

20028063506

4

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
PERSONAL BANKING BR KHALILABAD  
SUGAR MILL ROAD  
NEAR LIC BUILDING KHALILABAD  
272175  
Branch Code :16838  
Branch Phone :  
IFSC : SBIN0016838  
MICR : 272002264  
Account No.:20028063506  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. SHAIENDRA YADAV  
HNO-8 TRANSIT HOSTEL NEW BLOCK  
A PWD COLONY  
SANT KABIR NAGAR  
Rampur

Date : 07/12/2021 Time : 12:46:34

Cleared Balance : 8,347.56Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 18/08/2010

Statement From : 01/04/2018 to 30/04/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>27094.06Cr</b>
01/04/18	01/04/18	POS ATM PURCH SBIPG LU6180225420RE 01/04/2018 LU6180225 420		149.00		26945.06Cr
06/04/18	06/04/18	POS ATM PURCH SBIPOS001012397328M/ 06/04/2018 001012397 328		1147.00		25798.06Cr
11/04/18	11/04/18	CREDIT CHNO135503			35467.00	61265.06Cr
11/04/18	11/04/18	POS ATM PURCH SBIPOS001021300188M/ 11/04/2018 001021300 188		920.00		60345.06Cr
16/04/18	16/04/18	WDL TFR INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA		50000.00		10345.06Cr
28/04/18	28/04/18	POS ATM PURCH SBIPG NU6259335218RE 28/04/2018 NU6259335 218		449.00		9896.06Cr
28/04/18	28/04/18	POS ATM PURCH SBIPG NU6259549176RE 28/04/2018 NU6259549 176		149.00		9747.06Cr
28/04/18	28/04/18	POS ATM PURCH. OTHPOS169990 HI 28/04/2018 169990		1570.00		8177.06Cr
03/05/18	03/05/18	POS ATM PURCH OTHPOS104369 GA 03/05/2018 104369		1516.00		6661.06Cr
04/05/18	04/05/18	CEMTEX DEP			11.78	6672.84Cr
		<b>CARRIED FORWARD :</b>				<b>6,672.84Cr</b>

**Statement Summary**

Dr. Count 8

Cr. Count 2

55,900.00

35,478.78

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



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 272175  
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 Rampur

Date : 07/12/2021 Time : 12:46:34  
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 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 18/08/2010  
 Statement From : 01/04/2018 to 30/04/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6672.84Cr</b>
10/05/18	10/05/18	0000000702 280 CEMTEX DEP			11.37	6684.21Cr
17/05/18	17/05/18	0000000702 030 POS ATM PURCH OTHPOS616559 BP 17/05/2018 616559		1910.00		4774.21Cr
17/05/18	17/05/18	POS ATM PURCH OTHPOS004248 AT 17/05/2018 004248		766.00		4008.21Cr
18/05/18	18/05/18	POS ATM PURCH OTHPOS841330 OM 18/05/2018 841330		1529.40		2478.81Cr
24/05/18	24/05/18	CEMTEX DEP 0000000702 170			14.33	2493.14Cr
25/05/18	25/05/18	CEMTEX DEP			11.47	2504.61Cr
31/05/18	31/05/18	0000000702 180 POS ATM PURCH SBIPG NU6350797578RE 31/05/2018 NU6350797 578		399.00		2105.61Cr
14/06/18	14/06/18	CHQ TRFR FROM TRF FR 0030999510761 AT 16838 PERSONAL BA	016211		50000.00	52105.61Cr
15/06/18	15/06/18	WDL TFR INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA		20000.00		32105.61Cr
16/06/18	16/06/18	POS ATM PURCH OTHPOS678673 BP 16/06/2018 678673		2319.00		29786.61Cr
16/06/18	16/06/18	POS ATM PURCH		1930.00		27856.61Cr
		<b>CARRIED FORWARD :</b>				<b>27,856.61Cr</b>

**Statement Summary**

Dr. Count 15 Cr. Count 6 84,753.40 85,515.95

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

		SBIP001134224839YA 16/06/2018 001134224 839				
18/06/18	18/06/18	POS ATM PURCH OTHPOS001556 BH 18/06/2018 001556		1919.00		25937.61Cr
18/06/18	18/06/18	POS ATM PURCH OTHPOS301778 BP 18/06/2018 301778		2499.78		23437.83Cr
19/06/18	19/06/18	POS ATM PURCH OTHPOS004699 SH 19/06/2018 004699		1939.50		21498.33Cr
22/06/18	22/06/18	CEMTEX DEP 0000000702 160			17.39	21515.72Cr
22/06/18	22/06/18	CEMTEX DEP			18.75	21534.47Cr

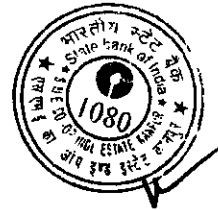


22/06/18	22/06/18	00000000702 180 WDL TFR INB IMPS/P2A/UA73238 866/XXXXXXXX786SBIN 20230298786 OF Mr. S	4000.00	17534.47Cr
25/06/18	25/06/18	AT 99922 INTERNET BA		
26/06/18	26/06/18	INTEREST CREDIT CEMTEX DEP		128.00
		00000000702 180		14.39
08/07/18	08/07/18	POS ATM PURCH	1538.00	16138.86Cr
		OTHPOS154322 CH		
08/07/18	08/07/18	08/07/2018 154322 POS ATM PURCH	1050.00	15088.86Cr
		OTHPOS211294 JA 08/07/2018 211294		
<b>CARRIED FORWARD :</b>				<b>15,088.86Cr</b>

**Statement Summary**

Dr. Count 21                      Cr. Count 10                      97,699.68                      85,694.48

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**STATEMENT OF ACCOUNT**

Name : Mr. SHAILENDRA YADAV  
 HNO-8 TRANSIT HOSTEL NEW BLOCK  
 A PWD COLONY  
 SANT KABIR NAGAR  
 Rampur

Date : 07/12/2021 Time : 12:46:34  
 Cleared Balance : 8,347.56Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 18/08/2010  
 Statement From : 01/04/2018 to 30/04/2020

STATE BANK OF INDIA  
 PERSONAL BANKING BR KHALILABAD  
 SUGAR MILL ROAD  
 NEAR LIC BUILDING KHALILABAD  
 272175  
 Branch Code :16838  
 Branch Phone :  
 IFSC : SBIN0016838  
 MICR : 272002264  
 Account No.:20028063506  
 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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15088.86Cr</b>
08/07/18	08/07/18	POS ATM PURCH SBIPOS001173328616M/ 08/07/2018 001173328 616		624.00		14464.86Cr
15/07/18	15/07/18	POS ATM PURCH SBIPG 819660043482ai 15/07/2018 819660043 482		448.00		14016.86Cr
15/07/18	15/07/18	POS ATM PURCH SBIPG NU6486545343VO 15/07/2018 NU6486545 343		110.00		13906.86Cr
16/07/18	16/07/18	CEMTEX DEP 00000000702 080			11.54	13918.40Cr
20/07/18	20/07/18	POS ATM PURCH OTHPOS598371 BP 20/07/2018 598371		1551.60		12366.80Cr
23/07/18	23/07/18	POS ATM PURCH SBIPOS001199030720FU 23/07/2018 001199030 720		1798.00		10568.80Cr
23/07/18	23/07/18	POS ATM PURCH SBIPOS001199019369FU 23/07/2018 001199019 369		2205.46		8363.34Cr
28/07/18	28/07/18	POS ATM PURCH SBIPG NU6526771356RE 28/07/2018 NU6526771 356		399.00		7964.34Cr
31/07/18	31/07/18	POS ATM PURCH OTHPG 921348 RA 31/07/2018 921348		159.00		7805.34Cr
01/08/18	01/08/18	CEMTEX DEP 00000000702 200			11.64	7816.98Cr
		<b>CARRIED FORWARD :</b>				<b>7,816.98Cr</b>

**Statement Summary**

Dr. Count 29 Cr. Count 12 1,04,994.74 85,717.66

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 272175  
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 Currency : INR

Name : Mr. SHAIENDRA YADAV  
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Statement From : 01/04/2018 to 30/04/2020

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
		<b>BROUGHT FORWARD :</b>				<b>7816.98Cr</b>
01/08/18	01/08/18	POS ATM PURCH OTHPOS145758 DR 01/08/2018 145758		3180.00		4636.98Cr
03/08/18	03/08/18	POS ATM PURCH OTHPG 931417 RA 03/08/2018 931417		199.19		4437.79Cr
19/08/18	19/08/18	POS ATM PURCH OTHPG 065314 RA 19/08/2018 065314		230.00		4207.79Cr
24/08/18	24/08/18	POS ATM PURCH SBIPG NU6608437797RE 24/08/2018 NU6608437 797		399.00		3808.79Cr
19/09/18	19/09/18	CEMTEX DEP CR_PETROL DISCOUNT U			14.48	3823.27Cr
25/09/18	25/09/18	INTEREST CREDIT			69.00	3892.27Cr
05/10/18	05/10/18	POS ATM PURCH SBIPG 200000605318ai 05/10/2018 20000605 318		398.00		3494.27Cr
23/10/18	23/10/18	POS ATM PURCH SBIPG PU6820875967RE 23/10/2018 PU6820875 967		1649.00		1845.27Cr
29/10/18	29/10/18	DEP TFR 8281098553044 SBIN00 4599450105214			382.87	2228.14Cr
29/10/18	29/10/18	AT 10521 DAU,RURAL B 8281098553044 SBIN00 DEP TFR 8281098553045 SBIN00 4599448105219 AT 10521 DAU,RURAL B			264.47	2492.61Cr
		<b>CARRIED FORWARD :</b>				<b>2,492.61Cr</b>

**Statement Summary**

Dr. Count 35

Cr. Count 16

1,11,049.93

86,448.48

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Name : Mr. SHAIENDRA YADAV  
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STATE BANK OF INDIA  
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272175  
Branch Code : 16838  
Branch Phone :  
IFSC : SBIN0016838  
MICR : 272002264  
Account No.: 20028063506  
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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2492.61Cr</b>
29/10/18	29/10/18	8281098553045 SBIN00 DEP TFR 8281098553046 SBIN00 4599446105211 AT 10521 DAU,RURAL B 8281098553046 SBIN00			219.29	2711.90Cr
29/10/18	29/10/18	DEP TFR 8251075944156 SBIN00 4599441105216 AT 10521 DAU,RURAL B 8251075944156 SBIN00			297.04	3008.94Cr
28/11/18	28/11/18	DEP TFR 8261183214328 SBIN00 4599446105211 AT 10521 DAU,RURAL B 8261183214328 SBIN00			496.99	3505.93Cr
15/12/18	15/12/18	POS ATM PURCH SBIPG PU6998913512RE 15/12/2018 PU6998913 512		399.00		3106.93Cr
24/12/18	24/12/18	POS ATM PURCH SBIPG PU7030160053VO 24/12/2018 PU7030160 053		398.00		2708.93Cr
25/12/18	25/12/18	INTEREST CREDIT POS ATM PURCH SBIPG 120027005965al 27/12/2018 120027005 965		398.00	28.00	2736.93Cr 2338.93Cr
14/01/19	14/01/19	DEP TFR 9120191941335 SBIN00 4599439105210 AT 10521 DAU,RURAL B 9120191941335 SBIN00			253.05	2591.98Cr
05/02/19	05/02/19	DEBIT SMS CHARGES SEP-NOV		12.00		2579.98Cr
		<b>CARRIED FORWARD :</b>				<b>2,579.98Cr</b>

## Statement Summary

Dr. Count 39 Cr. Count 21 1,12,256.93 87,742.85

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 MICR : 272002264  
 Account No.:20028063506  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. SHAILENDRA YADAV  
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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
		<b>BROUGHT FORWARD :</b>				<b>2579.98Cr</b>
07/02/19	07/02/19	CHQ TRFR FROM trf	842595		50000.00	52579.98Cr
07/02/19	07/02/19	TRF FR 0030999510761 AT 16838 PERSONAL BA POS ATM PURCH SBIPG 130031310578WW		14302.00		38277.98Cr
26/02/19	26/02/19	07/02/2019 130031310 578 DEBIT ATMCard AMC 2018-19 07/02/2019 130031310 578		206.50		38071.48Cr
26/02/19	26/02/19	DEBIT SMS CHARGES MAR-MAY 07/02/2019 130031310 578		12.00		38059.48Cr
01/03/19	01/03/19	DEBIT SMS CHARGES JUN-AUG 07/02/2019 130031310 578		12.00		38047.48Cr
18/03/19	18/03/19	DEP TFR 9160389517094 IOC Re 4599443105214 AT 10521 DAU,RURAL B			262.08	38309.56Cr
19/03/19	19/03/19	9160389517094 IOC Re POS ATM PURCH OTHPG 921844 PA 19/03/2019 921844		398.00		37911.56Cr
19/03/19	19/03/19	DEBIT SMS CHARGES DEC-FEB 19/03/2019 921844		12.00		37899.56Cr
20/03/19	20/03/19	POS ATM PURCH SBIPG QT7344649607RE 20/03/2019 QT7344649 607		349.00		37550.56Cr
		<b>CARRIED FORWARD :</b>				<b>37,550.56Cr</b>

**Statement Summary**

Dr. Count 46 Cr. Count 23 1,27,548.43 1,38,004.93

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



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Branch Code :16838  
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Account No.:20028063506  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

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A PWD COLONY  
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Date : 07/12/2021 Time : 12:46:34

Cleared Balance : 8,347.56Cr

+MOD Bal : 0.00

Limit : 0.00

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Statement From : 01/04/2018 to 30/04/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>37550.56Cr</b>
25/03/19	25/03/19	INTEREST CREDIT			182.00	37732.56Cr
14/04/19	14/04/19	POS ATM PURCH OTHPG 431535 Ex 14/04/2019 431535		20708.09		17024.47Cr
20/04/19	20/04/19	POS ATM PURCH SBIPG QT7457077132VO 20/04/2019 QT7457077 132		349.00		16675.47Cr
07/05/19	07/05/19	DEP TFR 9060586674572 IOC Re 3199979105219			272.55	16948.02Cr
10/05/19	10/05/19	AT 10521 DAU,RURAL B 9060586674572 IOC Re POS ATM PURCH SBIPG 913080055793wo 10/05/2019 913080055 793		1050.00		15898.02Cr
01/06/19	01/06/19	POS ATM PURCH OTHPG 570986 IR 01/06/2019 570986		960.00		14938.02Cr
09/06/19	09/06/19	POS ATM PURCH OTHPG 717770 PA 09/06/2019 717770		398.00		14540.02Cr
13/06/19	13/06/19	POS ATM PURCH SBIPG QT7642169058RE 13/06/2019 QT7642169 058		349.00		14191.02Cr
17/06/19	17/06/19	CEMTEX DEP 00000000702 120			895.00	15086.02Cr
21/06/19	21/06/19	POS ATM PURCH OTHPOS000532 PI 21/06/2019 000532		1391.48		13694.54Cr
		<b>CARRIED FORWARD :</b>				<b>13,694.54Cr</b>

## Statement Summary

Dr. Count 53

Cr. Count 26

1,52,754.00

1,39,354.48

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NEAR LIC BUILDING KHALILABAD  
272175  
Branch Code :16838  
Branch Phone :  
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MICR : 272002264  
Account No.:20028063506  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. SHAILENDRA YADAV  
HNO-8 TRANSIT HOSTEL NEW BLOCK  
A PWD COLONY  
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E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>13694.54Cr</b>
21/06/19	21/06/19	POS ATM PURCH SBIPOS001784114813Di 21/06/2019 001784114 813		10000.00		3694.54Cr
25/06/19	25/06/19	INTEREST CREDIT			174.00	3868.54Cr
30/07/19	30/07/19	POS ATM PURCH SBIPG QT7814328076VO 30/07/2019 QT7814328 076		999.00		2869.54Cr
30/08/19	30/08/19	POS ATM PURCH SBIPG 100057404523ai 30/08/2019 100057404 523		398.00		2471.54Cr
31/08/19	31/08/19	POS ATM PURCH OTHPG 540412 RE 31/08/2019 540412		349.00		2122.54Cr
22/09/19	22/09/19	DEBIT		12.00		2110.54Cr
		SMS CHARGES JUN-AUG 31/08/2019 540412				
25/09/19	25/09/19	INTEREST CREDIT			27.00	2137.54Cr
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
09/10/19	09/10/19	DEP TFR			20000.00	22137.54Cr
		INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA				
09/10/19	09/10/19	ATM WDL		10000.00		12137.54Cr
		ATM CASH 92821 THE C				
09/10/19	09/10/19	ATM WDL		10000.00		2137.54Cr
		ATM CASH 92821 THE C				
10/10/19	10/10/19	DEP TFR			30000.00	32137.54Cr
		INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA				
		<b>CARRIED FORWARD :</b>				<b>32,137.54Cr</b>

## Statement Summary

Dr. Count 60

Cr. Count 30

1,84,512.00

1,89,555.48

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# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
PERSONAL BANKING BR KHALILABAD  
SUGAR MILL ROAD  
NEAR LIC BUILDING KHALILABAD  
272175  
Branch Code :16838  
Branch Phone :  
IFSC : SBIN0016838  
MICR : 272002264  
Account No.:20028063506  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. SHAILENDRA YADAV  
HNO-8 TRANSIT HOSTEL NEW BLOCK  
A PWD COLONY  
SANT KABIR NAGAR  
Rampur

Date : 07/12/2021 Time : 12:46:34

Cleared Balance : 8,347.56Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 18/08/2010

Statement From : 01/04/2018 to 30/04/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>32137.54Cr</b>
10/10/19	10/10/19	ATM WDL		20000.00		12137.54Cr
10/10/19	10/10/19	ATM CASH 1525 CP BH		10000.00		2137.54Cr
24/10/19	24/10/19	ATM WDL				
		ATM CASH 1526 CP BH				
		POS ATM PURCH		394.00		1743.54Cr
		OTHPG 509888 RE				
26/10/19	26/10/19	24/10/2019 509888				
		DEP TFR			6000.00	7743.54Cr
		INB MBS				
		30999510761 OF Mr. S				
		AT 99922 INTERNET BA				
31/10/19	31/10/19	POS ATM PURCH		1500.00		6243.54Cr
		OTHPOS351976 BP				
		31/10/2019 351976				
01/11/19	01/11/19	CR RT CHG 3.500 -				
04/11/19	04/11/19	CEMTEX DEP			11.25	6254.79Cr
		00000000702 311				
21/11/19	21/11/19	POS ATM PURCH		349.00		5905.79Cr
		OTHPG 125038 BH				
		21/11/2019 125038				
29/11/19	29/11/19	POS ATM PURCH		394.00		5511.79Cr
		OTHPG 389976 RE				
		29/11/2019 389976				
20/12/19	20/12/19	DEBIT		12.00		5499.79Cr
		SMS CHARGES SEP-NOV				
		29/11/2019 389976				
25/12/19	25/12/19	INTEREST CREDIT			39.00	5538.79Cr
03/01/20	03/01/20	POS ATM PURCH		2797.00		2741.79Cr
		OTHPOS497482 UC				
		03/01/2020 497482				
		<b>CARRIED FORWARD :</b>				<b>2,741.79Cr</b>

## Statement Summary

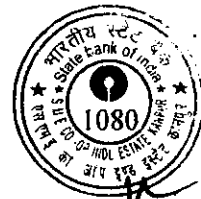
Dr. Count 68

Cr. Count 33

2,19,958.00

1,95,605.73

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 : Mr. SHAIENDRA YADAV  
 HNO-8 TRANSIT HOSTEL NEW BLOCK  
 A PWD COLONY  
 SANT KABIR NAGAR  
 Rampur

Date : 07/12/2021 Time : 10:26:27  
 Cleared Balance : 8,347.56Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 18/08/2010  
 Statement From : 01/04/2018 to 01/05/2020

STATE BANK OF INDIA  
 PERSONAL BANKING BR KHALILABAD  
 SUGAR MILL ROAD  
 NEAR LIC BUILDING KHALILABAD  
 272175  
 Branch Code :16838  
 Branch Phone :  
 IFSC : SBIN0016838  
 MICR : 272002264  
 Account No.:20028063506  
 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. : 11

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2741.79Cr</b>
06/01/20	06/01/20	DEP TFR INB MBS 30999510761 OF Mr. S			10000.00	12741.79Cr
06/01/20	06/01/20	AT 99922 INTERNET BA POS ATM PURCH		1585.89		11155.90Cr
06/01/20	06/01/20	OTHPG 134952 IR 06/01/2020 134952 POS ATM PURCH		540.40		10615.50Cr
06/01/20	06/01/20	OTHPG 147399 IR 06/01/2020 147399				
08/01/20	08/01/20	POS ATM PURCH OTHPOS899322 PA		4425.00		6190.50Cr
09/01/20	09/01/20	08/01/2020 899322 POS ATM PURCH		5055.00		1135.50Cr
09/01/20	09/01/20	OTHPOS964635 PA 09/01/2020 964635				
09/01/20	09/01/20	DEP TFR INB MBS 30999510761 OF Mr. S			10000.00	11135.50Cr
09/01/20	09/01/20	AT 99922 INTERNET BA POS ATM PURCH		1970.00		9165.50Cr
09/01/20	09/01/20	OTHPG 943657 RE 09/01/2020 943657				
10/01/20	10/01/20	POS ATM PURCH OTHPG 389084 IR		1475.40		7690.10Cr
10/01/20	10/01/20	10/01/2020 389084 CEMTEX DEP			440.00	8130.10Cr
		00000000702 080				
		<b>CARRIED FORWARD :</b>				<b>8,130.10Cr</b>

**Statement Summary**

Dr. Count 74 Cr. Count 36 2,35,009.69 2,16,045.73

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**

**STATE BANK OF INDIA**  
 PERSONAL BANKING BR KHALILABAD  
 SUGAR MILL ROAD  
 NEAR LIC BUILDING KHALILABAD  
 272175  
 Branch Code :16838  
 Branch Phone :  
 IFSC : SBIN0016838  
 MICR : 272002264  
 Account No.:20028063506  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. SHAIENDRA YADAV  
 HNO-8 TRANSIT HOSTEL NEW BLOCK  
 A PWD COLONY  
 SANT KABIR NAGAR  
 Rampur

Date : 07/12/2021 Time : 10:26:27  
 Cleared Balance : 8,347.56Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 18/08/2010  
 Statement From : 01/04/2018 to 01/05/2020

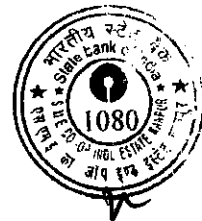
E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 12

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8130.10Cr</b>
10/01/20	10/01/20	CEMTEX DEP 00000000702 080			1160.00	9290.10Cr
10/01/20	10/01/20	POS ATM PURCH OTHPG 654563 IR 10/01/2020 654563		745.40		8544.70Cr
14/01/20	14/01/20	DEBIT 00000000702DOM		3.52		8541.18Cr
14/01/20	14/01/20	DEBIT 00000000702DOM		6.96		8534.22Cr
15/01/20	15/01/20	POS ATM PURCH OTHPG 947813 RE 15/01/2020 947813		1970.00		6564.22Cr
31/01/20	31/01/20	DEBIT 5596010041076512 MP_		2.52		6561.70Cr
31/01/20	31/01/20	DEBIT 5596010041076512 MP_		7.42		6554.28Cr
01/02/20	01/02/20	POS ATM PURCH OTHPG 755184 IR 01/02/2020 755184		875.40		5678.88Cr
01/02/20	01/02/20	POS ATM PURCH OTHPG 757112 IR 01/02/2020 757112		1390.40		4288.48Cr
01/02/20	01/02/20	POS ATM PURCH OTHPG 759112 IR 01/02/2020 759112		800.40		3488.08Cr
01/02/20	01/02/20	DEP TFR INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA			10000.00	13488.08Cr
01/02/20	01/02/20	DEP TFR			20000.00	33488.08Cr
		<b>CARRIED FORWARD :</b>				<b>33,488.08Cr</b>

**Statement Summary**

Dr. Count 83 Cr. Count 39 2,40,811.71 2,47,205.73

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 : Mr. SHAIENDRA YADAV  
 HNO-8 TRANSIT HOSTEL NEW BLOCK  
 A PWD COLONY  
 SANT KABIR NAGAR  
 Rampur

Date : 07/12/2021 Time : 10:26:27  
 Cleared Balance : 8,347.56Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 18/08/2010  
 Statement From : 01/04/2018 to 01/05/2020

STATE BANK OF INDIA  
 PERSONAL BANKING BR KHALILABAD  
 SUGAR MILL ROAD  
 NEAR LIC BUILDING KHALILABAD  
 272175  
 Branch Code : 16838  
 Branch Phone :  
 IFSC : SBIN0016838  
 MICR : 272002264  
 Account No.: 20028063506  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

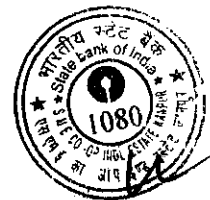
E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 13

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				33488.08Cr
01/02/20	01/02/20	INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA POS ATM PURCH OTHPOS000079 Ma		21296.00		12192.08Cr
01/02/20	01/02/20	01/02/2020 000079 DEP TFR INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA			20000.00	32192.08Cr
02/02/20	02/02/20	POS ATM PURCH OTHPG 971578 IR 02/02/2020 971578		4685.40		27506.68Cr
04/02/20	04/02/20	DEBIT		4.13		27502.55Cr
04/02/20	04/02/20	00000000702DOM DEBIT		6.56		27495.99Cr
04/02/20	04/02/20	00000000702DOM DEBIT		3.78		27492.21Cr
05/02/20	05/02/20	00000000702DOM ATM WDL		10000.00		17492.21Cr
06/02/20	06/02/20	ATM CASH 00361 UDAIP CEMTEX DEP 00000000702 040			775.00	18267.21Cr
07/02/20	07/02/20	ATM WDL ATM CASH 00381 KHALI		10000.00		8267.21Cr
08/02/20	08/02/20	DEP TFR			10000.00	18267.21Cr
08/02/20	08/02/20	INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA POS ATM PURCH OTHPG 902433 PO 08/02/2020 902433		14302.00		3965.21Cr
		<b>CARRIED FORWARD :</b>				3,965.21Cr

**Statement Summary**

Dr. Count 91 Cr. Count 42 3,01,109.58 2,77,980.73

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**

**STATE BANK OF INDIA**  
 PERSONAL BANKING BR KHALILABAD  
 SUGAR MILL ROAD  
 NEAR LIC BUILDING KHALILABAD  
 272175  
 Branch Code :16838  
 Branch Phone :  
 IFSC : SBIN0016838  
 MICR : 272002264  
 Account No.:20028063506  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. SHAILENDRA YADAV  
 HNO-8 TRANSIT HOSTEL NEW BLOCK  
 A PWD COLONY  
 SANT KABIR NAGAR  
 Rampur

Date : 07/12/2021 Time : 10:26:27  
 Cleared Balance : 8,347.56Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 18/08/2010  
 Statement From : 01/04/2018 to 01/05/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 14

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				3965.21Cr
12/02/20	12/02/20	POS ATM PURCH SBIPG 120071490054ai 12/02/2020 120071490 054		548.00		3417.21Cr
27/02/20	27/02/20	DEBIT ATMCard AMC 559601* 12/02/2020 120071490 054		147.50		3269.71Cr
14/03/20	14/03/20	CR RT CHG 3.250 -			50.00	3319.71Cr
25/03/20	25/03/20	INTEREST CREDIT				
19/04/20	19/04/20	CR RT CHG 3.000 -				
27/04/20	27/04/20	DEP TFR			25000.00	28319.71Cr
27/04/20	27/04/20	INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA POS ATM PURCH OTHPG 434955 RE		199.00		28120.71Cr
27/04/20	27/04/20	27/04/2020 434955 POS ATM PURCH OTHPG 120000 Ex 27/04/2020 120000		20708.70		7412.01Cr
		<b>CARRIED FORWARD :</b>				7,412.01Cr

**Statement Summary**

Dr. Count 95 Cr. Count 44 3,22,712.78 3,03,030.73

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

