

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAWAH

PB NO.41

NEAR SHASTRI CHAURAHA

Branch Code : 636

Branch Phone : 254037

IFSC:SBIN0000636

MICR:206002002

PRAGYA SINGH

16/4 TB COLONY

TELIYARGANJ

211004

Account No. : 31407824494**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Branch Email : sbi.00636@sbi.co.in****Date : 08/09/2023****Time : 16:34:09****E-mail :****Cleared Balance :** 43,457.02Cr**Uncleared Amount :** 0.00**+MOD Bal :** 28,831.00Cr**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 13/09/2010**Account Status :** OPEN

Statement From 02/04/2019 to 31/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4161.56Cr
23/05/19	23/05/19	INT: 1500ROI: POS ATM PURCH SBIPG QT7571511862AM 2300502019 QT7571511862		755.60		3405.96Cr
23/05/19	23/05/19	SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			1015.00	4420.96Cr
23/05/19	23/05/19	INT: 1500ROI: POS ATM PURCH SBIPG QT7572006055AM 2300502019 QT7572006055		508.00		3912.96Cr
27/05/19	27/05/19	SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			22347.00	26259.96Cr
27/05/19	27/05/19	INT: 34700ROI: DEBIT ACHDR HDFC0165100001		22504.00		3755.96Cr
29/05/19	29/05/19	DEP TFR 1055408650 BLPGCM206 4599417105216 AT 10521 DAU,RURAL B 1055408650 BLPGCM206			263.02	4018.98Cr
29/05/19	29/05/19	DEP TFR 1055408649 BLPGCM206 4599416105217 AT 10521 DAU,RURAL B 1055408649 BLPGCM206			263.02	4282.00Cr
30/05/19	30/05/19	POS ATM PURCH SBIPG QT7592507088AM 3000502019 QT7592507088		646.00		3636.00Cr
30/05/19	30/05/19	POS ATM PURCH SBIPG QT7594056380AM 3000502019 QT7594056380		581.00		3055.00Cr
		CARRIED FORWARD :				3,055.00Cr

Statement Summary**Dr. Count 16 Cr. Count 14**

1,97,150.10

1,08,319.04

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Statement From 02/04/2019 to 31/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3055.00Cr
31/05/19	31/05/19	380 SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			1016.00	4071.00Cr
31/05/19	31/05/19	INT: 1600ROI: POS ATM PURCH SBIPG QT7598035303AM 3100502019 QT7598035 303		695.00		3376.00Cr
05/06/19	05/06/19	SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			1017.00	4393.00Cr
05/06/19	05/06/19	INT: 1700ROI: POS ATM PURCH SBIPG QT7612886622AM 0500602019 QT7612886 622		511.00		3882.00Cr
05/06/19	05/06/19	POS ATM PURCH SBIPG QT7612957444AM 0500602019 QT7612957 444		670.00		3212.00Cr
07/06/19	07/06/19	SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			10175.00	13387.00Cr
07/06/19	07/06/19	INT: 17500ROI: ATM WDL ATM CASH 91582 BOB		10000.00		3387.00Cr
10/06/19	10/06/19	SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			1018.00	4405.00Cr
10/06/19	10/06/19	INT: 1800ROI: SWEEP FROM 000000000 SET HOLD = 1000.00 SWEEP TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D			1018.00	5423.00Cr
		CARRIED FORWARD :				5,423.00Cr

Statement Summary**Dr. Count 20 Cr. Count 19**

2,09,026.10

1,22,563.04

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Account No. : 31407824494
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Currency : INR
Branch Email : sbi.00636@sbi.co.in

Date : 08/09/2023 **Time : 16:34:09**

E-mail :

Cleared Balance : 43,457.02Cr

Uncleared Amount : 0.00

+MOD Bal : 28,831.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 02/04/2019 to 31/03/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5423.00Cr
		INT: 1800ROI:				
		SWEEP FROM 000000000				
		SET HOLD = 1000.00				
10/06/19	10/06/19	SWEEP TRF CREDIT			1018.00	6441.00Cr
		TRF FR 0035577862593				
		TERM OF FD 0365D				
10/06/19	10/06/19	INT: 1800ROI:		695.00		5746.00Cr
		POS ATM PURCH				
		SBIPG QT7630808032AM				
		1000602019 QT7630808				
		032				
		DELETE HOLD = 1000				
		DELETE HOLD = 1000				
21/06/19	21/06/19	POS ATM PURCH		694.00		5052.00Cr
		SBIPG QT7669535210AM				
		2100602019 QT7669535				
		210				
21/06/19	21/06/19	DEBIT :		12.00		5040.00Cr
		SMS CHARGES MAR-MAY				
		2100602019 QT7669535				
		210				
21/06/19	21/06/19	SWEEP TRF CREDIT			3059.00	8099.00Cr
		TRF FR 0035577862593				
		TERM OF FD 0365D				
21/06/19	21/06/19	INT: 5900ROI:		5000.00		3099.00Cr
		ATM WDL				
		ATM CASH 91722 BOB			3645.00	6744.00Cr
25/06/19	25/06/19	SWEEP TRF CREDIT				
		TRF FR 0035577862593				
		MATURED ON 16/02/20				
25/06/19	25/06/19	INT: 7300ROI:			19386.00	26130.00Cr
		SWEEP TRF CREDIT				
		TRF FR 0036551418683				
		TERM OF FD 0365D				
25/06/19	25/06/19	INT: 38600ROI:		22504.00		3626.00Cr
		DEBIT				
		CARRIED FORWARD :				3,626.00Cr

Statement Summary
Dr. Count 25 Cr. Count 23

2,37,931.10

1,49,671.04

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PRAGYA SINGH

16/4 TB COLONY

TELIYARGANJ

211004

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Statement From 02/04/2019 to 31/03/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3626.00Cr
25/06/19	25/06/19	ACHDR HDFC0165100001 POS ATM PURCH SBIPG QT7686266684AM 2500602019 QT7686266 684		568.05		3057.95Cr
25/06/19	25/06/19	SWEEP TRF CREDIT TRF FR 0036551418683 TERM OF FD 0365D INT: 2000ROI:			1020.00	4077.95Cr
25/06/19	25/06/19	POS ATM PURCH SBIPG QT7686352645AM .2500602019 QT7686352 645		599.00		3478.95Cr
25/06/19	25/06/19	INTEREST CREDIT			213.00	3691.95Cr
26/06/19	26/06/19	POS ATM PURCH SBIPG QT7689546224AM 2600602019 QT7689546 224		527.55		3164.40Cr
27/06/19	27/06/19	SWEEP TRF CREDIT TRF FR 0036551418683 TERM OF FD 0365D INT: 2100ROI:			1021.00	4185.40Cr
27/06/19	27/06/19	POS ATM PURCH OTHPOS917818031137HA 2700602019 917818031 137		245.00		3940.40Cr
27/06/19	27/06/19	POS ATM PURCH OTHPOS917819011487HA 2700602019 917819011 487		138.00		3802.40Cr
27/06/19	27/06/19	POS ATM PURCH OTHPOS917819013400HA 2700602019 917819013 400		120.00		3682.40Cr
12/07/19	12/07/19	DEP TFR 1090462177 BLPGCM401			191.69	3874.09Cr
		CARRIED FORWARD :				3,874.09Cr

Statement Summary**Dr. Count 31 Cr. Count 27**

2,40,128.70

1,52,116.73

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PRAGYA SINGH
16/4 TB COLONY

TELIYARGANJ
211004

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR
Branch Email : sbi.00636@sbi.co.in

Date : 08/09/2023 **Time :** 16:34:00 **E-mail :**

Cleared Balance : 43,457.02Cr

Uncleared Amount : 0.00

+MOD Bal : 28,831.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 02/04/2019 **to** 31/03/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3874.09Cr
		4599383105211				
13/07/19	13/07/19	AT 10521 DAU,RURAL B 1090462177 BLPGCM401 DEP TFR			399.00	4273.09Cr
		SRIPG 190713103769A 2399465042921				
24/07/19	24/07/19	AT 04292 ATM SWITCH SWEEP TRF CREDIT			4100.00	8373.09Cr
		TRF FR 0036551418683 TERM OF FD 0365D				
24/07/19	24/07/19	INT: 10000ROI:		5000.00		3373.09Cr
		ATM WDL				
24/07/19	24/07/19	ATM CASH 92051 TELIA SWEEP TRF CREDIT			6149.00	9522.09Cr
		TRF FR 0036551418683 TERM OF FD 0365D				
24/07/19	24/07/19	INT: 14900ROI:		5500.00		4022.09Cr
		ATM WDL				
25/07/19	25/07/19	ATM CASH 761 +GOVI SWEEP TRF CREDIT			6271.00	10293.09Cr
		TRF FR 0036551418683 MATURED ON 16/02/20				
25/07/19	25/07/19	INT: 15300ROI:			16401.00	26694.09Cr
		SWEEP TRF CREDIT				
		TRF FR 0037545095944 TERM OF FD 0366D				
25/07/19	25/07/19	INT: 40100ROI:		22504.00		4190.09Cr
		DEBIT				
03/08/19	03/08/19	ACHDr HDFC0165100001 DUPLICATE STATE		118.00		4072.09Cr
07/08/19	07/08/19	DEP TFR			13266.00	17338.09Cr
		NEFT RBI219198631341 4 RBISOGOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS NEFT RBI219198631341				
		CARRIED FORWARD :				17,338.09Cr

Statement Summary

Dr. Count 35 Cr. Count 33

2,73,250.70

1,98,702.73

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Currency : INR
Branch Email : sbi.00636@sbi.co.in

Date : 08/09/2023 Time : 16:34:09 E-mail :

Cleared Balance : 43,457.02Cr **Uncleared Amount :** 0.00
+MOD Bal : 28,831.00Cr **Monthly Average Balance :** 0
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a. **Nominee Name :**
Account Open Date : 13/09/2010 **Account Status :** OPEN

Statement From 02/04/2019 to 31/03/2020 Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17338.09Cr
		ALLAHABAD COLLEC DEP TFR 1117771889 BLPGCM519 4599406105218 AT 10521 DAU, RURAL B 1117771889 BLPGCM519			99.76	17437.85Cr
13/08/19	13/08/19	SWEEP TRF CREDIT TRF FR 0037545095944 TERM OF FD 0366D INT: 28000ROI:			9280.00	26717.85Cr
26/08/19	26/08/19	DEBIT ACHDF HDFC0165100001		22504.00		4213.85Cr
06/09/19	06/09/19	DEP TFR NEFT RBI249191957707 0 RBISOGOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS NEFT RBI249191957707 0 RBISOGOUPEP			99734.00	10347.85Cr
08/09/19	08/09/19	POS ATM PURCH SBIPOS001952020056FU 0800902019 001952020 056		3888.00		100059.85Cr
09/09/19	09/09/19	POS ATM PURCH SBIPG QT7959330367AM 0900902019 QT7959330 367		715.00		99344.85Cr
10/09/19	10/09/19	POS ATM PURCH SBIPG QT7965251393AM 1000902019 QT7965251 393		603.00		98741.85Cr
12/09/19	12/09/19	POS ATM PURCH SBIPG QT7970079903AM 1200902019 QT7970079		220.00		98521.85Cr
		CARRIED FORWARD :				98,073.85Cr

Statement Summary
Dr. Count 41 Cr. Count 36 3,01,628.70 3,07,816.49

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E-mail :

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Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 02/04/2019 to 31/03/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				42227.99Cr
12/09/19	12/09/19	903 POS ATM PURCH SBIPG QT7970069015AM 1200902019 QT7970069015		448.00		98073.85Cr
12/09/19	12/09/19	DEP TFR 1144870045 BLPGCM613 4599416105217			108.14	98181.99Cr
13/09/19	13/09/19	AT 10521 DAU,RURAL B 1144870045 BLPGCM613 DEP TFR			220.00	98401.99Cr
13/09/19	13/09/19	SBIPG 190913233851A 2399465042921 AT 04292 ATM SWITCH POS ATM PURCH		2.00		98399.99Cr
16/09/19	16/09/19	SBIPG QT7974868879AM 1300902019 QT7974868879 879 SWEEP TFR DR TRF TO 0038771003656 TERM OF FD 0365D		73000.00		25399.99Cr
17/09/19	17/09/19	POS ATM PURCH SBIPG QT7991958195AM 1700902019 QT7991958195		1639.00		23760.99Cr
18/09/19	18/09/19	POS ATM PURCH SBIPG QT7992288491AM 1800902019 QT7992288491		1000.00		22760.99Cr
20/09/19	20/09/19	DEBIT SMS CHARGES JUN-AUG 1800902019 QT7992288491		12.00		22748.99Cr
22/09/19	22/09/19	POS ATM PURCH SBIPG QT8006378335AM 2200902019 QT8006378335		661.00		22087.99Cr
		CARRIED FORWARD :				42,227.99Cr

Statement Summary

Dr. Count 47 Cr. Count 39

3,77,942.70

3,28,284.63

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STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :

Account No. :
Product :
Currency :
Branch Email :

Date : **Time :** **E-mail :**
Cleared Balance : **Uncleared Amount :**
+MOD Bal : **Monthly Average Balance :**
Limit : **Drawing Power :**
Int. Rate ; % p.a. **Nominee Name :**
Account Open Date : **Account Status :**

Statement From to **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
10/10/19	10/10/19	DEP TFR 1170288815 BLPGCM749			113.67	100964.66Cr

Statement Summary
Dr. Count Cr. Count