

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAIL BHAWAN (NEW DELHI)
RAIL BHAWAN, RAFI MARG
NEW DELHI DELHI
110001
Branch Code :3771
Branch Phone :23389733
IFSC : SBIN003771
MICR : 110002102

Name : ANURADHA SHUKLA *
C/O YOGESH GAUTAM S 55 SCHOOL BLOCK
SAKARPUR
DELHI 110092

Account No.:20207567679
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

North
Date : 03/03/2023 Time : 15:49:45
Cleared Balance : 24,231.15Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 12/08/2014
Statement From : 01/04/2017 to 31/03/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance :
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				693489.40Cr
01/04/17	01/04/17	ATM WDL		5000.00		688489.40Cr
03/04/17	03/04/17	ATM CASH 5255 +TIS DEP TFR SBIN02042000015312 P 3199976105212 AT 10521 DAU,RURAL B			54407.00	742896.40Cr
09/04/17	09/04/17	SBIN02042000015312 P ATM WDL		10000.00		732896.40Cr
09/04/17	09/04/17	ATM CASH 913 +SHAK ATM WDL		10000.00		722896.40Cr
15/04/17	15/04/17	ATM CASH 914 +SHAK POS ATM PURCH		956.00		721940.40Cr
16/04/17	16/04/17	OTHPOS050422 V 1500402017 050422 ATM WDL		20000.00		701940.40Cr
19/04/17	19/04/17	ATM CASH 2687 +TIS CAS CHQ XFER WD	464620	18000.00		683940.40Cr
25/04/17	25/04/17	WITHDRAWAL TRANSFER TRF TO 0011557736295 AT 00139 SME BRANCH, POS ATM PURCH		540.00		683400.40Cr
25/04/17	25/04/17	OTHPOS138378 BA 2500402017 138378 POS ATM PURCH		3267.00		680133.40Cr
26/04/17	26/04/17	OTHPOS204764 BA 2500402017 204764 ATM WDL		10000.00		670133.40Cr
28/04/17	28/04/17	ATM CASH 1136 +GANE DEP TFR SBIN02042000015312 P 4599447105210 AT 10521 DAU,RURAL B SBIN02042000015312 P			55316.00	725449.40Cr
		CARRIED FORWARD :				7,25,449.40Cr

Statement Summary

Dr. Count 9 Cr. Count 2 77,763.00 1,09,723.00

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		BROUGHT FORWARD :				725449.40Cr
02/05/17	02/05/17	DEP TFR SBIN02042000015312 P 3199967105213 AT 10521 DAU,RURAL B SBIN02042000015312 P			2727.00	728176.40Cr
05/05/17	05/05/17	ATM WDL		20000.00		708176.40Cr
05/05/17	05/05/17	ATM CASH 7907 GALI ATM WDL		10000.00		698176.40Cr
08/05/17	08/05/17	ATM CASH 7908 GALI CAS CASH CHEQUE PAID TO KISHANL LAL AT 03771 RAIL BHAWAN	464623	24000.00		674176.40Cr
20/05/17	20/05/17	ATM WDL		10000.00		664176.40Cr
27/05/17	27/05/17	ATM CASH 9757 +TIS POS ATM PURCH OTHPOS610886 V 2700502017 610886		1531.00		662645.40Cr
31/05/17	31/05/17	DEP TFR 4174 SBIN02042000015 4599444105213 AT 10521 DAU,RURAL B 4174 SBIN02042000015			54016.00	716661.40Cr
01/06/17	01/06/17	DEP TFR 93 SBIN0204200001531 4599448105219 AT 10521 DAU,RURAL B 93 SBIN0204200001531			4548.00	721209.40Cr
03/06/17	03/06/17	DEP TFR NEFT SAA101538468 UCBA0001858 NEW DELHI DISTRI AT 04430 PAYMENT SYS NEFT SAA101538468 UCBA0001858 NEW DELHI DISTRI			3000.00	724209.40Cr
		CARRIED FORWARD :				7,24,209.40Cr

Statement Summary

Dr. Count 14

Cr. Count 6

1,43,294.00 1,74,014.00

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		BROUGHT FORWARD :				724209.40Cr
06/06/17	06/06/17	ATM WDL		20000.00		704209.40Cr
15/06/17	15/06/17	ATM CASH 5078 SHAKA POS ATM PURCH OTHPOS972824 BA 1500602017 972824		450.00		703759.40Cr
15/06/17	15/06/17	POS ATM PURCH OTHPOS976987 BA 1500602017 976987		783.00		702976.40Cr
20/06/17	20/06/17	POS ATM PURCH OTHPOS237949 DR 2000602017 237949		1295.00		701681.40Cr
20/06/17	20/06/17	ATM WDL ATM CASH 7186 +TIS		10000.00	12916.00	691681.40Cr
22/06/17	22/06/17	DEP TFR 159 SBIN020420000153 3199947105216 AT 10521 DAU,RURAL B 159 SBIN020420000153		4911.00		704597.40Cr
22/06/17	22/06/17	POS ATM PURCH OTHPOS415356 CA 2200602017 415356			7006.00	699686.40Cr
25/06/17	25/06/17	INTEREST CREDIT			54991.00	706692.40Cr
30/06/17	30/06/17	DEP TFR 50351 SBIN0204200001 3199968105212 AT 10521 DAU,RURAL B				761683.40Cr
04/07/17	04/07/17	50351 SBIN0204200001 REMT THRU CHQ NEFT UTR NO: SBIN117 185862046 00000000000 SATYA BHAMA SHUKLA	464624	60005.75		701677.65Cr
		CARRIED FORWARD :				7,01,677.65Cr

Statement Summary

Dr. Count 21

Cr. Count 9

2,40,738.75 2,48,927.00

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		BROUGHT FORWARD :				701677.65Cr
05/07/17	05/07/17	ATM WDL		20000.00		681677.65Cr
05/07/17	05/07/17	ATM CASH 7333 SHAKA		10000.00		671677.65Cr
10/07/17	10/07/17	ATM WDL ATM CASH 7334 SHAKA CAS CHQ XFER WD WITHDRAWAL TRANSFER	464621	30000.00		641677.65Cr
13/07/17	13/07/17	TRF TO 0030118045196 AT 03771 RAIL BHAWAN POS ATM PURCH OTHPOS318496 GL 1300702017 318496		1606.00		640071.65Cr
27/07/17	27/07/17	ATM WDL ATM CASH 8218 +TIS		20000.00		620071.65Cr
29/07/17	29/07/17	ATM WDL ATM CASH 3555 TIS H		20000.00	62126.00	600071.65Cr
31/07/17	31/07/17	DEP TFR 6174 SBIN02042000015				662197.65Cr
31/07/17	31/07/17	4599441105216 AT 10521 DAU,RURAL B 6174 SBIN02042000015 CR RT CHG 4.000 - DEP TFR			4548.00	666745.65Cr
01/08/17	01/08/17	159 SBIN020420000153 3199945105218 AT 10521 DAU,RURAL B 159 SBIN020420000153		20000.00		646745.65Cr
02/08/17	02/08/17	ATM WDL ATM CASH 4384 TIS H		20000.00		626745.65Cr
02/08/17	02/08/17	ATM WDL				606745.65Cr
03/08/17	03/08/17	ATM CASH 4385 TIS H		20000.00		586745.65Cr
03/08/17	03/08/17	ATM WDL ATM CASH 4116 +GHON		20000.00		556745.65Cr
03/08/17	03/08/17	ATM WDL ATM CASH 4117 +GHON		30000.00		556745.65Cr
06/08/17	06/08/17	ATM WDL				5,56,745.65Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 32

Cr. Count 11

4,52,344.75 3,15,601.00

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E-mail :
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 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				556745.65Cr
09/08/17	09/08/17	ATM CASH 1378 +TIS		30000.00		526745.65Cr
24/08/17	24/08/17	ATM WDL ATM CASH 8884 +TIS DEP TFR 244 SBIN020420000153 3199971105217			2286.00	529031.65Cr
29/08/17	29/08/17	AT 10521 DAU,RURAL B 244 SBIN020420000153 POS ATM PURCH		1200.00		527831.65Cr
06/09/17	06/09/17	OTHPPOS567440 SA 2900802017 567440 CAS CHQ XFER WD BT 464625	464625	50000.00		477831.65Cr
20/09/17	20/09/17	TRF TO 0030118045196 AT 03771 RAIL BHAWAN DEP TFR 93 SBIN020420000153 3199940105212			20224.00	498055.65Cr
21/09/17	21/09/17	AT 10521 DAU,RURAL B 93 SBIN0204200001531 POS ATM PURCH OTHPPOS644766 CA 2100902017 644766		1049.00		497006.65Cr
25/09/17	25/09/17	INTEREST CREDIT		10000.00	5409.00	502415.65Cr
10/10/17	10/10/17	ATM WDL				492415.65Cr
17/10/17	17/10/17	ATM CASH 4127 SBP POS ATM PURCH SBIPOS000750189782GU		33000.00		459415.65Cr
27/10/17	27/10/17	1701002017 000750189 782 ATM WDL		10000.00		449415.65Cr
01/11/17	01/11/17	ATM CASH 5012 BOB ATM WDL ATM CASH 73051 INDUS		10000.00		439415.65Cr
		CARRIED FORWARD :				4,39,415.65Cr

Statement Summary

Dr. Count 40

Cr. Count 14

5,97,593.75 3,43,520.00

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 Limit : 0.00
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 Account Open Date : 12/08/2014
 Statement From : 01/04/2017 to 31/03/2019

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 :				439415.65Cr
01/11/17	01/11/17	ATM WDL		10000.00		429415.65Cr
01/11/17	01/11/17	ATM CASH 73051 INDUS		10000.00		419415.65Cr
01/12/17	01/12/17	ATM WDL				
		ATM CASH 73051 INDUS		13400.00		406015.65Cr
		POS ATM PURCH				
		SBIPOS000818530442JU				
		0101202017 000818530				
		442				
04/12/17	04/12/17	WDL TFR		150000.00		256015.65Cr
		TRF				
		34786526242 OF Ms. A				
		AT 03771 RAIL BHAWAN				
25/12/17	25/12/17	INTEREST CREDIT		5400.00	3524.00	259539.65Cr
26/01/18	26/01/18	POS ATM PURCH				254139.65Cr
		OTHPOS192267 Ne				
		2600102018 192267				
09/02/18	09/02/18	DEP TFR			39903.00	294042.65Cr
		304 SBIN020420000153				
		3199963105217				
		AT 10521 DAU,RURAL B				
14/02/18	14/02/18	304 SBIN020420000153		147.50		293895.15Cr
		DEBIT				
		ATM ANNUAL FEE 201				
25/03/18	25/03/18	INTEREST CREDIT		22000.00	2381.00	296276.15Cr
01/04/18	01/04/18	POS ATM PURCH				274276.15Cr
		OTHPOS281876 GA				
		0100402018 281876				
09/06/18	09/06/18	ATM WDL		5000.00		269276.15Cr
		ATM CASH 4714 +TIS				
25/06/18	25/06/18	INTEREST CREDIT			2424.00	271700.15Cr
19/07/18	19/07/18	CEMTEX DEP			814.00	272514.15Cr
		C18464655381 DOP				
18/08/18	18/08/18	POS ATM PURCH		5000.00		267514.15Cr
		OTHPOS012116 BE				
		1800802018 012116				
		CARRIED FORWARD :				2,67,514.15Cr

Statement Summary

Dr. Count 49

Cr. Count 19

8,18,541.25 3,92,566.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				267514.15Cr
25/09/18	25/09/18	INTEREST CREDIT			2384.00	269898.15Cr
23/10/18	23/10/18	CEMTEX DEP			300.00	270198.15Cr
25/12/18	25/12/18	18081442203 ITD TAX			2357.00	272555.15Cr
08/02/19	08/02/19	INTEREST CREDIT CAS CHQ XFER WD WITHDRAWAL TRANSFER	464627	150000.00		122555.15Cr
15/03/19	15/03/19	TRF TO 0034786526242 AT 03813 DALIGANJ (L DEP TFR NEFT ALLAH1907483135 1 ALLA0210908 Mr. RAJA RAM SHU			100000.00	222555.15Cr
25/03/19	25/03/19	AT 04430 PAYMENT SYS NEFT ALLAH1907483135 1 ALLA0210908 Mr. RAJA RAM SHU			1796.00	224351.15Cr
30/03/19	30/03/19	INTEREST CREDIT WDL TFR ATM card/KIT returne 4899209037718 AT 03771 RAIL BHAWAN		118.00		224233.15Cr
		CLOSING BALANCE :				2,24,233.15Cr

Statement Summary

Dr. Count 51 Cr. Count 24 9,68,659.25 4,99,403.00

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Date : 03/03/2023 Time : 15:51:59
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		BROUGHT FORWARD :				224233.15Cr
14/06/19	14/06/19	WDL TFR WITHDRAWAL TRANSFER 37563471534 OF Ms. A AT 06144 JAWAHAR BHA		148.00		224085.15Cr
25/06/19	25/06/19	INTEREST CREDIT			1930.00	226015.15Cr
30/08/19	30/08/19	CEMTEX DEP			15220.00	241235.15Cr
25/09/19	25/09/19	19096869099 ITD TAX			1839.00	243074.15Cr
01/11/19	01/11/19	INTEREST CREDIT				
25/12/19	25/12/19	CR RT CHG 3.500 -		1818.00		244892.15Cr
14/03/20	14/03/20	INTEREST CREDIT				
25/03/20	25/03/20	CR RT CHG 3.250 -		2002.00		246894.15Cr
28/03/20	28/03/20	INTEREST CREDIT				
19/04/20	19/04/20	Int arrears 010919 t				
31/05/20	31/05/20	CR RT CHG 3.000 -				
25/06/20	25/06/20	CR RT CHG 2.750 -		1738.00		248632.15Cr
		INTEREST CREDIT				
		CLOSING BALANCE :				2,48,632.15Cr

Statement Summary

Dr. Count 1

Cr. Count 6

148.00

24,547.00

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