

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Mr. SHIVA NAND & Mrs. SANGEETA RANI
S/O Mr. GANGA SAHAI
J-1 JUDGES COMPOUND TEACHER'S COLONEY
BULANDSHAHR
242001

Account No. : 20009833773
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 25/02/2020 Time : 16:51:13

E-mail : shivanandmrt@gmail.com

Cleared Balance : 2,73,843.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/08/2019 to 25/02/2020

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				341672.70
		AADARSH TREASURY				
23/12/19	23/12/19	ATM WDL		40000.00		301672.70
24/12/19	24/12/19	ATM CASH 2369 LMB 4 DEP TFR 9122315192471 IOC Re 4599386105218 AT 10521 DAU,RURAL B 9122315192471 IOC Re			179.00	301851.70
25/12/19	25/12/19	WDL TFR INB DTH 32391062281 OF OXIGE AT 99922 INTERNET BA		500.00		301351.70
25/12/19	25/12/19	INTEREST CREDIT			1085.00	302436.70
29/12/19	29/12/19	WDL TFR INB TOPUP 32391062281 OF OXIGE AT 99922 INTERNET BA		249.00		302187.70
29/12/19	29/12/19	WDL TFR INB Redbus 4599557162091 AT 99922 INTERNET BA		565.00		301622.70
30/12/19	30/12/19	WDL TFR INB IRCTC-RAILWAY TI 35308360636 OF SBI I AT 99922 INTERNET BA		382.20		301240.50
30/12/19	30/12/19	WDL TFR INB e Pariksha Payme 31563170335 OF UTTAR AT 99922 INTERNET BA		65.00		301175.50
01/01/20	01/01/20	DIRECT DR TRF TO 0033367045203 CARRIED FORWARD :		10000.00		291175.50
						3,94,873.50C

Statement Summary

Dr. Count 59

Cr. Count 34

22,40,212.03

21,83,011.90

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Mr. SHIVA NAND & Mrs. SANGEETA RANI
S/O Mr. GANGA SAHAI
J-1 JUDGES COMPOUND TEACHER'S COLONEY
BULANDSHAHR
242001

Account No. : 20009833773
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 25/02/2020 **Time : 16:51:13**

E-mail : shivanandmrt@gmail.com

Cleared Balance : 2,73,843.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/08/2019 to 25/02/2020

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				414036.80
01/01/20	01/01/20	DEP TFR NEFT RBI001202203017 3 RBISOGOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS NEFT RBI001202203017 3 RBISOGOUPEP AADARSH TREASURY			103698.00	394873.50
01/01/20	01/01/20	WDL TFR INB TOPUP 32391062281 OF OXIGE AT 99922 INTERNET BA		249.00		394624.50
09/01/20	09/01/20	DEP TFR NEFT RBI010203825483 7 RBISOGOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS NEFT RBI010203825483 7 RBISOGOUPEP AADARSH TREASURY			20800.00	415424.50
10/01/20	10/01/20	ATM WDL ATM CASH 551 NEAR		5000.00		410424.50
15/01/20	15/01/20	DEP TFR NEFT RBI016204603646 9 RBISOGOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS NEFT RBI016204603646 9 RBISOGOUPEP AADARSH TREASURY			5701.00	416125.50
23/01/20	23/01/20	WDL TFR INB IRCTC-RAILWAY TI 31819365837 OF IRCTC AT 99922 INTERNET BA		1337.20		414788.30
		CARRIED FORWARD :				4,14,036.84C

Statement Summary
Dr. Count 63

Cr. Count 36

22,47,549.69

22,09,512.90

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

Mr. SHIVA NAND & Mrs. SANGEETA RANI
 S/O Mr. GANGA SAHAI
 1-1 JUDGES COMPOUND TEACHER'S COLONEY
 BULANDSHAHR
 242001

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ,
 Branch Code : 125
 Branch Phone : 2230114
 IFSC: SBIN0001125
 MICR: 226002002
Account No. : 20009833773
Product : SBCHQ-SGSP-PUBIND-DIAMOND
Currency : INR

Date : 25/02/2020 Time : 16:51:13

E-mail : shivanandnrt@gmail.com

Cleared Balance : 2,73,843.15Cr

Uncleared Amount : 0.00

+HOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/08/2019 to 25/02/2020

Page No. : 14

BRANCH FORWARD :

Post Date	Value	Details	Chq.No.	Debit	Credit	Balance
23/01/20	751.46	WDL TRF INB ICTC-RAILWAY TI 31819363884 OF ICTC AT 99922 INTERNET BA				449763.00
26/01/20	5000.00	ATM WDL ATM CASH 2549 LMB 2		5000.00		409036.80
26/01/20	5000.00	ATM WDL ATM CASH 2550 LMB 2		5000.00		404036.80
27/01/20	10000.00	ATM WDL ATM CASH 504 LMB 4		10000.00		394036.80
27/01/20	10000.00	ATM WDL ATM CASH 505 LMB 4		10000.00		384036.80
30/01/20	4971.80	WDL TRF INB State Bank Collie 3199526162092 AT 99922 INTERNET BA				379065.00
01/02/20	23000.00	WDL TRF INB NETT OTR NO: SBI NS20031844678 FORB0631400 FONDAB N SHIVA NAND AT 99922 INTERNET BA				356065.00
01/02/20	10000.00	DIRECT DR TRF TO 0033367045203 DEB TRF NEFT RBID32206764727 3 RBISGGDDEP 3 RBISGGDDEP		10000.00		346065.00
01/02/20	96698.00	ADANESH TREASURY AT 04820 PAYMENT SYS NEFT RBID322078179 6 RBISGGDDEP ADANESH TREASURY CARRIED FORWARD :		96698.00		444763.00
04/02/20	5000.00			5000.00		449763.00

Dr	Cr	Statement Summary	Cr. Count 38	23,15,521.49	23,13,210.90	4,49,763.04C
		Dr. Count 70				

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

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
 Account No. :
 Product :
 Currency :

Date : Time :

E-mail :
 Uncleared Amount :

Cleared Balance :

Drawing Power :

+MOD Bal:

Limit :

Nominee Name :

Int. Rate : % p.a.

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :

13/02/20 13/02/20 WDL TRF 797.20 744607.65

INB IRCTC-RAILWAY TI 3399850129 OF SBI I AT 99922 INTERNET BA

13/02/20 13/02/20 WDL TRF 460000.00 284607.65

WDL TRF
 MS20004728570
 SYMB0008667 SYMFIGAT
 Smt. Vijayal. and Mr. S
 AT 99922 INTERNET BA

17/02/20 17/02/20 ATM WDL 10000.00 274607.65

ATM CASH 6071 IKB 4 DEP TRF 21712765450 LOC Ref 4599371105215

21/02/20 21/02/20 WDL TRF 842.20 274092.11

WDL TRF
 INB IRCTC-RAILWAY TI
 31664358714 OF IRCTC
 AT 99922 INTERNET BA

23/02/20 23/02/20 WDL TRF 249.00 273843.11

WDL TRF
 INB TOPUP
 32191062281 OF CATER
 AT 99922 INTERNET BA

CLOSING BALANCE :

2,73,843.15C

Statement Summary Dr. Count 79 Cr. Count 42

29,92,881.09

28,14,850.61

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 ***