

# STATEMENT OF ACCOUNT

Name : GYANENDER SINGH YADAV  
H.NO.G-8 OFFICERS COLONY  
NEAR GANDHI SAMADHI  
RAMPUR UP  
Rampur

Date : 01/01/2022 Time : 16:00:04  
Cleared Balance : 6,62,348.72Cr  
+MOD Bal : 33,882.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 20/06/2006  
Statement From : 07/02/2019 to 01/09/2020

## STATE BANK OF INDIA

ALIGARH MAIN BRANCH  
SAMAD ROAD  
ALIGARH UTTAR PRADESH  
202001  
Branch Code :604  
Branch Phone :2506350  
IFSC : SBIN0000604  
MICR : 202002001

Account No.:11120779688  
Product : SBCHQ-SBP GEN-PUB IND-ALL-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
		<b>BROUGHT FORWARD :</b>				<b>355782.65Cr</b>
15/04/19	15/04/19	DEP TFR NEFT P19041528715680 SYNB0008897 KRISHAN PAL YADA AT 04430 PAYMENT SYS NEFT P19041528715680 SYNB0008897 KRISHAN PAL YADA			1500000.00	1855782.65Cr
20/04/19	20/04/19	POS ATM PURCH SBIPG 130040002394ai 20/04/2019 130040002 394		499.00		1855283.65Cr
20/04/19	20/04/19	POS ATM PURCH OTHPG 284766 PA 20/04/2019 284766		499.00		1854784.65Cr
21/04/19	21/04/19	ATM WDL ATM CASH 91111 AMAR		10000.00		1844784.65Cr
21/04/19	21/04/19	POS ATM PURCH SBIPOS001668082688MA 24/04/2019 001668082 688		49000.00		1795784.65Cr
22/04/19	22/04/19	POS ATM PURCH SBIPG 911270108997Pa 22/04/2019 911270108 997		999.00		1794785.65Cr
24/04/19	24/04/19	ATM WDL ATM CASH 91141 CIVIL		10000.00		1784785.65Cr
25/04/19	25/04/19	DEBIT 0000000AO91581215000		13220.00		1771565.65Cr
25/04/19	25/04/19	POS ATM PURCH OTHPOS086669 BI 25/04/2019 086669		5489.00		1766076.65Cr
25/04/19	25/04/19	POS ATM PURCH SBIPG QT7477507257RE 25/04/2019 QT7477507 257		449.00		1765627.65Cr
		<b>CARRIED FORWARD :</b>				<b>17,65,627.65Cr</b>

### Statement Summary

Dr. Count 49

Cr. Count 9

3,54,000.39 19,13,583.00

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  
ALIGARH MAIN BRANCH  
SAMAD ROAD  
ALIGARH UTTAR PRADESH  
202001  
Branch Code :604  
Branch Phone :2506350  
IFSC : SBIN0000604  
MICR : 202002001

Name : GYANENDER SINGH YADAV  
H.NO.G-8 OFFICERS COLONY  
NEAR GANDHI SAMADHI  
RAMPUR UP  
Rampur

Account No.:11120779688  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Date : 03/01/2022 Time : 10:15:25

E-mail :

Cleared Balance : 6,62,348.72Cr

Uncleared Amount : 0.00

+MOD Bal : 33,882.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 20/06/2006

Account Status : OPEN

Statement From : 28/12/2019 to 01/09/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1379513.67Cr
11/03/20	11/03/20	ATM CASH 00671 SATYA CEMTEX DEP 00000000604 040			15.00	1379528.67Cr
13/03/20	13/03/20	DR THRU CHQ SBI TFR	739357	500000.00		879528.67Cr
13/03/20	13/03/20	DR THRU CHQ SBI TFR	739356	700000.00		179528.67Cr
13/03/20	13/03/20	POS ATM PURCH SBIPOS002424882319MA 13/03/2020 002424882 319		25000.00		154528.67Cr
13/03/20	13/03/20	POS ATM PURCH SBIPOS002424887262MA 13/03/2020 002424887 262		25000.00		129528.67Cr
14/03/20	14/03/20	CR RT CHG 3.250 -		10000.00		119528.67Cr
15/03/20	15/03/20	ATM WDL ATM CASH 8905 SBI I		19694.00		99834.67Cr
16/03/20	16/03/20	DEBIT 00000000000000000000			36000.00	135834.67Cr
16/03/20	16/03/20	DEP TFR NEFT RBI077202338245 8 RBIS0GOUPEP SHAMLI TREASURY			19001.00	154835.67Cr
17/03/20	17/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI077202338245 5 RBIS0GOUPEP SHAMLI TREASURY AT 04430 PAYMENT SYS		1900.00		152935.67Cr
17/03/20	17/03/20	POS ATM PURCH OTHPOS310123 HI 17/03/2020 310123		831.00		152104.67Cr
17/03/20	17/03/20	POS ATM PURCH OTHPOS241018 KI 17/03/2020 241018				1,52,104.67Cr
		<b>CARRIED FORWARD :</b>				

## Statement Summary

Dr. Count 85

Cr. Count 9

17,50,803.60

4,17,467.45

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