNET BA eCHQ:MAB000356441330			1.00	97793.35
13/10/19	13/10/19	DEP TFR IMPS928617869780 MOB NO: 9999999999 ACCT NO: XX0039 AT 99922 INTERNET BA eCHQ:MAB000356441369			1.00	97794.35
25/10/19	25/10/19	ACH CHARGES SBIN0000000039899776		59.00		97735.35
25/10/19	25/10/19	DEP TFR IMPS929813379542 MOB NO: 9814085100			10000.00	107735.35
		CARRIED FORWARD :				1,07,735.35C

Statement Summary

Dr. Count 1

Cr. Count 7

59.00

28,553.00

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