

STATEMENT OF ACCOUNT

Mr. BABLESH KUMAWAT

KUMAWATO KI DHANI
 VPO JAHOTA
 TEH AMBER
 303701

Account No. : 83035178689
Product : SBCHQGENPUBINDRuralINR
Currency : INR

Date : 09/06/2020 **Time :** 13 17 38
Cleared Balance : 340.73Cr
Limit : 0.00
Int. Rate : 3.50 % p.a.
IFSC Code : RMGB0000426
 Statement From 16/07/2019 to 16/09/2019

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00

MICR Code : 302348026
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19.34Cr
17/07/19	17/07/19	By Transfer UPI 919851637108 bablesh.kumawat ybl		50.00	69.34Cr	
18/07/19	18/07/19	By Transfer UPI 919823733636 bablesh.kumawat ybl			1.00	70.34Cr
22/07/19	22/07/19	By Transfer NEFT KKBK0000958 KKBK192036147492 BUBUGAO COMMUNIC			11072.00	11142.34Cr
22/07/19	22/07/19	CSH WDL 607509XXXXXX0532 920321028196 32090254		10000.00		1142.34Cr
27/07/19	27/07/19	POS ATM PURCH 607509XXXXXX0532 920813258164 80619115		1100.00		42.34Cr
08/08/19	08/08/19	By Transfer NEFT KKBK0000958 KKBK192188728795 BUBUGAO COMMUNIC			16210.00	16252.34Cr
08/08/19	08/08/19	CSH WDL 607509XXXXXX0532 922017010573 S1ANJD22		10000.00		6252.34Cr
08/08/19	08/08/19	CSH WDL 607509XXXXXX0532 922017011607 S1ANJD22		4000.00		2252.34Cr
08/08/19	08/08/19	WDL TFR UPI 922036679125 8503004638 ybl		1000.00		1252.34Cr
10/08/19	10/08/19	WDL TFR UPI 922213935883 BILLDESKPP ybl		94.00		1158.34Cr
10/08/19	10/08/19	WDL TFR UPI 922238369352 8233786500 ybl		150.00		1008.34Cr
11/08/19	11/08/19	WDL TFR UPI 922318204985 paytmqr28100505010114dyc7ouvxik		110.00		898.34Cr
11/08/19	11/08/19	WDL TFR UPI 922328101013 9667015147 ybl		200.00		698.34Cr
13/08/19	13/08/19	WDL TFR		20.00		678.34Cr
		CARRIED FORWARD				678.34Cr

Statement Summary
Dr. Count 10 Cr. Count 4

26,674.00

27,333.00