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Branch Name > SYUNSI SAB
Branch Address > DIST:PAURI GARHWAL A223104
IFSC > SBIN0008429
MICR > 246002042

Account Number > 30553685559
Account Description > CA-PUB-OTH-ALL-INR
Interest Rate > 0.00%
Statement Period > 04 NOV 2019 TO 03 DEC 2019

Statement of Account

Post Date (Value Date)	Narration	Debit (₹)	Credit (₹)	Balance (₹)
	Balance Brought Forward			4,74,157.99CR
05/11/19 (05/11/19)	08429 DR THRU CHQ 000492578 SBI SALARY	88250.00		3,85,907.99CR
06/11/19 (06/11/19)	04430 DEP TFR PAYMENT SYSTEMS GROUP - DAU (PSG-DAU) NEFT*CNRB0002149*P19110629045975*SL - OL -PARK NEFT*CNRB0002149*P19110629045975*SL - OL -PARK		36000.00	4,21,907.99CR
06/11/19 (06/11/19)	04430 DEP TFR PAYMENT SYSTEMS GROUP - DAU (PSG-DAU) NEFT*CNRB0002149*P19110629044309*SL - OL -PARK NEFT*CNRB0002149*P19110629044309*SL - OL -PARK		36000.00	4,57,907.99CR
06/11/19 (06/11/19)	04430 DEP TFR PAYMENT SYSTEMS GROUP - DAU (PSG-DAU) NEFT*CNRB0002149*P19110629048095*SL - OL -PARK NEFT*CNRB0002149*P19110629048095*SL - OL -PARK		36000.00	4,93,907.99CR
11/11/19 (11/11/19)	08429 CAS CASH CHEQUE 000492581 CASH WITHDRAWAL BY CHQ	10000.00		4,83,907.99CR
11/11/19 (11/11/19)	08429 CHQ TRFR FROM 000124545 TRANSFER TO 37099788322		144000.00	6,27,907.99CR
21/11/19 (21/11/19)	08429 CAS CASH CHEQUE 000492584 CASH WITHDRAWAL BY CHQ	10000.00		6,17,907.99CR
26/11/19 (26/11/19)	04328 CAS PRES CHQ 000492582 CCPC (CTS) NEW DELHI AXS VINOD KUMAR	5600.00		6,12,307.99CR
29/11/19 (29/11/19)	00585 CAS CHQ XFER WD 000492585 KOTDWARA CHEQUE TRANSFER TO TRANSFER FROM 37817003829	7823.00		6,04,484.99CR
02/12/19 (02/12/19)	04328 CAS PRES CHQ 000492586 CCPC (CTS) NEW DELHI PNB KULDEEP AGARWAL CO	8000.00		5,96,484.99CR
	Book Balance			5,96,484.99CR

Opening Balance (₹)	Total Debits (₹)	Total Credits (₹)	Book Balance (₹)
4,74,157.99CR	129673.00	252000.00	5,96,484.99CR