

शैली रावत - 30999510761

5

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:09:38

Cleared Balance : 1,93,980.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 22/12/2009

Statement From : 01/04/2018 to 10/11/2019

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
		BROUGHT FORWARD :				208782.71Cr
09/04/18	09/04/18	DEP TFR NEFT CMS801455542 ICIC0000104 ICICI PRUDENTIAL AT 04430 PAYMENT SYS NEFT CMS801455542 ICIC0000104 ICICI PRUDENTIAL			21371.00	230153.71Cr
13/04/18	13/04/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA			90026.00	320179.71Cr
16/04/18	16/04/18	CAS PRES CHQ HDF Aditya BIRLA	842574	3000.00		317179.71Cr
16/04/18	16/04/18	CAS PRES CHQ HDF Reliance Small	842575	2000.00		315179.71Cr
16/04/18	16/04/18	WDL TFR		2000.00		313179.71Cr
16/04/18	16/04/18	P18425166733LNT Mutu 31852208330 OF INVES AT 04266 CMP CENTER DEBIT		3000.00		310179.71Cr
17/04/18	17/04/18	0000000AO41575738000 CAS PRES CHQ	842576	21165.00		289014.71Cr
17/04/18	17/04/18	ICI EXIDE LIFE INS CAS CASH CHEQUE PAID TO ASHOK YADAV AT 16838 PERSONAL BA	842577	20000.00		269014.71Cr
27/04/18	27/04/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	842578	20000.00		249014.71Cr
04/05/18	04/05/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	842579	60000.00		189014.71Cr
04/05/18	04/05/18	DEP TFR INB 4031-4031-			91239.00	280253.71Cr
		CARRIED FORWARD :				2,80,253.71Cr

Statement Summary

Dr. Count 8 Cr. Count 3 1,31,165.00 2,02,636.00

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

07/05/18	07/05/18	32459504442 OF E-PAY AT 99922 INTERNET BA POS ATM PURCH SBIPOS001065560965M/ 07/05/2018 001065560		3645.00		276608.71Cr
14/05/18	14/05/18	965 CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	842581	50000.00		226608.71Cr
14/05/18	14/05/18	CAS CHQ XFER WD trf	842580	25000.00		201608.71Cr



15/05/18	15/05/18	TRF TO 0011168349415 AT 16838 PERSONAL BA WDL TFR P18437169358LNT Mutu ✓ 32708338880 OF INVES AT 04266 CMP CENTER		2000.00	199608.71Cr
15/05/18	15/05/18	WDL TFR P18437172189BIRLA Mu ✓ 32708338880 OF INVES AT 04266 CMP CENTER		3000.00	196608.71Cr
15/05/18	15/05/18	DEBIT 0000000AO44544660000		3000.00	193608.71Cr
18/05/18	18/05/18	WDL TFR P18437865543 4 31852208330 OF INVES AT 04266 CMP CENTER		2000.00	191608.71Cr
19/05/18	19/05/18	CAS CASH CHEQUE PAID TO CASH WITHDRA	016208	20000.00	171608.71Cr
25/05/18	25/05/18	AT 16838 PERSONAL BA CAS CASH CHEQUE PAID TO CASH WITHDRA	016209	10000.00	161608.71Cr
29/05/18	29/05/18	AT 16838 PERSONAL BA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016210	50000.00	111608.71Cr
CARRIED FORWARD :					1,11,608.71Cr

Statement Summary

Dr. Count 18 Cr. Count 3 2,99,810.00 2,02,636.00

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Date : 07/12/2021 Time : 13:09:38
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 01/04/2018 to 10/11/2019

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 Branch Phone :
 IFSC : SBIN0016838
 MICR : 272002264
 Account No.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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
		BROUGHT FORWARD :				111608.71Cr
01/06/18	01/06/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA			91239.00	202847.71Cr
05/06/18	05/06/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA			11249.00	214096.71Cr
11/06/18	11/06/18	POS ATM PURCH SBIPOS001124198116M/ 11/06/2018 001124198 116		3627.00		210469.71Cr
11/06/18	11/06/18	POS ATM PURCH SBIPOS001124200257M/ 11/06/2018 001124200 257		5527.00		204942.71Cr
14/06/18	14/06/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020028063506 AT 16838 PERSONAL BA	016211	50000.00		154942.71Cr
15/06/18	15/06/18	WDL TFR P18450476477LNT Mutu 31852207777 OF INVES AT 04266 CMP CENTER		2000.00		152942.71Cr
15/06/18	15/06/18	WDL TFR P18450479761BIRLA Mu 32708337660 OF INVES AT 04266 CMP CENTER		3000.00		149942.71Cr
15/06/18	15/06/18	DEBIT 0000000AO48498831000		3000.00		146942.71Cr
15/06/18	15/06/18	ATM WDL		1500.00		145442.71Cr
18/06/18	18/06/18	ATM CASH 81662 KHALI WDL TFR P18450696750 4		2000.00		143442.71Cr
		CARRIED FORWARD :				1,43,442.71Cr

Statement Summary

Dr. Count 26 Cr. Count 5 3,70,464.00 3,05,124.00

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20/06/18	20/06/18	32708339464 OF INVES AT 04266 CMP CENTER CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016212	20000.00		123442.71Cr
25/06/18	25/06/18	INTEREST CREDIT			1864.00	125306.71Cr
28/06/18	28/06/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016213	50000.00		75306.71Cr
03/07/18	03/07/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY			91239.00	166545.71Cr



06/07/18	06/07/18	AT 99922 INTERNET BA CAS CHQ XFER WD TRF TRF TO 0011168349415 AT 16838 PERSONAL BA	016214	25000.00	141545.71Cr
09/07/18	09/07/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016215	20000.00	121545.71Cr
16/07/18	16/07/18	DEBIT 0000000AO52494884000		3000.00	118545.71Cr
16/07/18	16/07/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016216	25000.00	93545.71Cr
16/07/18	16/07/18	WDL TFR P18463613046LNT Mutu 32708337660 OF INVES AT 04266 CMP CENTER		2000.00	91545.71Cr
16/07/18	16/07/18	WDL TFR P18463616865BIRLA Mu 32708339464 OF INVES AT 04266 CMP CENTER		3000.00	88545.71Cr
18/07/18	18/07/18	WDL TFR P18464139783 4		2000.00	86545.71Cr
CARRIED FORWARD :					86,545.71Cr

Statement Summary

Dr. Count 35 Cr. Count 7 **5,20,484.00** **3,98,227.00**

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

19/07/18	19/07/18	31852207314 OF INVES AT 04266 CMP CENTER CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0032968040491 AT 16838 PERSONAL BA	016217	10000.00	76545.71Cr
25/07/18	25/07/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016218	10000.00	66545.71Cr
01/08/18	01/08/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY			103374.00 169919.71Cr
02/08/18	02/08/18	AT 99922 INTERNET BA ATM WDL		5000.00	164919.71Cr
09/08/18	09/08/18	ATM CASH 82141 INDUS CAS CASH CHEQUE PAID TO CASH WITHDRA	016219	20000.00	144919.71Cr
09/08/18	09/08/18	AT 16838 PERSONAL BA CAS CHQ XFER WD trf TRF TO 0032968040491 AT 16838 PERSONAL BA	016220	10000.00	134919.71Cr
16/08/18	16/08/18	DEBIT 0000000AO55751510000		3000.00	131919.71Cr
16/08/18	16/08/18	WDL TFR P18477399711BIRLA Mu 31852207314 OF INVES AT 04266 CMP CENTER		3000.00	128919.71Cr
16/08/18	16/08/18	WDL TFR P18477395554LNT Mutu 31852208330 OF INVES AT 04266 CMP CENTER		2000.00	126919.71Cr
16/08/18	16/08/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA			114941.00 241860.71Cr
CARRIED FORWARD :					2,41,860.71Cr

Statement Summary

Dr. Count 43 Cr. Count 9 **5,83,464.00** **6,16,542.00**

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STATEMENT OF ACCOUNT

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

Date : 07/12/2021 Time : 13:09:38
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
Statement From : 01/04/2018 to 10/11/2019

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.:30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
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
		BROUGHT FORWARD :				241860.71Cr
18/08/18	18/08/18	WDL TFR P18477814893 4 31852206569 OF INVES AT 04266 CMP CENTER		2000.00		239860.71Cr
18/08/18	18/08/18	CAS CASH CHEQUE	016221	10000.00		229860.71Cr
20/08/18	20/08/18	PAID TO CASH WITHDRA AT 16838 PERSONAL BA POS ATM PURCH SBIPOS001244870432NE 20/08/2018 001244870 432		50500.00		179360.71Cr
20/08/18	20/08/18	ATM WDL		10000.00		169360.71Cr
22/08/18	22/08/18	ATM CASH 82322 INDUS POS ATM PURCH SBIPOS001246901008NE 22/08/2018 001246901 008		20200.00		149160.71Cr
24/08/18	24/08/18	ATM WDL		10000.00		139160.71Cr
30/08/18	30/08/18	ATM CASH 82362 INDUS ATM WDL		5000.00		134160.71Cr
02/09/18	02/09/18	ATM CASH 82421 INDUS ATM WDL		10000.00		124160.71Cr
04/09/18	04/09/18	ATM CASH 82451 UBI K			7674.00	131834.71Cr
05/09/18	05/09/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA CAS CHQ XFER WD	016222	12300.00		119534.71Cr
09/09/18	09/09/18	trf TRF TO 0011088709886 AT 16838 PERSONAL BA				
09/09/18	09/09/18	ATM WDL		10000.00		109534.71Cr
09/09/18	09/09/18	ATM CASH 82521 UBI K ATM WDL		10000.00		99534.71Cr
		CARRIED FORWARD :				99,534.71Cr

Statement Summary

Dr. Count 54 Cr. Count 10 7,33,464.00 6,24,216.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PERSONAL BANKING BR KHALILABAD
 SUGAR MILL ROAD
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 272175
 Branch Code :16838
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 IFSC : SBIN0016838
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 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Name : **SHAIENDRA YADAV**
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 A PWD COLONY
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 Rampur

Date : 07/12/2021 Time : 13:09:38
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 01/04/2018 to 10/11/2019

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 :				99534.71Cr
11/09/18	11/09/18	ATM CASH 82521 UBI K DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA			143636.00	243170.71Cr
13/09/18	13/09/18	DEBIT 000000 SBI 000000070		588.82		242581.89Cr
15/09/18	15/09/18	WDL TFR P18491202273BIRLA Mu 32708338880 OF INVES AT 04266 CMP CENTER		3000.00		239581.89Cr
15/09/18	15/09/18	WDL TFR P18491198409LNT Mutu 31852207314 OF INVES AT 04266 CMP CENTER		2000.00		237581.89Cr
17/09/18	17/09/18	DEBIT 0000000AO59552647000		3000.00		234581.89Cr
18/09/18	18/09/18	WDL TFR P18491361396 4 31852207314 OF INVES AT 04266 CMP CENTER		2000.00		232581.89Cr
24/09/18	24/09/18	CAS CHQ XFER WD TRF	016223	20000.00		212581.89Cr
24/09/18	24/09/18	TRF TO 0032968040491 AT 16838 PERSONAL BA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	016224	20000.00		192581.89Cr
25/09/18	25/09/18	INTEREST CREDIT			1265.00	193846.89Cr
26/09/18	26/09/18	DEP TFR INB 4031-4031- 32459504442 OF E-PAY AT 99922 INTERNET BA			25464.00	219310.89Cr
01/10/18	01/10/18	DEP TFR			90159.00	309469.89Cr
		CARRIED FORWARD :				3,09,469.89Cr

Statement Summary

Dr. Count 61 Cr. Count 14 7,84,052.82 8,84,740.00

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STATE BANK OF INDIA
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 SANT KABIR NAGAR
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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				309469.89Cr
01/10/18	01/10/18	INB 4031-4031-32459504442 OF E-PAY AT 99922 INTERNET BA DEP TFR			30461.00	339930.89Cr
04/10/18	04/10/18	INB 4031-4031-32459504442 OF E-PAY AT 99922 INTERNET BA CAS CHQ XFER WD trf	842582	25000.00		314930.89Cr
11/10/18	11/10/18	TRF TO 0032968040491 AT 16838 PERSONAL BA CAS PRES CHQ	016225	17934.00		296996.89Cr
15/10/18	15/10/18	AXS EXECUTIVE ENGI DEBIT		3000.00		293996.89Cr
15/10/18	15/10/18	0000000AO63187844000 WDL TFR		2000.00		291996.89Cr
15/10/18	15/10/18	P18505554626LNT Mutu 32708338325 OF INVES. AT 04266 CMP CENTER WDL TFR		3000.00		288996.89Cr
19/10/18	19/10/18	P18505558601BIRLA Mu 31852207314 OF INVES AT 04266 CMP CENTER WDL TFR		2000.00		286996.89Cr
02/11/18	02/11/18	P18506916409 4 32708338325 OF INVES AT 04266 CMP CENTER CAS CASH CHEQUE	842583	40000.00		246996.89Cr
03/11/18	03/11/18	PAID TO CASH WITHDRA AT 16838 PERSONAL BA DEP TFR			93585.00	340581.89Cr
		NEFT RBI308184287623 3 RBIS0GOUPEP SANTKABIRNAGAR T				
		CARRIED FORWARD :				3,40,581.89Cr

Statement Summary

Dr. Count 68 Cr. Count 16 8,76,986.82 10,08,786.00

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Currency : INR

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 :				340581.89Cr
15/11/18	15/11/18	AT 04430 PAYMENT SYS NEFT RBI308184287623 3 RBISOGOUPEP SANTKABIRNAGAR T WDL TFR P18520794464LNT Mutu		2000.00		338581.89Cr
15/11/18	15/11/18	32708338880 OF INVES AT 04266 CMP CENTER WDL TFR P18520798241BIRLA Mu 32708338325 OF INVES AT 04266 CMP CENTER		3000.00		335581.89Cr
15/11/18	15/11/18	DEBIT 0000000AO67279579000		3000.00		332581.89Cr
18/11/18	18/11/18	WDL TFR P18521327381 4 31852208330 OF INVES AT 04266 CMP CENTER		2000.00		330581.89Cr
20/11/18	20/11/18	CAS CASH CHEQUE PAID TO SELF AT 16838 PERSONAL BA	842584	10000.00		320581.89Cr
03/12/18	03/12/18	DEP TFR NEFT RBI337185378907 1 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI337185378907 1 RBISOGOUPEP SANTKABIRNAGAR T			95769.00	416350.89Cr
04/12/18	04/12/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	842585	45000.00		371350.89Cr
07/12/18	07/12/18	CAS CHQ XFER WD trf TRF TO 0011168349415 AT 16838 PERSONAL BA	842586	20000.00		351350.89Cr
		CARRIED FORWARD :				3,51,350.89Cr

Statement Summary

Dr. Count 75

Cr. Count 17

9,61,986.82

11,04,555.00

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 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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
		BROUGHT FORWARD :				351350.89Cr
12/12/18	12/12/18	DEP TFR NEFT RBI347185677836 9 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI347185677836			8737.00	360087.89Cr
13/12/18	13/12/18	9 RBISOGOUPEP SANTKABIRNAGAR T CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	842587	20000.00		340087.89Cr
15/12/18	15/12/18	WDL TFR		3000.00		337087.89Cr
15/12/18	15/12/18	P18536408431BIRLA Mu 31852207777 OF INVES AT 04266 CMP CENTER WDL TFR		2000.00		335087.89Cr
17/12/18	17/12/18	P18536404651LNT Mutu 31852206569 OF INVES AT 04266 CMP CENTER DEBIT		3000.00		332087.89Cr
18/12/18	18/12/18	0000000AO71856293000 WDL TFR		2000.00		330087.89Cr
18/12/18	18/12/18	P18536757431 4 31852207777 OF INVES AT 04266 CMP CENTER CAS CASH CHEQUE	842588	30000.00		300087.89Cr
25/12/18	25/12/18	PAID TO CASH WITHDRA AT 16838 PERSONAL BA INTEREST CREDIT			2740.00	302827.89Cr
27/12/18	27/12/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	842589	30000.00		272827.89Cr
04/01/19	04/01/19	DEP TFR NEFT RBI004196533817 4 RBISOGOUPEP SANTKABIRNAGAR T			95769.00	368596.89Cr
		CARRIED FORWARD :				3,68,596.89Cr

Statement Summary

Dr. Count 82 Cr. Count 20 10,51,986.82 12,11,801.00

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

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:17:18
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 05/01/2019 to 10/11/2019

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
		BROUGHT FORWARD :				368596.89Cr
05/01/19	05/01/19	DEP TFR NEFT RBI006196576657 9 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI006196576657			3585.00	372181.89Cr
07/01/19	07/01/19	9 RBIS0GOUPEP SANTKABIRNAGAR T CAS CHQ XFER WD TR TRF TO 0011168349415 AT 16838 PERSONAL BA	842590	15000.00		357181.89Cr
10/01/19	10/01/19	ACH CHARGES SBIN0000000027066940		59.00		357122.89Cr
11/01/19	11/01/19	CAS CHQ XFER WD trf TRF TO 0032968040491 AT 16838 PERSONAL BA	842591	20000.00		337122.89Cr
14/01/19	14/01/19	DEP TFR NEFT RBI015196786632 2 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI015196786632			11922.00	349044.89Cr
15/01/19	15/01/19	2 RBIS0GOUPEP SANTKABIRNAGAR T DEBIT 0000000AO76230211000		3000.00		346044.89Cr
16/01/19	16/01/19	WDL TFR P19552130161BIRLA Mu 32708338325 OF INVES AT 04266 CMP CENTER		3000.00		343044.89Cr
16/01/19	16/01/19	WDL TFR P19552126370LNT Mutu 32708338880 OF INVES. AT 04266 CMP CENTER		2000.00		341044.89Cr
		CARRIED FORWARD :				3,41,044.89Cr

Statement Summary

Dr. Count 6 Cr. Count 2 43,059.00 15,507.00

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

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:17:18
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 05/01/2019 to 10/11/2019

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
		BROUGHT FORWARD :				341044.89Cr
18/01/19	18/01/19	WDL TFR P19552565808 4 32708339464 OF INVES AT 04266 CMP CENTER		2000.00		339044.89Cr
25/01/19	25/01/19	CAS CASH CHEQUE PAID TO CASH WITHDRA	842592	30000.00		309044.89Cr
04/02/19	04/02/19	AT 16838 PERSONAL BA DEP TFR NEFT RBI035197409658 5 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS			95769.00	404813.89Cr
04/02/19	04/02/19	NEFT RBI035197409658 5 RBISOGOUPEP SANTKABIRNAGAR T		10000.00		394813.89Cr
04/02/19	04/02/19	ATM WDL ATM CASH 90351 SHOP		10000.00		384813.89Cr
07/02/19	07/02/19	ATM CASH 90351 SHOP CAS CASH CHEQUE PAID TO CASH WITHDRA	842593	30000.00		354813.89Cr
07/02/19	07/02/19	AT 16838 PERSONAL BA CAS CHQ XFER WD trf	842595	50000.00		304813.89Cr
07/02/19	07/02/19	TRF TO 0020028063506 AT 16838 PERSONAL BA CAS CHQ XFER WD trf	842594	120000.00		184813.89Cr
15/02/19	15/02/19	TRF TO 0033662360603 AT 16838 PERSONAL BA				
15/02/19	15/02/19	DEBIT ACHDr CITI0000200000		3000.00		181813.89Cr
15/02/19	15/02/19	DEBIT 0000000AO80847926000		3000.00		178813.89Cr
15/02/19	15/02/19	WDL TFR P19569254101LNT Mutu		2000.00		176813.89Cr
		CARRIED FORWARD :				1,76,813.89Cr

Statement Summary

Dr. Count 16 Cr. Count 3 3,03,059.00 1,11,276.00

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

16/02/19	16/02/19	32037160512 OF INVES AT 04266 CMP CENTER CAS CASH CHEQUE PAID TO CASH WITHDRA	842596	20000.00		156813.89Cr
18/02/19	18/02/19	AT 16838 PERSONAL BA WDL TFR		2000.00		154813.89Cr
22/02/19	22/02/19	P19569493458 4 32708338325 OF INVES AT 04266 CMP CENTER DEP TFR NEFT RBI054197855239			6000.00	160813.89Cr



25/02/19	25/02/19	1 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI054197855239 1 RBIS0GOUPEP SANTKABIRNAGAR T POS ATM PURCH		40400.00		120413.89Cr
06/03/19	06/03/19	SBIPOS001564201345NE 25/02/2019 001564201 345 DEP TFR NEFT RBI066198279829 0 RBIS0GOUPEP			63002.00	183415.89Cr
08/03/19	08/03/19	SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI066198279829 0 RBIS0GOUPEP SANTKABIRNAGAR T CAS CHQ XFER WD	842600	30000.00		153415.89Cr
08/03/19	08/03/19	trf TRF TO 0032968040491 AT 16838 PERSONAL BA INTEREST CREDIT			1779.00	155194.89Cr
08/03/19	08/03/19	CR INT DB T-1096/C-1461/		1779.00		153415.89Cr
CARRIED FORWARD :						1,53,415.89Cr

Statement Summary

Dr. Count 21 Cr. Count 6 3,97,238.00 1,82,057.00

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

STATE BANK OF INDIA
 PERSONAL BANKING BR KHALILABAD
 SUGAR MILL ROAD
 NEAR LIC BUILDING KHALILABAD
 272175

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

Branch Code :16838
 Branch Phone :
 IFSC : SBIN0016838
 MICR : 272002264

Account No.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 07/12/2021 Time : 13:17:18

E-mail :

Cleared Balance : 1,93,980.67Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 22/12/2009

Account Status : OPEN

Statement From : 05/01/2019 to 10/11/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				153415.89Cr
08/03/19	08/03/19	RATE CH 00.00-16.70				
08/03/19	08/03/19	DEBIT		1000.00		152415.89Cr
12/03/19	12/03/19	SBIGEN PAI SBIGN1683 CAS PRES CHQ	842597	20000.00		132415.89Cr
12/03/19	12/03/19	KOT CMS CFC OUTWAR WDL TFR		100000.00		32415.89Cr
		tr 30722783453 OF Mr. C AT 16838 PERSONAL BA DEP TFR			3074.00	35489.89Cr
13/03/19	13/03/19	NEFT RBI073198511875 0 RBISOGOUPEP				
		SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI073198511875 0 RBISOGOUPEP			13897.00	49386.89Cr
14/03/19	14/03/19	SANTKABIRNAGAR T DEP TFR				
		NEFT RBI074198548018 5 RBISOGOUPEP				
		SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI074198548018 5 RBISOGOUPEP				
15/03/19	15/03/19	SANTKABIRNAGAR T WDL TFR		2000.00		47386.89Cr
		P19585272338LNT Mutr 32708338325 OF INVES AT 04266 CMP CENTER				
15/03/19	15/03/19	DEBIT		3000.00		44386.89Cr
		0000000AO85646763000				
15/03/19	15/03/19	DEBIT		3000.00		41386.89Cr
		ACHDr CITI0000200000				
18/03/19	18/03/19	WDL TFR		2000.00		39386.89Cr
		P19585666598 4 32708338325 OF INVES AT 04266 CMP CENTER				
		CARRIED FORWARD :				39,386.89Cr

Statement Summary

Dr. Count 28 Cr. Count 8 5,28,238.00 1,99,028.00

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

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:17:18
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 05/01/2019 to 10/11/2019

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 :				39386.89Cr
18/03/19	18/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16838 PERSONAL BA	050976	10000.00		29386.89Cr
25/03/19	25/03/19	INTEREST CREDIT			1883.00	31269.89Cr
26/03/19	26/03/19	DEP TFR NEFT RBI085198979692			4956.00	36225.89Cr
		4 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI085198979692				
		4 RBIS0GOUPEP SANTKABIRNAGAR T				
27/03/19	27/03/19	CAS PRES CHQ KOT CMS CFC OUTWAR	842599	2500.00		33725.89Cr
27/03/19	27/03/19	CAS PRES CHQ KOT CMS CFC OUTWAR	842598	2500.00		31225.89Cr
27/03/19	27/03/19	BS RT CHG .00 - 17				
27/03/19	27/03/19	CA RT CHG .00 - 17				
29/03/19	29/03/19	ATM WDL ATM CASH 90882 NADUL		1500.00		29725.89Cr
09/04/19	09/04/19	ATM WDL ATM CASH 3150 SBI		10000.00		19725.89Cr
09/04/19	09/04/19	DEP TFR NEFT RBI100199792198			98746.00	118471.89Cr
		1 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI100199792198				
		1 RBIS0GOUPEP SANTKABIRNAGAR T				
15/04/19	15/04/19	DEBIT 0000000AO90314970000		3000.00		115471.89Cr
18/04/19	18/04/19	WDL TFR P19603258615 4 32708337660 OF INVES AT 04266 CMP CENTER		2000.00		113471.89Cr
		CARRIED FORWARD :				1,13,471.89Cr

Statement Summary

Dr. Count 35 Cr. Count 11 5,59,738.00 3,04,613.00

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

Date : 07/12/2021 Time : 13:17:18
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
Statement From : 05/01/2019 to 10/11/2019

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.:30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
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
		BROUGHT FORWARD :				113471.89Cr
24/04/19	24/04/19	DEP TFR IMPS911412118945 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAB000267364199			1.00	113472.89Cr
25/04/19	25/04/19	ACH CHARGES SBIN0000000031391028		59.00		113413.89Cr
30/04/19	30/04/19	DEP TFR NEFT CITIN1996298669 6 CITI0100000 ADITYA BIRLA SUN AT 04430 PAYMENT SYS NEFT CITIN1996298669 6 CITI0100000 ADITYA BIRLA SUN			33429.24	146843.13Cr
01/05/19	01/05/19	DEP TFR IMPS912100317718 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAC000270454808			1.00	146844.13Cr
02/05/19	02/05/19	DEP TFR IMPS912213365597 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAA000283511956			1.00	146845.13Cr
02/05/19	02/05/19	DEP TFR IMPS912213365601 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAB000271373960			1.00	146846.13Cr
04/05/19	04/05/19	ATM WDL ATM CASH 6589 SBI		10000.00		136846.13Cr
		CARRIED FORWARD :				1,36,846.13Cr

Statement Summary

Dr. Count 37 Cr. Count 16 5,69,797.00 3,38,046.24

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.:30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

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

Date : 07/12/2021 Time : 13:17:18

Cleared Balance : 1,93,980.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 22/12/2009

Statement From : 05/01/2019 to 10/11/2019

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 :				136846.13Cr
04/05/19	04/05/19	DEP TFR NEFT RBI125191942674 3 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI125191942674 3 RBIS0GOUPEP SANTKABIRNAGAR T			43774.00	180620.13Cr
06/05/19	06/05/19	DEP TFR NEFT CITIN1996744208 2 CITI0100000 L T MUTUAL FUND- AT 04430 PAYMENT SYS NEFT CITIN1996744208 2 CITI0100000 L T MUTUAL FUND-			25941.77	206561.90Cr
06/05/19	06/05/19	DEP TFR NEFT N12619081797975 6 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N12619081797975 6 HDFC0000240 SBI MUTUAL FUND			46573.90	253135.80Cr
06/05/19	06/05/19	WDL TFR INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA		20000.00		233135.80Cr
08/05/19	08/05/19	DEBIT		2500.00		230635.80Cr
08/05/19	08/05/19	ACHDr NACH0000000000 DEBIT		2500.00		228135.80Cr
10/05/19	10/05/19	ACHDr NACH0000000000				
10/05/19	10/05/19	ATM WDL		20000.00		208135.80Cr
10/05/19	10/05/19	ATM CASH 7026 SBI K WDL TFR		80000.00		128135.80Cr
		CARRIED FORWARD :				1,28,135.80Cr

Statement Summary

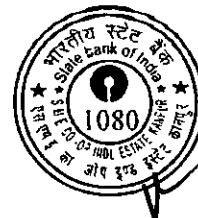
Dr. Count 42

Cr. Count 19

6,94,797.00

4,54,335.91

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:17:18
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 05/01/2019 to 10/11/2019

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
		BROUGHT FORWARD :				128135.80Cr
14/05/19	14/05/19	INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA DEP TFR NEFT RBI135192370798			54973.00	183108.80Cr
		4 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI135192370798				
		4 RBIS0GOUPEP SANTKABIRNAGAR T				
14/05/19	14/05/19	ATM WDL ATM CASH 91342 THE C		10000.00		173108.80Cr
14/05/19	14/05/19	ATM WDL ATM CASH 91342 THE C		10000.00		163108.80Cr
15/05/19	15/05/19	DEBIT 0000000AO94648410000		3000.00		160108.80Cr
17/05/19	17/05/19	ATM WDL ATM CASH 6484 CP BH		10000.00		150108.80Cr
17/05/19	17/05/19	ATM WDL ATM CASH 6485 CP BH		20000.00		130108.80Cr
17/05/19	17/05/19	ATM WDL ATM CASH 6486 CP BH		10000.00		120108.80Cr
18/05/19	18/05/19	WDL TFR P19619594482 4 31852207777 OF INVES AT 04266 CMP CENTER		2000.00		118108.80Cr
18/05/19	18/05/19	ATM WDL ATM CASH 6895 CP BH		20000.00		98108.80Cr
18/05/19	18/05/19	ATM WDL ATM CASH 6896 CP BH		20000.00		78108.80Cr
18/05/19	18/05/19	ATM WDL ATM CASH 6897 CP BH		10000.00		68108.80Cr
21/05/19	21/05/19	ATM WDL ATM CASH 91412 LAKHA		10000.00		58108.80Cr
		CARRIED FORWARD :				58,108.80Cr

Statement Summary

Dr. Count 53 Cr. Count 20 8,19,797.00 5,09,308.91

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

Date : 07/12/2021 Time : 13:17:18
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 05/01/2019 to 10/11/2019

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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
		BROUGHT FORWARD :				58108.80Cr
21/05/19	21/05/19	ATM WDL		10000.00		48108.80Cr
21/05/19	21/05/19	ATM CASH 91412 LAKHA				38108.80Cr
25/05/19	25/05/19	ATM WDL		10000.00		28108.80Cr
		ATM CASH 91412 LAKHA				18108.80Cr
		WDL TFR		10000.00		8108.80Cr
		INB MBS 10000				8108.80Cr
		32968040491 OF Mr. S				8108.80Cr
		AT 99922 INTERNET BA				8108.80Cr
27/05/19	27/05/19	DEBIT		2500.00		5608.80Cr
27/05/19	27/05/19	ACHDr NACH0000000000				5608.80Cr
		ATM WDL		10000.00		4608.80Cr
31/05/19	31/05/19	ATM CASH 2268 SBI K				4608.80Cr
		DEP TFR			3623.00	19231.80Cr
		NEFT RBI152192813439				19231.80Cr
		7 RBIS0GOUPEP				19231.80Cr
		SANTKABIRNAGAR T				19231.80Cr
		AT 04430 PAYMENT SYS				19231.80Cr
		NEFT RBI152192813439				19231.80Cr
		7 RBIS0GOUPEP				19231.80Cr
		SANTKABIRNAGAR T				19231.80Cr
03/06/19	03/06/19	DEP TFR			56187.00	75418.80Cr
		NEFT RBI155193284824				75418.80Cr
		0 RBIS0GOUPEP				75418.80Cr
		SANTKABIRNAGAR T				75418.80Cr
		AT 04430 PAYMENT SYS				75418.80Cr
		NEFT RBI155193284824				75418.80Cr
		0 RBIS0GOUPEP				75418.80Cr
		SANTKABIRNAGAR T				75418.80Cr
04/06/19	04/06/19	ATM WDL		20000.00		55418.80Cr
07/06/19	07/06/19	ATM CASH 873 SBI				55418.80Cr
		ATM WDL		20000.00		35418.80Cr
10/06/19	10/06/19	ATM CASH 8855 SBI K				35418.80Cr
		DEP TFR			28018.82	63437.62Cr
		NEFT AXISCN003446914				63437.62Cr
		3 UTIB0000004				63437.62Cr
		RELIANCE SMALL C				63437.62Cr
		CARRIED FORWARD :				63,437.62Cr

Statement Summary

Dr. Count 60 Cr. Count 23 9,02,297.00 5,97,137.73

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.:30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

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

Date : 07/12/2021 Time : 13:17:18

Cleared Balance : 1,93,980.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 22/12/2009

Statement From : 05/01/2019 to 10/11/2019

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
		BROUGHT FORWARD :				63437.62Cr
		AT 04430 PAYMENT SYS NEFT AXISCN003446914 3 UTIB0000004 RELIANCE SMALL C				
10/06/19	10/06/19	DEBIT ACHDr NACH0000000000		2500.00		60937.62Cr
13/06/19	13/06/19	ATM WDL ATM CASH 3219 SBI K		10000.00		50937.62Cr
15/06/19	15/06/19	WDL TFR INB IMPS/P2A/9166106 30152/XXXXXXXX117BARB 4597879162090		100.00		50837.62Cr
15/06/19	15/06/19	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/9166106 34627/XXXXXXXX117BARB 4597876162093		10000.00		40837.62Cr
15/06/19	15/06/19	AT 99922 INTERNET BA WDL TFR INB MOBUA0175169435C 3197693168381		2.36		40835.26Cr
17/06/19	17/06/19	AT 99922 INTERNET BA DEBIT 0000000AO99487384000		3000.00		37835.26Cr
21/06/19	21/06/19	ATM WDL		10000.00		27835.26Cr
24/06/19	24/06/19	ATM CASH 91720 NADUL DEP TFR ppf withdrawl 33662360603 OF Mr. S			49617.00	77452.26Cr
25/06/19	25/06/19	AT 16838 PERSONAL BA DEBIT		2500.00		74952.26Cr
		CARRIED FORWARD :				74,952.26Cr

Statement Summary

Dr. Count 68

Cr. Count 24

9,40,399.36

6,46,754.73

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.:30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

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

Date : 07/12/2021 Time : 13:24:05
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
Statement From : 26/06/2019 to 10/11/2019

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
		BROUGHT FORWARD :				75660.26Cr
26/06/19	26/06/19	WDL TFR INB IMPS/P2A/9177155 24437/XXXXXXXX117BARB 4597863162098 AT 99922 INTERNET BA		10000.00		65660.26Cr
26/06/19	26/06/19	WDL TFR INB MOBUA0177922122C 3197693168381 AT 99922 INTERNET BA		2.36		65657.90Cr
26/06/19	26/06/19	WDL TFR INB IMPS/P2A/9177155 25249/XXXXXXXX117BARB 4597862162099 AT 99922 INTERNET BA		10000.00		55657.90Cr
26/06/19	26/06/19	WDL TFR INB MOBUA0177922758C 3197693168381 AT 99922 INTERNET BA		2.36		55655.54Cr
28/06/19	28/06/19	DEP TFR NEFT KKBK19179185412 1 KKBK0000958 MAHINDRA MF RED AT 04430 PAYMENT SYS NEFT KKBK19179185412 1 KKBK0000958 MAHINDRA MF RED			34859.68	90515.22Cr
28/06/19	28/06/19	ATM WDL ATM CASH 4517 SBI		20000.00		70515.22Cr
28/06/19	28/06/19	ATM WDL ATM CASH 4518 SBI		10000.00		60515.22Cr
		CARRIED FORWARD :				60,515.22Cr

Statement Summary

Dr. Count 6 Cr. Count 1 50,004.72 34,859.68

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

Date : 07/12/2021 Time : 13:24:05
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 26/06/2019 to 10/11/2019

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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
		BROUGHT FORWARD :				60515.22Cr
01/07/19	01/07/19	WDL TFR INB IMPS/P2A/9182075 53062/XXXXXXXX117BARB 4597854162098 AT 99922 INTERNET BA		10000.00		50515.22Cr
01/07/19	01/07/19	WDL TFR INB MOBUA0179192748C 3197693168381 AT 99922 INTERNET BA		2.36		50512.86Cr
01/07/19	01/07/19	WDL TFR INB IMPS/P2A/9182085 56873/XXXXXXXX117BARB 4597855162097 AT 99922 INTERNET BA		10000.00		40512.86Cr
01/07/19	01/07/19	WDL TFR INB MOBUA0179196238C 3197693168381 AT 99922 INTERNET BA		2.36		40510.50Cr
01/07/19	01/07/19	DEP TFR NEFT RBI183195547743 6 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI183195547743 6 RBIS0GOUPEP SANTKABIRNAGAR T			98746.00	139256.50Cr
05/07/19	05/07/19	WDL TFR INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA		20000.00		119256.50Cr
		CARRIED FORWARD :				1,19,256.50Cr

Statement Summary

Dr. Count 11 Cr. Count 2 90,009.44 1,33,605.68

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:24:05
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 26/06/2019 to 10/11/2019

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
		BROUGHT FORWARD :				119256.50Cr
08/07/19	08/07/19	DEBIT		2500.00		116756.50Cr
09/07/19	09/07/19	ACHDr NACH0000000000		15000.00		101756.50Cr
15/07/19	15/07/19	ATM WDL ATM CASH 6923 SBI		3000.00		98756.50Cr
15/07/19	15/07/19	DEBIT 00000000000000000000		10000.00		88756.50Cr
18/07/19	18/07/19	WDL TFR INB IMPS/P2A/9196155 40069/XXXXXXXX117BARB 4597852162090		10000.00		78756.50Cr
18/07/19	18/07/19	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/9199099 15901/XXXXXXXX117BARB 4597866162095		10000.00		68756.50Cr
18/07/19	18/07/19	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/9199099 16875/XXXXXXXX117BARB 4597869162092		10000.00		58756.50Cr
18/07/19	18/07/19	AT 99922 INTERNET BA ATM WDL ATM CASH 8478 SBI		10000.00		48756.50Cr
19/07/19	19/07/19	WDL TFR INB IMPS/P2A/9200148 24322/XXXXXXXX117BARB 4597872162097 AT 99922 INTERNET BA		10000.00		48756.50Cr
		CARRIED FORWARD :				48,756.50Cr

Statement Summary

Dr. Count 19 Cr. Count 2 1,60,509.44 1,33,605.68

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:24:05
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 26/06/2019 to 10/11/2019

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 4

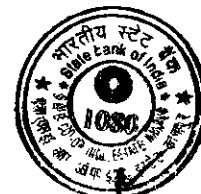
Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48756.50Cr
19/07/19	19/07/19	WDL TFR INB IMPS/P2A/9200148 26629/XXXXXXXX117BARB 4597874162095		10000.00		38756.50Cr
25/07/19	25/07/19	AT 99922 INTERNET BA DEBIT		2500.00		36256.50Cr
01/08/19	01/08/19	ACHDr NACH0000000000 DEP TFR NEFT RBI213197572444			98746.00	135002.50Cr
		3 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI213197572444 3 RBIS0GOUPEP SANTKABIRNAGAR T				
02/08/19	02/08/19	WDL TFR INB IMPS/P2A/9214115 70814/XXXXXXXX117BARB 4597874162095 AT 99922 INTERNET BA		10000.00		125002.50Cr
06/08/19	06/08/19	ATM WDL ATM CASH 2043 SBI		20000.00		105002.50Cr
08/08/19	08/08/19	DEBIT ACHDr NACH0000000000		2500.00		102502.50Cr
10/08/19	10/08/19	WDL TFR INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA		20000.00		82502.50Cr
13/08/19	13/08/19	WDL TFR INB IMPS/P2A/9225099 00782/XXXXXXXX117BARB		10000.00		72502.50Cr
		CARRIED FORWARD :				72,502.50Cr

Statement Summary

Dr. Count 26 Cr. Count 3 2,35,509.44 2,32,351.68

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

13/08/19	13/08/19	4597856162096 AT 99922 INTERNET BA WDL TFR		10000.00		62502.50Cr
		INB IMPS/P2A/9225099 02081/XXXXXXXX117BARB 4597857162095				
16/08/19	16/08/19	AT 99922 INTERNET BA DEBIT		3000.00		59502.50Cr
		00000000000000000000				
19/08/19	19/08/19	WDL TFR INB IMPS/P2A/9231118 94108/XXXXXXXX117BARB 4597854162098 AT 99922 INTERNET BA		10000.00		49502.50Cr



19/08/19	19/08/19	CAS CHQ XFER WD TR 11088709886 OF DHAR AT 16838 PERSONAL BA	050977	20000.00	29502.50Cr
23/08/19	23/08/19	WDL TFR INB IMPS/P2A/9235138 21827/XXXXXXXX882ALLA 4597874162095 AT 99922 INTERNET BA		10000.00	19502.50Cr
26/08/19	26/08/19	DEBIT ACHDr NACH0000000000		2500.00	17002.50Cr
27/08/19	27/08/19	WDL TFR INB IMPS/P2A/9239119 30311/XXXXXXXX117BARB		10000.00	7002.50Cr
CARRIED FORWARD :					7,002.50Cr

Statement Summary

Dr. Count 33 **Cr. Count 3** **3,01,009.44** **2,32,351.68**

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

01/09/19	01/09/19	4597858162094 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/9244087 67519/XXXXXXXX117BARB		5000.00	2002.50Cr
04/09/19	04/09/19	4597881162096 AT 99922 INTERNET BA DEP TFR NEFT RBI247191265674 7 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI247191265674 7 RBIS0GOUPEP SANTKABIRNAGAR T		73920.00	75922.50Cr
05/09/19	05/09/19	WDL TFR INB MBS 32968040491 OF Mr. S AT 99922 INTERNET BA		10000.00	65922.50Cr
06/09/19	06/09/19	ATM WDL		10000.00	55922.50Cr
09/09/19	09/09/19	ATM CASH 7996 SBI WDL TFR INB IMPS/P2A/9252086 73794/XXXXXXXX117BARB 4597854162098		10000.00	45922.50Cr
09/09/19	09/09/19	AT 99922 INTERNET BA DEBIT ACHDr NACH0000000000		2500.00	43422.50Cr
13/09/19	13/09/19	DEBIT 000000 SBI 000000070		586.69	42835.81Cr
CARRIED FORWARD :					42,835.81Cr

Statement Summary

Dr. Count 39 **Cr. Count 4** **3,39,096.13** **3,06,271.68**

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:24:05
 Cleared Balance : 1,93,980.87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 26/06/2019 to 10/11/2019

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
		BROUGHT FORWARD :				42835.81Cr
17/09/19	17/09/19	DEBIT 00000000000000000000		3000.00		39835.81Cr
17/09/19	17/09/19	WDL TFR INB IMPS/P2A/9260086 86524/XXXXXXXX117BARB 4597860162090 AT 99922 INTERNET BA		10000.00		29835.81Cr
17/09/19	17/09/19	WDL TFR INB IMPS/P2A/9260086 86985/XXXXXXXX117BARB 4597857162095 AT 99922 INTERNET BA		10000.00		19835.81Cr
19/09/19	19/09/19	DEP TFR NEFT RBI263192737702 6 RBISOGOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI263192737702 6 RBISOGOUPEP SANTKABIRNAGAR T			27208.00	47043.81Cr
25/09/19	25/09/19	WDL TFR INB IMPS/P2A/9268079 38189/XXXXXXXX117BARB 4597865162096 AT 99922 INTERNET BA		10000.00		37043.81Cr
25/09/19	25/09/19	DEBIT ACHDr NACH0000000000		2500.00		34543.81Cr
25/09/19	25/09/19	INTEREST CREDIT			537.00	35080.81Cr
27/09/19	27/09/19	DEP TFR NEFT RBI271193313458 7 RBISOGOUPEP SANTKABIRNAGAR T			1806.00	36886.81Cr
		CARRIED FORWARD :				36,886.81Cr

Statement Summary

Dr. Count 44 Cr. Count 7 3,74,596.13 3,35,822.68

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

Date : 07/12/2021 Time : 13:24:05
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
Statement From : 26/06/2019 to 10/11/2019

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.:30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

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 :				36886.81Cr
30/09/19	30/09/19	AT 04430 PAYMENT SYS NEFT RBI271193313458 7 RBIS0GOUPEP SANTKABIRNAGAR T WDL TFR INB IMPS/P2A/9273096 67114/XXXXXXXX117BARB 4597852162090		10000.00		26886.81Cr
02/10/19	02/10/19	AT 99922 INTERNET BA PRE LCPC,OBTAIN AOF				
03/10/19	03/10/19	DEP TFR NEFT RBI277194378371 3 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI277194378371 3 RBIS0GOUPEP SANTKABIRNAGAR T			98746.00	125632.81Cr
04/10/19	04/10/19	ATM WDL ATM CASH 3074 SBI		10000.00		115632.81Cr
05/10/19	05/10/19	DEP TFR NEFT RBI278194523003 7 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI278194523003 7 RBIS0GOUPEP SANTKABIRNAGAR T			812.00	116444.81Cr
05/10/19	05/10/19	DEP TFR NEFT RBI278194523003 9 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI278194523003 9 RBIS0GOUPEP SANTKABIRNAGAR T			15499.00	131943.81Cr
		CARRIED FORWARD :				1,31,943.81Cr

Statement Summary

Dr. Count 46 Cr. Count 10 3,94,596.13 4,50,879.68

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 13:24:05
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 Statement From : 26/06/2019 to 10/11/2019

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
		BROUGHT FORWARD :				131943.81Cr
05/10/19	05/10/19	DEP TFR NEFT RBI278194523899 1 RBISOGUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI278194523899			46256.00	178199.81Cr
09/10/19	09/10/19	1 RBISOGUPEP SANTKABIRNAGAR T DEBIT		2500.00		175699.81Cr
09/10/19	09/10/19	ACHDr NACH0000000000 WDL TFR INB MBS		20000.00		155699.81Cr
09/10/19	09/10/19	20028063506 OF Mr. S AT 99922 INTERNET BA ATM WDL		10000.00		145699.81Cr
09/10/19	09/10/19	ATM CASH 92821 THE C ATM WDL		10000.00		135699.81Cr
10/10/19	10/10/19	ATM CASH 92821 THE C WDL TFR INB MBS		30000.00		105699.81Cr
10/10/19	10/10/19	20028063506 OF Mr. S AT 99922 INTERNET BA ATM WDL		20000.00		85699.81Cr
10/10/19	10/10/19	ATM CASH 1527 CP BH ATM WDL		20000.00		65699.81Cr
14/10/19	14/10/19	ATM CASH 1528 CP BH WDL TFR		10000.00		55699.81Cr
✓ 14/10/19	14/10/19	INB IMPS/P2A/9286239 48507/XXXXXXXX117BARB 4597855162097 AT 99922 INTERNET BA WDL TFR		2000.00		53699.81Cr
		CARRIED FORWARD :				53,699.81Cr

Statement Summary

Dr. Count 55 Cr. Count 11 5,19,096.13 4,97,135.68

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

15/10/19	15/10/19	INB IMPS/P2A/9286239 48737/XXXXXXXX117BARB 4597855162097 AT 99922 INTERNET BA DEBIT		3000.00		50699.81Cr
18/10/19	18/10/19	00000000000000000000 ATM WDL		10000.00		40699.81Cr
25/10/19	25/10/19	ATM CASH 5954 SBI DEP TFR NEFT RBI298196194430			98746.00	139445.81Cr
		3 RBISOGUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI298196194430				



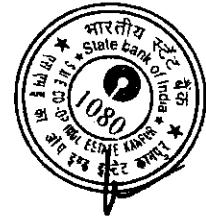
		3 RBIS0GOUPEP SANTKABIRNAGAR T		
25/10/19	25/10/19	DEBIT	2500.00	136945.81Cr
26/10/19	26/10/19	ACHDr NACH0000000000 WDL TFR INB MBS	6000.00	130945.81Cr
		20028063506 OF Mr. S AT 99922 INTERNET BA		
01/11/19	01/11/19	CR RT CHG 3.500 -		
08/11/19	08/11/19	DEBIT	2500.00	128445.81Cr
		ACHDr NACH0000000000		
		CLOSING BALANCE :		1,28,445.81Cr

Statement Summary

Dr. Count 60 Cr. Count 12 5,43,096.13 5,95,881.68

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

— END OF STATEMENT —



STATEMENT OF ACCOUNT

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

Date : 07/12/2021 Time : 10:11:03
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 31

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				128445.81Cr
11/11/19	11/11/19	ATM WDL		10000.00		118445.81Cr
15/11/19	15/11/19	ATM CASH 70 SBI DEBIT 00000000000000000000		3000.00		115445.81Cr
18/11/19	18/11/19	DEP TFR NEFT RBI323198263348 7 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI323198263348 7 RBIS0GOUPEP SANTKABIRNAGAR T			15366.00	130811.81Cr
23/11/19	23/11/19	WDL TFR INB IMPS/P2A/9327006 63537/XXXXXXXX117BARB 4597879162090 AT 99922 INTERNET BA		10000.00		120811.81Cr
✓ 23/11/19	23/11/19	WDL TFR INB IMPS/P2A/9327006 63663/XXXXXXXX117BARB 4597878162091 AT 99922 INTERNET BA		2000.00		118811.81Cr
25/11/19	25/11/19	DEBIT ACHDr NACH0000000000		2500.00		116311.81Cr
02/12/19	02/12/19	DEP TFR NEFT RBI337199693465 6 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI337199693465 6 RBIS0GOUPEP SANTKABIRNAGAR T			102484.00	218795.81Cr
		CARRIED FORWARD :				2,18,795.81Cr

Statement Summary

Dr. Count 215 Cr. Count 59 25,62,982.31 25,72,995.41

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

Date : 07/12/2021 Time : 10:11:03
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 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.: 30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 32

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				218795.81Cr
09/12/19	09/12/19	DEBIT		2500.00		216295.81Cr
16/12/19	16/12/19	ACHDr NACH0000000000 DEBIT		3000.00		213295.81Cr
21/12/19	21/12/19	00000000000000000000 DEP TFR NEFT RBI356191475807 5 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI356191475807 5 RBIS0GOUPEP JAWAHAR BHAWAN T			4717.00	218012.81Cr
24/12/19	24/12/19	DEP TFR NEFT RBI359191615157 9 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI359191615157 9 RBIS0GOUPEP SANTKABIRNAGAR T			4984.00	222996.81Cr
25/12/19	25/12/19	INTEREST CREDIT			1002.00	223998.81Cr
26/12/19	26/12/19	DEBIT		2500.00		221498.81Cr
30/12/19	30/12/19	ACHDr NACH0000000000 ATM WDL		10000.00		211498.81Cr
30/12/19	30/12/19	ATM CASH 93641 UBI S ATM WDL		10000.00		201498.81Cr
30/12/19	30/12/19	ATM CASH 93641 UBI S ATM WDL		10000.00		191498.81Cr
01/01/20	01/01/20	ATM CASH 93641 UBI S DEP TFR NEFT RBI002202503546 6 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS NEFT RBI002202503546 6 RBIS0GOUPEP SANTKABIRNAGAR T			102484.00	293982.81Cr
		CARRIED FORWARD :				2,93,982.81Cr

Statement Summary

Dr. Count 221 Cr. Count 63 26,00,982.31 26,86,182.41

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.: 30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

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

Date : 07/12/2021 **Time :** 10:11:03
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
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. : 33

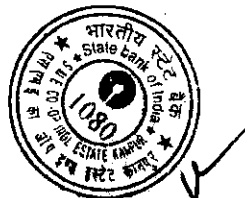
Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				293982.81Cr
02/01/20	02/01/20	ATM WDL		20000.00		273982.81Cr
05/01/20	05/01/20	ATM CASH 3341 SBBJ		10000.00		263982.81Cr
06/01/20	06/01/20	ATM WDL				
		ATM CASH 00062 INDUS				
		WDL TFR		50000.00		213982.81Cr
		INB MBS				
		32968040491 OF Mr. S				
		AT 99922 INTERNET BA				
06/01/20	06/01/20	WDL TFR		10000.00		203982.81Cr
		INB MBS				
		20028063506 OF Mr. S				
		AT 99922 INTERNET BA				
08/01/20	08/01/20	DEBIT		2500.00		201482.81Cr
		ACHDr NACH0000000000				
09/01/20	09/01/20	ATM WDL		20000.00		181482.81Cr
		ATM CASH 4359 SBBJ				
09/01/20	09/01/20	WDL TFR		10000.00		171482.81Cr
		INB MBS				
		20028063506 OF Mr. S				
		AT 99922 INTERNET BA				
11/01/20	11/01/20	ATM WDL		10000.00		161482.81Cr
		ATM CASH 00111 INDUS				
11/01/20	11/01/20	ATM WDL		10000.00		151482.81Cr
		ATM CASH 00111 INDUS				
15/01/20	15/01/20	WDL TFR		10000.00		141482.81Cr
		INB IMPS/P2A/UA02391				
		05687/XXXXXXXX786SBIN				
		20230298786 OF Mr. S				
		AT 99922 INTERNET BA				
15/01/20	15/01/20	WDL TFR		10000.00		131482.81Cr
		INB IMPS/P2A/UA02391				
		06459/XXXXXXXX786SBIN				
		CARRIED FORWARD :				1,31,482.81Cr

Statement Summary

Dr. Count 232 **Cr. Count 63** **27,63,482.31** **26,86,182.41**

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

✓ 15/01/20	15/01/20	20230298786 OF Mr. S				
		AT 99922 INTERNET BA				
		DEBIT		3000.00		128482.81Cr
20/01/20	20/01/20	00000000000000000000				
		DEP TFR			11169.00	139651.81Cr
		NEFT RBI021205074609				
		4 RBIS0GOUPEP				
		SANTKABIRNAGAR T				
		AT 04430 PAYMENT SYS				
		NEFT RBI021205074609				
		4 RBIS0GOUPEP				
24/01/20	24/01/20	SANTKABIRNAGAR T				
		DEP TFR			28063.59	167715.40Cr
		NEFT N02420104410356				



26/01/20	26/01/20	8 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N02420104410356 8 HDFC0000240 SBI MUTUAL FUND WDL TFR INB IMPS/P2A/UA02419 56230/XXXXXXXX786SBIN	10000.00	157715.40Cr
26/01/20	26/01/20	20230298786 OF Mr. S AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/UA02419 57091/XXXXXXXX786SBIN 20230298786 OF Mr. S AT 99922 INTERNET BA	10000.00	147715.40Cr
26/01/20	26/01/20	ATM WDL	10000.00	137715.40Cr
CARRIED FORWARD :				1,37,715.40Cr

Statement Summary

Dr. Count 236 **Cr. Count 65** **27,96,482.31** **27,25,415.00**

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

Date : 07/12/2021

Time : 10:11:03

Cleared Balance : 1,93,980.67Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 22/12/2009

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.: 30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 34

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				137715.40Cr
27/01/20	27/01/20	ATM CASH 00261 PLOT DEBIT		2500.00		135215.40Cr
30/01/20	30/01/20	ACHDr NACH0000000000 ATM WDL		10000.00		125215.40Cr
01/02/20	01/02/20	ATM CASH 4683 VIKAS DEP TFR			58477.00	183692.40Cr
01/02/20	01/02/20	NEFT RBI032206485180 4 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS WDL TFR INB MBS		10000.00		173692.40Cr
01/02/20	01/02/20	20028063506 OF Mr. S AT 99922 INTERNET BA WDL TFR INB MBS		20000.00		153692.40Cr
01/02/20	01/02/20	20028063506 OF Mr. S AT 99922 INTERNET BA WDL TFR INB MBS		20000.00		133692.40Cr
01/02/20	01/02/20	20028063506 OF Mr. S AT 99922 INTERNET BA				
01/02/20	01/02/20	ATM WDL		10000.00		123692.40Cr
04/02/20	04/02/20	ATM CASH 00322 OLD T				
		ATM WDL		10000.00		113692.40Cr
05/02/20	05/02/20	ATM CASH 00351 BAPU WDL TFR		10000.00		103692.40Cr
		INB IMPS/P2A/0036017 06050/XXXXXXXX117BARB 4597861162090 AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,03,692.40Cr

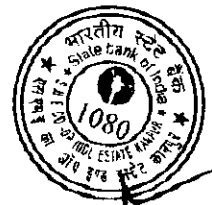
Statement Summary

Dr. Count 244

Cr. Count 66

28,88,982.31 27,83,892.00

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

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.:30999510761
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

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

Date : 07/12/2021 Time : 10:11:03
 Cleared Balance : 1,93,980.67Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 22/12/2009
 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. : 35

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				103692.40Cr
05/02/20	05/02/20	WDL TFR INB IMPS/P2A/0036017 06118/XXXXXXXX117BARB 4597865162096 AT 99922 INTERNET BA		10000.00		93692.40Cr
07/02/20	07/02/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16838 PERSONAL BA	050978	30000.00		63692.40Cr
08/02/20	08/02/20	WDL TFR INB MBS 20028063506 OF Mr. S AT 99922 INTERNET BA		10000.00		53692.40Cr
08/02/20	08/02/20	ATM WDL ATM CASH 2992 SBI K		20000.00		33692.40Cr
10/02/20	10/02/20	DEBIT		2500.00		31192.40Cr
10/02/20	10/02/20	ACHDr NACH0000000000 DEP TFR TRANSFER FROM 39132815290 OF Mr. S AT 16838 PERSONAL BA			500000.00	531192.40Cr
13/02/20	13/02/20	DEP TFR NEFT KKBK20044949582 5 KKBK0000958 MAHINDRA MF RED AT 04430 PAYMENT SYS			38698.05	569890.45Cr
13/02/20	13/02/20	DEBIT 16838 7487339 843337		1000.00		568890.45Cr
13/02/20	13/02/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16838 PERSONAL BA	050985	200000.00		368890.45Cr
13/02/20	13/02/20	CAS CHQ XFER WD TRF BY SHAIENDRA Y 33746731303 OF HORA AT 16838 PERSONAL BA	050986	300000.00		68890.45Cr
		CARRIED FORWARD :				68,890.45Cr

Statement Summary

Dr. Count 252 Cr. Count 68 34,62,482.31 33,22,590.05

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

Date : 07/12/2021 Time : 10:11:03
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
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. : 30999510761
Product : SBCHQ-SGSP-PUBINDO-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 36

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				68890.45Cr
25/02/20	25/02/20	DEBIT		2500.00		66390.45Cr
		ACHDr NACH0000000000				
26/02/20	26/02/20	ATM WDL		10000.00		56390.45Cr
		ATM CASH 9384 VIKAS				
29/02/20	29/02/20	ATM WDL		10000.00		46390.45Cr
		ATM CASH 00601 KHALI				
02/03/20	02/03/20	ATM WDL		10000.00		36390.45Cr
		ATM CASH 00621 SUGAR				
02/03/20	02/03/20	ATM WDL		5000.00		31390.45Cr
		ATM CASH 00621 SUGAR				
03/03/20	03/03/20	DEP TFR			41408.00	72798.45Cr
		NEFT RBI064200832855				
		1 RBIS0GOUPEP				
		SANTKABIRNAGAR T				
		AT 04430 PAYMENT SYS				
05/03/20	05/03/20	DIRECT DR		23300.00		49498.45Cr
		TRF TO 0039132815290				
09/03/20	09/03/20	DEBIT		2500.00		46998.45Cr
		ACHDr NACH0000000000				
11/03/20	11/03/20	DEP TFR			4946.00	51944.45Cr
		NEFT RBI072201789116				
		0 RBIS0GOUPEP				
		SANTKABIRNAGAR T				
		AT 04430 PAYMENT SYS				
12/03/20	12/03/20	CAS CASH CHEQUE	050987	20000.00		31944.45Cr
		CASH WITHDRAWAL BY C				
		AT 16838 PERSONAL BA				
14/03/20	14/03/20	CR RT CHG 3.250 -				
16/03/20	16/03/20	DEP TFR			200000.00	231944.45Cr
		TRANSFER FROM				
		39212765676 OF Mr. S				
		AT 16838 PERSONAL BA				
16/03/20	16/03/20	WDL TFR		100000.00		131944.45Cr
		INB MBS				
		32968040491 OF Mr. S				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,31,944.45Cr

Statement Summary

Dr. Count 261 Cr. Count 71 36,45,782.31 35,68,944.05

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

Date : 07/12/2021 Time : 10:11:03
Cleared Balance : 1,93,980.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/12/2009
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.: 30999510761
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 37

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				131944.45Cr
16/03/20	16/03/20	WDL TFR INB MBS 33662360603 OF Mr. S AT 99922 INTERNET BA		36000.00		95944.45Cr
17/03/20	17/03/20	ATM WDL ATM CASH 2001 VIKAS		20000.00		75944.45Cr
18/03/20	18/03/20	DEP TFR NEFT RBI079202712432 6 RBIS0GOUPEP SANTKABIRNAGAR T			6942.00	82886.45Cr
20/03/20	20/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI081202987963 2 RBIS0GOUPEP SANTKABIRNAGAR T AT 04430 PAYMENT SYS			106274.00	189160.45Cr
21/03/20	21/03/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16838 PERSONAL BA	050988	100000.00		89160.45Cr
21/03/20	21/03/20	WDL TFR REPAYMENT 39212765676 OF Mr. S		1770.00		87390.45Cr
25/03/20	25/03/20	AT 16838 PERSONAL BA DEBIT		2500.00		84890.45Cr
25/03/20	25/03/20	ACHDR NACH0000000000			1060.00	85950.45Cr
28/03/20	28/03/20	INTEREST CREDIT Int arrears 010919 t				
05/04/20	05/04/20	DIRECT DR		9308.00		76642.45Cr
05/04/20	05/04/20	TRF TO 0039212765676 DIRECT DR		23300.00		53342.45Cr
07/04/20	07/04/20	TRF TO 0039132815290 DEP TFR NEFT RBI099206806312 9 RBIS0GOUPEP SANTKABIRNAGAR T			105374.00	158716.45Cr
		CARRIED FORWARD :				1,58,716.45Cr

Statement Summary

Dr. Count 268 Cr. Count 75 38,38,660.31 37,88,594.05

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