

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SADAR MEERUT

142, GANJ BAZAR

MEERUT

Branch Code : 12962

Branch Phone : 648224

IFSC:SBIN0012962

MICR:250002033

Account No. : 65111681208**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****MAHIMA SINGH AND RAJ LAXMI PREMI**

168 SARASWATI VIHAR PHASE 2 MEERUT

MEERUT

250001

Date : 03/03/2021**Time : 15:15:56****E-mail : Mahima.ms1993@gmail.com****Cleared Balance :**

2,812.72Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 16/11/2019 to 03/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				115629.73Cr
17/11/19	17/11/19	POS ATM PURCH SBIPOS002114233363V- 17/11/2019 002114233 363		4811.00		110818.73Cr
17/11/19	17/11/19	ATM WDL		10000.00		100818.73Cr
18/11/19	18/11/19	ATM CASH 5936 BIJNO ATM WDL		8000.00		92818.73Cr
19/11/19	19/11/19	ATM CASH 7852 KIRAT POS ATM PURCH SBIPG RT8215290524AM 19/11/2019 RT8215290 524		2745.00		90073.73Cr
19/11/19	19/11/19	POS ATM PURCH OTHPOS793020 BA 19/11/2019 793020		1036.00		89037.73Cr
19/11/19	19/11/19	POS ATM PURCH SBIPOS002120005464RE 19/11/2019 002120005 464		3805.03		85232.70Cr
24/11/19	24/11/19	POS ATM PURCH OTHPOS617378 JO 24/11/2019 617378		2975.00		82257.70Cr
24/11/19	24/11/19	POS ATM PURCH OTHPOS533041 PA 24/11/2019 533041		2970.00		79287.70Cr
29/11/19	29/11/19	POS ATM PURCH SBIPG RT8249606716AM 29/11/2019 RT8249606 716		1227.00		78060.70Cr
02/12/19	02/12/19	POS ATM PURCH OTHPG 650331 ZA 02/12/2019 650331		3080.00		74980.70Cr
		CARRIED FORWARD :				74,980.70Cr

Statement Summary**Dr. Count 10****Cr. Count 0****40,649.03**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BIJNOR

NAJIBABAD ROAD

BIJNOR

Branch Code : 621

Branch Phone : 262633

IFSC:SBIN000621

MICR:264002002

Account No. : 20225815374**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****MAHIMA SINGH**

168 SARASWATI VIHAR PHASE 2 MEERUT

MEERUT

250001

Date : 03/03/2021

Time : 15:19:56

E-mail : Mahima.ms1993@gmail.com

Cleared Balance :

3,62,488.73Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 16/11/2019 to 03/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				51719.62Cr
17/11/19	17/11/19	WDL TFR UPI/DR/932113366584/ 5099835162093 AT 02401 KUTCHERY RO		2880.00		48839.62Cr
17/11/19	17/11/19	ATM WDL ATM CASH 5929 BIJNO		20000.00		28839.62Cr
25/11/19	25/11/19	POS ATM PURCH SBIPG 210004849268ww 25/11/2019 210004849 268		1543.00		27296.62Cr
28/11/19	28/11/19	POS ATM PURCH SBIPG 200004968086ww 28/11/2019 200004968 086		3294.00		24002.62Cr
28/11/19	28/11/19	POS ATM PURCH SBIPG RT8246591781AM 28/11/2019 RT8246591 781		299.00		23703.62Cr
28/11/19	28/11/19	POS ATM PURCH SBIPG RT8247663622AM 28/11/2019 RT8247663 622		499.90		23203.72Cr
28/11/19	28/11/19	POS ATM PURCH SBIPG RT8247796108AM 28/11/2019 RT8247796 108		750.00		22453.72Cr
30/11/19	30/11/19	INTEREST CREDIT			312.00	22765.72Cr
30/11/19	30/11/19	CR INT DB NEW BRANCH : = 00621		312.00		22453.72Cr
02/12/19	02/12/19	DEP TFR SBIPG 191202764847A 2399465042921 AT 04292 ATM SWITCH			750.00	23203.72Cr
02/12/19	02/12/19	POS ATM PURCH SBIPG 200005134084ww 02/12/2019 200005134		2243.00		20960.72Cr
		CARRIED FORWARD :				20,960.72Cr

Statement Summary

Dr. Count 9

Cr. Count 2

31,820.90

1,062.00