

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 80874980113

Account No : 11082791313

Customer Name: ARVIND KUMAR YADAV

S/D/W/H/o:

Address: CIVIL LINES

BARABANKI

BARABANKI

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

CONTINUATION

BARA BANKI
CIVIL LINES, BARA BANKI,

Phone: 222444

Email: sbi.00023

Branch Code: 23

Date of Issue: 10/04/2014

10/04/2014 7486502 23

IFSC: SBIN0000023 ^{शाखा प्रबन्धक}

Branch Manager

HELP LINE 100112211

28.02.14	INB 4031-PETROL REIMBURSEMENT TRF FRM 098561000865			23416.00	315234.64Cr
28.02.14	ATM 3370 UBI CIVIL COURT GORAKHP		5000.00		310234.64Cr
07.03.14	INB 4031-Pay 02/2014-4031-Pay 02/2014 TRF FRM E-PAYMENT U P STATE GO			47097.00	357331.64Cr
08.03.14	ATM 1559 ALLAHABAD MAIN 2ND ALLAHAB		5000.00		352331.64Cr
14.03.14	ATM 5194 UBI CIVIL COURT GORAKHP		10000.00		342331.64Cr
25.03.14	INB 4031-Petrol reim. Arr. of med. sumpt TRF FRM 098561000865			5940.00	348271.64Cr
29.03.14	INB 4031-Arr. of Med. Sumpt. All. Arr. o 10000.00	350271.64Cr			
				ATM 7659 SBI MIRINDA PETROL P GORAKHPU	
12.04.14	INB 4031-PAY FOR MARCH 2014-4031-PAY FOR TRF FRM E-PAYMENT U P STATE GO			63557.00	413828.64Cr
03.05.14	ATM 4997 CHIRANJEEV VIHAR GHAZIAB		10000.00		403828.64Cr

REGISTRATION
R.T.O.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code : 7873
Branch Phone : 2717001
IFSC : SBIN0007873
MICR : 110002220
Account No.: 11082791313
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

IN
Name: **RAJESH KUMAR YADAV**
Address: **COLONY, LOHIYA NAGAR**
Date: 10/01/2020
Cleared Balance : 6,68,597.94Cr
MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a.
Account Open Date : 23/06/2006
Statement From : 02/04/2018 to 10/01/2020

Time : 17:30:47

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :			86769.00	1096735.94Cr 1183504.94Cr
13/04/18	13/04/18	DEP TFR INB 4031 0098561006415 AT 99922 INTERNET BA		10000.00		1173504.94Cr
25/04/18	25/04/18	ATM WDL		10000.00		1163504.94Cr
25/04/18	25/04/18	ATM CASH 5993 SBI		5000.00		1158504.94Cr
25/04/18	25/04/18	ATM WDL		30000.00		1128504.94Cr
01/05/18	01/05/18	ATM CASH 5997 SBI			88080.00	1216584.94Cr
01/05/18	01/05/18	DIRECT DR				
09/05/18	09/05/18	TRF TO 0034445456205 DEP TFR INB 4031-4031 32431732437 OF E-PAY AT 99922 INTERNET BA		10000.00		1206584.94Cr
28/05/18	23/05/18	ATM WDL		10000.00		1196584.94Cr
28/05/18	28/05/18	ATM CASH 3591 SBI		10000.00		1186584.94Cr
28/05/18	28/05/18	ATM WDL		10000.00		1176584.94Cr
28/05/18	28/05/18	ATM CASH 3593 SBI		30000.00		1146584.94Cr
01/06/18	01/06/18	ATM WDL			88080.00	1244664.94Cr
01/06/18	01/06/18	ATM CASH 3595 SBI				
01/06/18	01/06/18	DIRECT DR TRF TO 0034445456205 DEP TFR INB 4031 - 0098561006415 AT 99922 INTERNET BA		10000.00	10472.00	1255136.94Cr 1245136.94Cr
25/06/18	25/06/18	INTEREST CREDIT				1235136.94Cr
27/06/18	27/06/18	ATM WDL		10000.00		
27/06/18	27/06/18	ATM CASH 604 SBI				
27/06/18	27/06/18	ATM WDL				
27/06/18	27/06/18	ATM CASH 605 SBI				12,35,136.94Cr
		CARRIED FORWARD :				

Statement Summary

1,35,000.00 2,73,401.00

Dr. Count 10

Cr. Count 4

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

Name : ARVIND KUMAR YADAV
 S/O LATE RAJA RAM YADAV
 VILLAGE SHAHABUDDINPUR, POST KERAKAT
 TEHSIL KERAKAT, DISTRICT JAUNPUR
 Jaunpur

GHAZIABAD UTTAR PRADESH
 201002
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.: 11082791313
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 20/10/2021 Time : 11:48:43
 Cleared Balance : 13,57,074.94Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 23/05/2006
 Statement From : 01/04/2019 to 01/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				773354.94Cr
24/02/20	24/02/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE	909569	30000.00		743354.94Cr
26/02/20	26/02/20	CASH WITHDRAWAL BY C AT 04052 CIVIL LINES DEBIT		147.50		743207.44Cr
01/03/20	01/03/20	PAID TO ATMCard AMC DIRECT DR		30000.00		713207.44Cr
02/03/20	02/03/20	TRF TO 0034445456205 DEP TFR			118057.00	831264.44Cr
04/03/20	04/03/20	NEFT RBI063200552167 3 RBIS0GOUPEP FIROZABAD TREASU				
04/03/20	04/03/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD	909570	10000.00		821264.44Cr
07/03/20	07/03/20	CHEQUE TRANSFER TO 30334073556 OF Mr. A AT 04052 CIVIL LINES DEP TFR			11112.00	832376.44Cr
14/03/20	14/03/20	NEFT RBI068201579697 2 RBIS0GOUPEP FIROZABAD TREASU				
18/03/20	18/03/20	AT 04430 PAYMENT SYS CR RT CHG 3.250 - ATM WDL		20000.00		812376.44Cr
18/03/20	18/03/20	ATM CASH 9859 NCC D ATM WDL		10000.00		802376.44Cr
25/03/20	25/03/20	ATM CASH 9860 NCC D INTEREST CREDIT			5688.00	808064.44Cr
28/03/20	28/03/20	Int arrears 010919 I				
31/03/20	31/03/20	DEP TFR			5780.00	813844.44Cr
01/04/20	01/04/20	NEFT RBI092204763823 6 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS DIRECT DR		30000.00		783844.44Cr
		TRF TO 0034445456205				
		CLOSING BALANCE :				7,83,844.44Cr

Statement Summary

Dr. Count 41 Cr. Count 26 19,21,635.50 17,82,990.00

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— END OF STATEMENT —