

STATE BANK OF INDIA

MINI SECRETARIAT, KURUKSHETRA
PANCHYAT BHAVAN CAMPUS,
DIST: KURUKSHETRA,
HARYANA

Ref. No : Date : 21/12/2023

Account No. : 3913530997-1

Type of Account : LOTUS SAVING BANK AL OVD- CHQ

Name of Customer : Mrs. BEERO DEVI

Address of customer : CO PRABHU DAYAL
VILL UMRI
DIST KURUKSHETRA
072:Kurukshetra - 136131

This is to certify that the balance standing to the credit of the above noted account as on 21/12/2023 is (INR) 32,04,165.70 [Rupees Thirty Two Lakh Four Thousand One Hundred Sixty Five and Paise Seventy only.].


Branch Manager

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MINI SECRETARIAT, KURUKSHETRA
PANCHYAT BHAVAN CAMPUS,
DIST: KURUKSHETRA,
Branch Code : 6615
Branch Phone : 229676
IFSC: SBIN0006615
MICR: 136002003

Mrs. BEERO DEVI
CO PRABHU DAYAL
VILL UMRI
DIST KURUKSHETRA
136131

Account No. : 39135309971
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR
Branch Email : sbi.06615@sbi.co.in

Date : 21/12/2023 **Time : 11:55:32**

E-mail :

Cleared Balance : 32,04,283.70Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 11/02/2020

Account Status : OPEN

Statement From 01/09/2023 to 20/12/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				58705.30Cr
03/09/23	03/09/23	ATM WDL		4000.00		54705.30Cr
12/09/23	12/09/23	ATM CASH 32461 UBI U		10000.00		44705.30Cr
12/09/23	12/09/23	ATM WDL		6000.00		38705.30Cr
15/09/23	15/09/23	ATM CASH 32550 UBI U		5000.00		33705.30Cr
23/09/23	23/09/23	ATM WDL		2000.00		31705.30Cr
25/09/23	25/09/23	ATM CASH 32661 UBI U				31705.30Cr
29/09/23	29/09/23	INTEREST CREDIT			220.00	31925.30Cr
04/10/23	04/10/23	ATM WDL		2023.60		29901.70Cr
05/10/23	05/10/23	ATM CASH 32720 UBI U				29901.70Cr
09/10/23	09/10/23	CEMTEX DEP			58936.00	88837.70Cr
16/10/23	16/10/23	BY SALARY			58936.00	147773.70Cr
21/10/23	21/10/23	CEMTEX DEP				147773.70Cr
26/10/23	26/10/23	BY SALARY				147773.70Cr
30/10/23	30/10/23	ATM WDL		5000.00		142773.70Cr
02/12/23	02/12/23	ATM CASH 32821 UBI U		1000.00		141773.70Cr
02/12/23	02/12/23	ATM WDL		5000.00		136773.70Cr
02/12/23	02/12/23	ATM CASH 32890 UBI U				136773.70Cr
02/12/23	02/12/23	ATM WDL				136773.70Cr
02/12/23	02/12/23	ATM CASH 32941 UBI U				136773.70Cr
02/12/23	02/12/23	BY CLEARING	139226		1820000.00	1956773.70Cr
02/12/23	02/12/23	URBAN 136802002-1392				1956773.70Cr
02/12/23	02/12/23	ATM WDL		2000.00		1954773.70Cr
02/12/23	02/12/23	ATM CASH 33031 UBI U				1954773.70Cr
02/12/23	02/12/23	CAS PRES CHQ	729712	1900000.00		54773.70Cr
02/12/23	02/12/23	Chq No. 729712 AXS				54773.70Cr
02/12/23	02/12/23	ATM WDL		10000.00		44773.70Cr
02/12/23	02/12/23	ATM CASH 33361 UBI U				44773.70Cr
04/12/23	04/12/23	ATM WDL		10000.00		34773.70Cr
04/12/23	04/12/23	ATM CASH 33361 UBI U				34773.70Cr
04/12/23	04/12/23	ATM WDL		10000.00		24773.70Cr
04/12/23	04/12/23	ATM CASH 33380 UBI U				24773.70Cr
04/12/23	04/12/23	ATM WDL		10000.00		14773.70Cr
		CARRIED FORWARD :				14,773.70Cr



Statement Summary

Dr. Count 15 Cr. Count 4

19,82,023.60

19,38,092.00

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

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STATE BANK OF INDIA
MINI SECRETARIAT, KURUKSHETRA
PANCHYAT BHAVAN CAMPUS,
DIST: KURUKSHETRA,
Branch Code : 6615
Branch Phone : 229676
IFSC: SBIN0006615
MICR: 136002003

Mrs. BEERO DEVI

CO PRABHU DAYAL
VILL UMRI
DIST KURUKSHETRA
136131

Account No. : 39135309971
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR
Branch Email : sbi.06615@sbi.co.in

Date : 21/12/2023 **Time :** 11:55:32

E-mail :

Cleared Balance : 32,04,283.70Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 11/02/2020

Account Status : OPEN

Statement From 01/09/2023 to 20/12/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14773.70Cr
08/12/23	08/12/23	ATM CASH 33380 UBI U				14273.70Cr
		ATM WDL		500.00		
09/12/23	09/12/23	ATM CASH 33421 HSDC				12273.70Cr
		ATM WDL		2000.00		
11/12/23	11/12/23	ATM CASH 33431 UBI U				7273.70Cr
		ATM WDL		5000.00		
15/12/23	15/12/23	ATM CASH 33451 UBI U				6273.70Cr
		ATM WDL		1000.00		
16/12/23	16/12/23	ATM CASH 33491 UBI U				5773.70Cr
		ATM WDL		500.00		
17/12/23	17/12/23	ATM CASH 33501 UBI U				4273.70Cr
		ATM WDL		1500.00		
19/12/23	19/12/23	ATM CASH 33511 UBI U				1004273.70Cr
		DEP TFR			1000000.00	
		NEFT 000350237064 RATN0000242				
		DR BR AMBEDKAR I				
20/12/23	20/12/23	AT 04430 PAYMENT SYS				1004283.70Cr
		DEP TFR			10.00	
		UPI/CR/372064569358/ 4897734162099				
20/12/23	20/12/23	AT 06615 MINI SECRET				2954283.70Cr
		DEP TFR			1950000.00	
		RTGS UTR NO: UTIBR52 023122000483526				
		UTIBOKURU01				
		THE UMRI PACS				
20/12/23	20/12/23	AT 04430 PAYMENT SYS				3001783.70Cr
		CSH DEP (CDM)			47500.00	
20/12/23	20/12/23	CDM5040101RAILWAY RO				3051283.70Cr
		CSH DEP (CDM)			49500.00	
20/12/23	20/12/23	CDM5040105RAILWAY RO				3100783.70Cr
		CSH DEP (CDM)			49500.00	
20/12/23	20/12/23	CDM8040109RAILWAY RO				3150283.70Cr
		CSH DEP (CDM)			49500.00	
		CDM7040101RAILWAY RO				
		CARRIED FORWARD :				31,50,283.70Cr

Statement Summary

Dr. Count 21 Cr. Count 11

19,92,523.60

50,84,102.00

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DIST: KURUKSHETRA,
Branch Code : 6615
Branch Phone : 229676
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MICR: 136002003

Mrs. BEERO DEVI
CO PRABHU DAYAL
VILL UMRI
DIST KURUKSHETRA
136131

Account No. : 39135309971
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR
Branch Email : sbi.06615@sbi.co.in

Date : 21/12/2023 **Time :** 11:58:11

E-mail :

Cleared Balance : 32,04,165.70Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 11/02/2020

Account Status : OPEN

Statement From 20/12/2023 to 21/12/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1004273.70Cr
20/12/23	20/12/23	DEP TFR UPI/CR/372064569358/ 4897734162099 AT 06615 MINI SECRET			10.00	1004283.70Cr
20/12/23	20/12/23	DEP TFR RTGS UTR NO: UTIBR52 023122000483526 UTIBOKURU01 THE UMRI PACS AT 04430 PAYMENT SYS			1950000.00	2954283.70Cr
20/12/23	20/12/23	CSH DEP (CDM) CDM5040101RAILWAY RO			47500.00	3001783.70Cr
20/12/23	20/12/23	CSH DEP (CDM) CDM5040105RAILWAY RO			49500.00	3051283.70Cr
20/12/23	20/12/23	CSH DEP (CDM) CDM8040109RAILWAY RO			49500.00	3100783.70Cr
20/12/23	20/12/23	CSH DEP (CDM) CDM7040101RAILWAY RO			49500.00	3150283.70Cr
20/12/23	20/12/23	CSH DEP (CDM) CDM4040108RAILWAY RO			4000.00	3154283.70Cr
21/12/23	21/12/23	CASH DEPOSIT SELF AT 06615 MINI SECRET			50000.00	3204283.70Cr
21/12/23	21/12/23	WDL TFR COMM - OTHER MISC. S 0098353066154 AT 06615 MINI SECRET		118.00		3204165.70Cr

CLOSING BALANCE :

32,04,165.70Cr

Statement Summary

Dr. Count 1 Cr. Count 8

118.00

22,00,010.00

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*** END OF STATEMENT ***

