

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHANDAULI

CHANDAULI

DIST: CHANDAULI, UTTAR PRADESH

Branch Code : 3618

Branch Phone : 260506

IFSC: SBIN0003618

MICR: 232002002

SIDDIQUI SAIMA JARRAR ALAM

DISTRICT COURT

JUDICIARY CHANDAULI

DIST-CHANDAULI

232104

Account No. : 20345251498**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR**

Date : 19/02/2020

Time : 15:37:48

E-mail :

Cleared Balance :

60,693.98Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From 06/04/2017 to 01/04/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
19/04/17	19/04/17	CEMTEX DEP CT960945820011600403			24619.00	24619.00Cr
25/04/17	25/04/17	ATM WDL ATM CASH 9088 SBI		6000.00		18619.00Cr
03/05/17	03/05/17	ATM WDL ATM CASH 1023 G.T.		4000.00		14619.00Cr
04/05/17	04/05/17	CEMTEX DEP CT974037570011700403			62814.00	77433.00Cr
07/05/17	07/05/17	ATM WDL ATM CASH 71271 AXIS		4000.00		73433.00Cr
14/05/17	14/05/17	ATM WDL ATM CASH 7153 SBI		10000.00		63433.00Cr
14/05/17	14/05/17	POS ATM PURCH OTHPOS141436 PA 14/05/2017 141436		2004.00		61429.00Cr
14/05/17	14/05/17	POS ATM PURCH OTHPOS449213 LI 14/05/2017 449213		2600.00		58829.00Cr
14/05/17	14/05/17	POS ATM PURCH SBIPOS000542618338FU 14/05/2017 000542618 338		1978.00		56851.00Cr
19/05/17	19/05/17	DEBIT SBIGEN GHI SBIGN0361		1300.00		55551.00Cr
01/06/17	01/06/17	CEMTEX DEP CT990351810011300403			62814.00	118365.00Cr
03/06/17	03/06/17	ATM WDL ATM CASH 3494 SBI		2000.00		116365.00Cr
03/06/17	03/06/17	ATM WDL ATM CASH 3495 SBI		8000.00		108365.00Cr
03/06/17	03/06/17	POS ATM PURCH OTHPOS689142 BI 03/06/2017 689142		3498.00		104867.00Cr
		CARRIED FORWARD :				1,04,867.00Cr

Statement Summary

Cr. Count 11

Cr. Count 3

45,380.00

1,50,247.00

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Nominee Name :

Page No. : 2

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		BROUGHT FORWARD :					104867.00Cr
03/06/17	03/06/17	POS ATM PURCH OTHPOS352551 BI 03/06/2017 352551		2676.00		102191.00Cr	
03/06/17	03/06/17	POS ATM PURCH SBIPOS000568136099FU 03/06/2017 000568136 099		3367.90		98823.10Cr	
25/06/17	25/06/17	INTEREST CREDIT			501.00	99324.10Cr	
01/07/17	01/07/17	POS ATM PURCH SBIPOS000605544745FA 01/07/2017 000605544 745		3380.00		95944.10Cr	
01/07/17	01/07/17	CEMTEX DEP CTA19721850011100403			62814.00	158758.10Cr	
01/07/17	01/07/17	POS ATM PURCH SBIPOS000605598873FA 01/07/2017 000605598 873		1090.00		157668.10Cr	
02/07/17	02/07/17	POS ATM PURCH OTHPOS195156 BA 02/07/2017 195156		1302.00		156366.10Cr	
06/07/17	16/07/17	POS ATM PURCH OTHPOS323612 LI 16/07/2017 323612		4000.00		152366.10Cr	
06/07/17	16/07/17	POS ATM PURCH SBIPOS000624271187FU 16/07/2017 000624271 187		2316.50		150049.60Cr	
07/07/17	17/07/17	ATM WDL ATM CASH 67812 GOMTI		10000.00		140049.60Cr	
07/07/17	31/07/17	CR RT CHG 4.000 -				140049.60Cr	
05/08/17	05/08/17	POS ATM PURCH SBIPOS000649772953FU		2354.00		137695.60Cr	
		CARRIED FORWARD :					1,37,695.60Cr

Statement Summary

Dr. Count 20

Cr. Count 5

75,866.40

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2,13,562.00

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		BROUGHT FORWARD :				137695.60Cr
05/08/17	05/08/17	05/08/2017 000649772 953 POS ATM PURCH SBIPOS000649874839FU		3971.66		133723.94Cr
05/08/17	05/08/17	05/08/2017 000649874 839 ATM WDL		5000.00		128723.94Cr
11/08/17	11/08/17	ATM CASH 1504 SBI CEMTEX DEP			62814.00	191537.94Cr
11/08/17	31/08/17	CTA52952650011100403 CEMTEX DEP			50959.00	242496.94Cr
09/09/17	09/09/17	CTA63173960010500403 ATM WDL		6000.00		236496.94Cr
09/09/17	10/09/17	ATM CASH 5706 RLY S ATM WDL		5000.00		231496.94Cr
11/09/17	21/09/17	ATM CASH 4143 KAISE ATM WDL		6000.00		225496.94Cr
05/09/17	25/09/17	ATM CASH 6149 SBI INTEREST CREDIT			1636.00	227132.94Cr
06/09/17	26/09/17	ATM WDL		6000.00		221132.94Cr
09/09/17	29/09/17	ATM CASH 8982 SBI ATM WDL		4000.00		217132.94Cr
05/10/17	05/10/17	ATM CASH 910 SBI ATM WDL		4000.00		213132.94Cr
09/10/17	09/10/17	ATM CASH 3517 SBI CEMTEX DEP			50959.00	264091.94Cr
03/10/17	13/10/17	CTA97689610011000403 ATM WDL		6000.00		258091.94Cr
08/10/17	18/10/17	ATM CASH 7766 SBI DEP TFR			815000.00	1073091.94Cr
09/10/17	18/10/17	✓ DEPOSIT BY TRANSFER 37242489762 OF Mr. S AT 03091 RAMNAGAR(DI RENT THRU CHQ	860882	1068673.00		4418.94Cr
		✓ NEFT UTR NO: SBIN417 291599913				
		CARRIED FORWARD :				4,418.94Cr

Statement Summary

Cr. Count 30

Cr. Count 10

11,90,511.06

11,94,930.00

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		BROUGHT FORWARD :				4418.94Cr
		00000000000				
02/11/17	02/11/17	AMITDEEP MOTORS AC N CEMTEX DEP			50959.00	55377.94Cr
00/11/17	10/11/17	CTB16811810011000403 DEP TFR			29904.00	85281.94Cr
		INB 4032-T.A. JTRI 0098561061444 AT 99922 INTERNET BA				
08/11/17	18/11/17	ATM WDL		7000.00		78281.94Cr
02/11/17	22/11/17	ATM CASH 8905 SBI WDL TFR		15000.00		63281.94Cr
		WITHDRAWAL TRANSFER 37242489762 OF Mr. S AT 03091 RAMNAGAR(DI				
03/11/17	23/11/17	ATM WDL		16000.00		47281.94Cr
04/11/17	24/11/17	ATM CASH 5433 SBI ATM WDL		14000.00		33281.94Cr
00/11/17	30/11/17	ATM CASH 5663 SBI DEP TFR			4375.00	37656.94Cr
		INB 4031-DA Arrear 4 0098561036188 AT 99922 INTERNET BA				
00/11/17	30/11/17	CEMTEX DEP			50959.00	88615.94Cr
		CTB40403640011000403				
03/12/17	03/12/17	DIRECT DR		15000.00		73615.94Cr
		TRF TO 0037242489762				
04/12/17	04/12/17	ATM WDL		6000.00		67615.94Cr
00/12/17	20/12/17	ATM CASH 3531 SP OF ATM WDL		8000.00		59615.94Cr
		ATM CASH 6774 SBI				
02/12/17	22/12/17	ATM WDL		6000.00		53615.94Cr
		ATM CASH 7427 SBI				
05/12/17	25/12/17	POS ATM PURCH		11483.27		42132.67Cr
		OTHEPOS143511 PA				
		CARRIED FORWARD :				42,132.67Cr

Statement Summary
 Cr. Count 39

Cr. Count 14

12,88,994.33

13,31,127.00

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