

STATEMENT OF ACCOUNT

Name : GAGAN KUMAR BHARTI
B-18 OFFICERS COLONY
CIVIL LINES
SITAPUR
Sitapur

Date : 11/12/2019

Time : 14:48:36

Cleared Balance : 3,845.10Cr

+MOD Bal : 1,39,000.00Cr

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 14/06/2006

Statement From : 24/07/2019 to 11/12/2019

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001

Branch Code :720
Branch Phone :243022
IFSC : SBIN0000720
MICR : 261002002

Account No.:10903109805

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : gaganbharti.84@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
24/07/19	24/07/19	dUPLICATE STATE				3248.06Cr
25/07/19	25/07/19	SWEEP TRF CREDIT		236.00		3012.06Cr
		TRF FR 0033959730545			1001.00	4013.06Cr
		MATURED ON 11/07/20				
		INT: 200ROI:				
25/07/19	25/07/19	DEBIT				
25/07/19	25/07/19	000000 SBI 000000072		940.00		3073.06Cr
		SWEEP TRF CREDIT				
		TRF FR 0033959730545			253025.00	256098.06Cr
		MATURED ON 11/07/20				
		INT: 50900ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
		TRF FR 0035064222330			59208.00	315306.06Cr
		MATURED ON 10/07/20				
		INT: 12700ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
		TRF FR 0036994336793			46327.00	361633.06Cr
		MATURED ON 07/07/20				
		INT: 12000ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
		TRF FR 0037798046216			29787.00	391420.06Cr
		MATURED ON 06/07/20				
		INT: 8100ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
		TRF FR 0038582432957			105271.00	496691.06Cr
		MATURED ON 05/07/20				
		INT: 30200ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
		TRF FR 0038512440814			78531.00	575222.06Cr
		MATURED ON 07/06/20				
		INT: 59000ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
		TRF FR 0038479672750			106931.00	682153.06Cr
		MATURED ON 24/05/20				
		INT: 103500ROI:				
25/07/19	25/07/19	SWEEP TRF CREDIT				
				177366.00		859519.06Cr
		CARRIED FORWARD :				8,59,519.06Cr

Statement Summary

Dr. Count 2

Cr. Count 9

1,176.00

8,57,447.00

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25/07/19	25/07/19	TRF FR 0038296388322				
		MATURED ON 01/03/20				
		INT: 365400ROI:				
		SWEEP TRF CREDIT				
		TRF FR 0037883731588			64331.00	923850.06Cr
		MATURED ON 17/08/19				
25/07/19	25/07/19	INT: 345000ROI:				
		SWEEP TRF CREDIT				
		TRF FR 0037872566242			11613.00	935463.06Cr
		MATURED ON 10/08/19				
		INT: 63500ROI:				

25/07/19	25/07/19	SWEEP TRF CREDIT TRF FR 0037067642494 TERM OF FD 0366D INT: 399500ROI:		71862.00	1007325.06Cr
25/07/19	25/07/19	WDL TFR Debited account 1090 38632477687 OF Mr. G TERM OF FD 0366D AT 00720 SITAPUR		1000000.00	7325.06Cr
01/08/19	01/08/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037067642494 TERM OF FD 0366D		38083.00	45408.06Cr
01/08/19	01/08/19	INT: 215800ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00720 SITAPUR	776405	40000.00	5408.06Cr
01/08/19	01/08/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2131975675365*SITAPU 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2131975675365*SITAPU 00000000000		<u>127129.00</u>	132537.06Cr
CARRIED FORWARD :					1,32,537.06Cr

Statement Summary

Dr. Count 4 Cr. Count 14 10,41,176.00 11,70,465.00

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 EYE HOSPITAL ROAD
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 CIVIL LINES
 SITAPUR
 Sitapur

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 Currency : INR

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+MOD Bal : 1,39,000.00Cr

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Nominee Name :

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Account Status : OPEN

Statement From : 24/07/2019 to 11/12/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				132537.06Cr
02/08/19	02/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 32965480968 OF M/S C AT 00649 HARDOI	776404	40000.00		92537.06Cr
02/08/19	02/08/19	SWEEP TFR DR TRF TO 0038657605555		67000.00		25537.06Cr
07/08/19	07/08/19	TERM OF FD 0366D EXCESS DR IN SB		59.00		25478.06Cr
10/08/19	10/08/19	DIRECT DR TRF TO 0038639572041		4041.00		21437.06Cr
13/08/19	13/08/19	WDL TFR INB CMP0000000015982		200.00		21237.06Cr
13/08/19	13/08/19	35934364785 OF INVES AT 99922 INTERNET BA DEBIT		10278.44		10958.62Cr
13/08/19	13/08/19	000000 SBI 000000072 SWEEP TRF CREDIT			13012.00	23970.62Cr
13/08/19	13/08/19	SWEEP DEPOSIT BY TRA TRF FR 0037067642494 TERM OF FD 0366D INT: 1400ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C	417815	20000.00		3970.62Cr
13/08/19	13/08/19	AT 00720 SITAPUR SWEEP TRF CREDIT TRF FR 0037067642494 TERM OF FD 0366D			15015.00	18985.62Cr
13/08/19	13/08/19	INT: 1700ROI: DEBIT		15607.00		3378.62Cr
13/08/19	13/08/19	ACHDr HDFC0581300002 SWEEP TRF CREDIT TRF FR 0037067642494 TERM OF FD 0366D			1000.00	4378.62Cr
13/08/19	13/08/19	INT: 100ROI: DEBIT		1000.00		3378.62Cr
		CARRIED FORWARD :				3,378.62Cr

Statement Summary

Dr. Count 13

Cr. Count 17

11,99,361.44 11,99,492.00

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