

STATE BANK OF INDIA

SHAHKOT
SHAHKOT
DIST. JALANDHAR,
PUNJAB

Ref. No. : Date: 26/10/2022
Account No. : 1065615809-2
Type of Account : REGULAR-SB-CHQ-INDIVIDUALS
Name of Customer : RAJ KUMAR
Address of customer : VILL HAZIPUR, SHAHKOT
Jalandhar- 144702

This is to certify that the balance standing to the credit of the above noted account as on 26/10/2022 is (INR) 28,16,140.72 [Rupees Twenty Eight Lakh Sixteen Thousand One Hundred Forty and Seventy Two Paisa Only.]



STATEMENT OF ACCOUNT



STATE BANK OF INDIA
 SHAHKOT
 SHAHKOT
 DIST: JALANDHAR, PUNJAB
 144702
 Branch Code : 1791
 Branch Phone 509771
 IFSC: SBIN0001791
 MICR: 144002852
Account No. : 10656158092
Product: REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : RAJ KUMAR
 VILL HAZIPUR
 9872255480
 SHAHKOT
 Jalandhar

Date : 26/10/2022 Time : 14:43:21
 Cleared Balance : 28,16,140.72Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.70% p.a
 Statement From 19/04/22 to 26/10/2022

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :
 Page No. : 1

Posting Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2658174.34Cr
19/04/2022	19/04/2022	CASH DEPOSIT			9500.00	2667674.34Cr
26/04/2022	26/04/2022	CASH WITHDRAWAL		12300.00		2655374.34Cr
29/04/2022	29/04/2022	CASH WITHDRAWAL		30000.00		2625374.34Cr
02/05/2022	02/05/2022	CASH WITHDRAWAL		18000.00		2607374.34Cr
06/05/2022	06/05/2022	CASH DEPOSIT			10000.00	2617374.34Cr
09/05/2022	09/05/2022	CASH WITHDRAWAL		15000.00		2602374.34Cr
13/05/2022	13/05/2022	CASH WITHDRAWAL		7000.00		2595374.34Cr
18/05/2022	18/05/2022	CASH WITHDRAWAL		5000.00		2590374.34Cr
20/05/2022	20/05/2022	CASH DEPOSIT			20000.00	2610374.34Cr
24/05/2022	24/05/2022	CASH WITHDRAWAL		12000.00		2598374.34Cr
27/05/2022	27/05/2022	CASH DEPOSIT			15000.00	2613374.34Cr
30/05/2022	30/05/2022	CASH WITHDRAWAL		15500.00		2597874.34Cr
10/06/2022	10/06/2022	CASH WITHDRAWAL		13000.00		2584874.34Cr
15/06/2022	15/06/2022	CASH DESOSIT		9000.00		2591874.34Cr
21/06/2022	21/06/2022	CASH WITHDRAWAL		5000.00		2586874.34Cr
27/06/2022	27/06/2022	CASH WITHDRAWAL			3961.40	2590835.74Cr
30/06/2022	30/06/2022	INT PAID 31/03/2022		16000.00		2574835.74Cr
04/07/2022	04/07/2022	CASH WITHDRAWAL		10000.00		2564835.74Cr
05/07/2022	05/07/2022	CASH WITHDRAWAL				2567141.59Cr
06/07/2022	06/07/2022	BY CLG.	00613		2305.85	2570641.59Cr
07/07/2022	07/07/2022	CEMTEX DEP			3500.00	2570616.59Cr
07/07/2022	07/07/2022	CDM CHARGE DR		25.00		2570616.59Cr
11/07/2022	11/07/2022	DEP TFR			24.21	2570640.80Cr
		P042203584382 LOCL L AT 10521 DAU, RURAL B				
13/07/2022	13/07/2022	ATM WDL		5000.00		2565640.80Cr
		ATM CASH 21161 AT SHAHKOT				
15/07/2022	15/07/2022	CEMTEX DEP			41105.00	2606745.80Cr
18/07/2022	18/07/2022	ATM WDL		3000.00		2603745.80Cr
		ATM CASH 21161 AT SHAHKOT				
19/07/2022	19/07/2022	CEMTEX DEP			18410.00	2622155.80Cr
		ACHCR NACH0000000002				
20/07/2022	20/07/2022	CASH WITHDRAWAL		25000.00		2597155.80Cr
21/07/2022	21/07/2022	CASH WITHDRAWAL		18900.00		2578255.80Cr
25/07/2022	25/07/2022	CASH DEPOSIT			10000.00	2588255.80Cr
27/07/2022	27/07/2022	CEMTEX DEP			7000.00	2595255.80Cr
28/07/2022	28/07/2022	ATM CASH 21161 AT SHAHKOT		4000.00		2591255.80Cr
		BY CLG.	00140		42150.55	2633604.35Cr
29/07/2022	29/07/2022	ATM WDL		9000.00		2624406.35Cr
02/08/2022	02/08/2022	ATM CASH 21161 AT SHAHKOT				
05/08/2022	05/08/2022	CASH DEPOSIT			25000.00	2649406.35Cr
09/08/2022	09/08/2022	CASH WITHDRAWAL		6000.00		2643406.35Cr
12/08/2022	12/08/2022	BY CLG.	00348		34,241.00	2677647.35Cr
16/08/2022	16/08/2022	ATM WDL		5000.00		2672647.35Cr
		ATM CASH 21161 AT SHAHKOT				
		CARRIED FORWARD :				26,72,647.35Cr

Statement Summary Dr. Count 22 Cr. Count 16 2,43,725.00 2,58,198.01

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
SHAHKOT
SHAHKOT
DIST: JALANDHAR, PUNJAB
144702
Branch Code : 1791
Branch Phone 509771
IFSC: SBIN001791
MICR: 144002852
Account No. : 10656158092
Product: REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : RAJ KUMAR
VILL HAZIPUR
9872255480
SHAHKOT
Jalandhar

Date : 26/10/2022 Time : 14:43:21
Cleared Balance : 28,16,140.72Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 2.70% p.a
Statement From 19/04/22 to 26/10/2022

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :
Page No. : 2

Posting Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
19/08/2022	19/08/2022	BROUGHT FORWARD :				2672647.35Cr
25/08/2022	25/08/2022	CEMTEX DEP			17500.00	2690147.35Cr
		ATM WDL		10000.00		2680147.35Cr
		ATM CASH 21161 AT SHAHKOT				
29/08/2022	29/08/2022	CASH DEPOSIT			21700.00	2701847.35Cr
02/09/2022	02/09/2022	ATM WDL		3000.00		2698847.35Cr
		ATM CASH 21161 AT SHAHKOT				
05/09/2022	05/09/2022	BY CLG.	00214		24091.37	2722938.72Cr
09/09/2022	09/09/2022	DUPLICATE STATE		118.00		2722820.72Cr
12/09/2022	12/09/2022	CASH DEPOSIT		15000.00		2737820.72Cr
14/09/2022	14/09/2022	ATM WDL		7000.00		2730820.72Cr
		ATM CASH 21161 AT SHAHKOT				
16/09/2022	16/09/2022	CASH DEPOSIT			18000.00	2748820.72Cr
20/09/2022	20/09/2022	BY CLG.	00445		42280.00	2791100.72Cr
28/09/2022	28/09/2022	ATM WDL		5000.00		2786100.72Cr
		ATM CASH 21161 AT SHAHKOT				
04/10/2022	04/10/2022	CASH DEPOSIT			25400.00	2811500.72Cr
10/10/2022	10/10/2022	ATM WDL		4000.00		2807500.72Cr
		ATM CASH 21161 AT SHAHKOT				
17/10/2022	17/10/2022	BY CLG.	00510		17640.00	2825140.72Cr
21/10/2022	21/10/2022	ATM WDL		9000.00		2816140.72Cr
		ATM CASH 21161 AT SHAHKOT				
		CLOSING BALANCE :				28,16,140.72Cr

Statement Summary Dr. Count 8 Cr. Count 7 53,118.00 1,66,611.37

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---END OF STATEMENT---

