

STATEMENT OF ACCOUNT

Name : SHEELA YADAV
T/4/28 CIRCUIT HOUSE COLONY

CIVIL LINES
Bareilly

Date : 18/04/2023

Cleared Balance : 2,01,045.82Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/05/2011

Statement From : 01/01/2020 to 01/07/2021

Time : 13:17:23

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.: 31732257807

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|------------|------------|---|--------|----------|----------|-------------|
| | | BROUGHT FORWARD : | | | | |
| 18/02/21 | 18/02/21 | ACHDr HDFC0165100001 DEP TFR | | | | 7330.82Cr |
| | | NEFT KARBN2104906877 7 KARB0000804 | | | 16000.00 | 23330.82Cr |
| 10/03/21 | 10/03/21 | UNIQUE INFRAENGI AT 04430 PAYMENT SYS | | | | |
| 24/03/21 | 24/03/21 | DEBIT ACHDr HDFC0165100001 DEP TFR | | 20686.00 | | 2644.82Cr |
| | | NEFT KARBN2108318338 3 KARB0000804 | | | 16000.00 | 18644.82Cr |
| ✓ 24/03/21 | 24/03/21 | UNIQUE INFRAENGI AT 04430 PAYMENT SYS DEP TFR | | | | |
| | | NEFT KARBN2108318349 0 KARB0000804 | | | 40000.00 | 58644.82Cr |
| 25/03/21 | 25/03/21 | UNIQUE INFRAENGI ✓ AT 04430 PAYMENT SYS | | | | |
| 12/04/21 | 12/04/21 | INTEREST CREDIT DEBIT | | | 148.00 | 58792.82Cr |
| 28/04/21 | 28/04/21 | ACHDr HDFC0165100001 DEP TFR | | 20686.00 | | 38106.82Cr |
| | | NEFT KARBN2111804445 6 KARB0000804 | | | 20000.00 | 58106.82Cr |
| 28/04/21 | 28/04/21 | UNIQUE INFRAENGI AT 04430 PAYMENT SYS DEP TFR | | | | |
| | | NEFT KARBN2111804442 7 KARB0000804 | | | 16000.00 | 74106.82Cr |
| 10/05/21 | 10/05/21 | UNIQUE INFRAENGI AT 04430 PAYMENT SYS DEBIT | | | | |
| 10/05/21 | 10/05/21 | ACHDr HDFC0165100001 DEP TFR | | 20686.00 | | 53420.82Cr |
| | | NEFT KARBN2113094873 7 KARB0000804 | | | 16000.00 | 69420.82Cr |
| | | UNIQUE INFRAENGI | | | | |
| | | CARRIED FORWARD : | | | | 69,420.82Cr |

Statement Summary

Dr. Count 17

Cr. Count 27

3,50,086.00

3,93,812.00

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

STATEMENT OF ACCOUNT

Name : SHEELA YADAV
T/4/28 CIRCUIT HOUSE COLONY

CIVIL LINES
Bareilly

Date : 18/04/2023

Cleared Balance : 2,01,045.82Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/05/2011

Statement From : 02/07/2021 to 18/04/2023

Time : 13:18:01

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code :615
Branch Phone :2423342
IFSC : SBIN000615
MICR : 243002002

Account No.:31732257807

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|---------------------------|
| | | BROUGHT FORWARD : | | | | |
| 16/02/22 | 16/02/22 | AT 04430 PAYMENT SYS DEP TFR NEFT KARBN220477758 9 KARB0000804 | | | 15840.00 | 87830.82Cr 103670.82Cr |
| 05/03/22 | 05/03/22 | UNIQUE INFRAENGI AT 04430 PAYMENT SYS DEP TFR UPI/CR/206413260049/ 5099205162090 | | | 500.00 | 104170.82Cr |
| 05/03/22 | 05/03/22 | AT 00615 BAREILLY DEP TFR UPI/CR/206413272078/ 5098689162095 | | | 9500.00 | 113670.82Cr |
| 08/03/22 | 08/03/22 | AT 00615 BAREILLY DEP TFR NEFT SDL100003900 PSIB0000726 VYAS WORLD SCHOO | | | 100000.00 | 213670.82Cr |
| 10/03/22 | 10/03/22 | AT 04430 PAYMENT SYS DEBIT | | 20686.00 | | 192984.82Cr |
| 11/03/22 | 11/03/22 | ACHDr HDFC0165100001 DEP TFR NEFT MAHBH2207007207 9 MAHB0001160 | | | 49000.00 | 241984.82Cr |
| 15/03/22 | 15/03/22 | RAJENDRA PRASAD AT 04430 PAYMENT SYS CHQ TRFR FROM | 931696 | | 300000.00 | 541984.82Cr |
| 17/03/22 | 17/03/22 | AT 00685 SME BRANCH DEP TFR NEFT MAHBH2207644858 2 MAHB0001160 | | | 49000.00 | 590984.82Cr |
| 25/03/22 | 25/03/22 | RAJENDRA PRASAD AT 04430 PAYMENT SYS INTEREST CREDIT | | | 994.00 | 591978.82Cr |
| 29/03/22 | 29/03/22 | DEP TFR NEFT KARBN2208808912 1 KARB0000183 UNIQUE INFRAENGI | | | 35640.00 | 627618.82Cr |
| | | CARRIED FORWARD : | | | | 6,27,618.82Cr |

Statement Summary

Dr. Count 10

Cr. Count 30

9,88,887.00 15,11,278.00

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