



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BHAPPAL
VILL & PO - BHAPPAL
TEHSIL RAJPURA, DISTT-PATIALA,PUNJAB
Pin Code : 140401

Mrs. SHEETAL RANI WO AMIT KUMAR
HNO 24 VILL AKBARPUR PO BHAPPAL
TEH RAJPURA
DIST PATIALA PUNJAB
Patiala
Pin Code : 140401

Branch Code : 51345
Branch Email : sbi.51345@sbi.co.in
Branch Phone : 230556

Date of Statement : 09-12-2024
Time of Statement : 13:49:08
Cleared Balance : 10,17,487.20CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 16-02-2017

CIF No : 75125299466
Account No : 55162442050
Product : SBCHO-GEN-PUB IND-RURAL-INR
IFSC Code : SBIN0051345
MICR Code : 140002068
Currency : INR
Account Status : OPEN
Nominee Name : AMIT KUMAR
Email : Not Available

Statement From : 01-07-2024 To 09-12-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,15,921.20CR
25-09-2024	25-09-2024	INTEREST CREDIT			1,465.00	2,17,386.20CR
29-10-2024	29-10-2024	DEP TFR RTGS UTR NO: HDFCR52024102956762495 0099856044300 AT 51345 BHAPPAL			4,00,000.00	6,17,386.20CR
30-10-2024	30-10-2024	DEP TFR RTGS UTR NO: HDFCR52024103057368930 0099856044300 AT 51345 BHAPPAL			4,00,000.00	10,17,386.20 CR
30-10-2024	30-10-2024	WDL TFR UPI/DR/100014612954/Mr AMIT /CBIN/9814378112/Pay 0097863162093 AT 51345 BHAPPAL		1.00		10,17,385.20 CR
08-11-2024	08-11-2024	DEP TFR UPI/CR/431374211765/RAM PAR/SBIN/ramparkashUPI 0097737162096 AT 51345 BHAPPAL			1.00	10,17,386.20 CR
08-11-2024	08-11-2024	DEP TFR UPI/CR/431374331103/RAM PAR/SBIN/ramparkashUPI 0097737162096 AT 51345 BHAPPAL			1.00	10,17,387.20 CR



STATE BANK OF INDIA

BHAPPAL
VILL & PO : BHAPPAL
TEHSIL RAJPURA
DISTT-PATIALA:PUNJAB

Ref. No

Date : 09/12/2024

Account No. : 5516244205-0

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : Mrs. SHEETAL RANI WO AMIT KUMAR

Address of customer : HNO 24 VILL AKBARPUR PO BHAPPAL
TEH RAJPURA
DIST PATIALA PUNJAB
Patiala - 140401

This is to certify that the balance standing to the credit of the above noted account as on 09/12/2024 is (INR) 10,17,487.20 [Rupees Ten Lakh Seventeen Thousand Four Hundred Eighty Seven And Paise Twenty only.].



Branch Manager

13/12/2024