

STATEMENT OF ACCOUNT

SAVING ACCOUNT
SITAPUR (U.P.)

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST: SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 243022
IFSC: SBIN0000720
MICR: 261002002

SMT RAJESHWARI TOLIA
W/O MR. BHOOPENDRA SINGH TOLIYA
A.D.J. II, F.T.C.
HATHRAS
204101

Account No. : 11106357417
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 25/08/2020 **Time :** 12:39:04
Cleared Balance : 618.04Cr
+MOD Bal: 3,52,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name : BHUPENDRA SINGH TOLIA

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

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				611001.10Cr
1/01/20	01/01/20	DIRECT DR		20000.00		591001.10Cr
1/01/20	01/01/20	TRF TO 0037999747826 DEP TFR NEFT RBI002202495162 0 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI002202495162 0 RBISOGOUPEP SITAPUR TREASURY			96606.00	687607.10Cr
3/01/20	03/01/20	ATM WDL		10000.00		677607.10Cr
3/01/20	03/01/20	ATM CASH 6045 JAN S		10000.00		667607.10Cr
3/01/20	03/01/20	ATM WDL		10000.00		657607.10Cr
9/01/20	09/01/20	ATM CASH 6046 JAN S		10000.00		647607.10Cr
9/01/20	09/01/20	ATM WDL		10000.00		597607.10Cr
9/01/20	09/01/20	ATM CASH 6972 JAN S		10000.00		597607.10Cr
5/01/20	15/01/20	ATM WDL	146373	50000.00		588240.10Cr
5/01/20	15/01/20	DR THRU CHQ	146374	9367.00		588426.53Cr
7/01/20	17/01/20	SBI LIFE INSURANCE C			186.43	588426.53Cr
7/01/20	17/01/20	DR THRU CHQ				588426.53Cr
1/01/20	21/01/20	SBI DEP TFR 12010231906 IOC Ref 4599372105214 AT 10521 DAU, RURAL B 12010231906 IOC Ref		10000.00		578426.53Cr
1/01/20	21/01/20	ATM WDL		10000.00		568426.53Cr
1/01/20	21/01/20	ATM CASH 00211 SITAP		10000.00		569878.53Cr
1/01/20	21/01/20	ATM WDL			1452.00	568426.53Cr
23/01/20	23/01/20	ATM CASH 00211 SITAP				568426.53Cr
23/01/20	23/01/20	INTEREST CREDIT		1452.00		568426.53Cr
23/01/20	23/01/20	CR INT DB T-1096/C-1451/ RATE CH 97.62-97.62				568426.53Cr
23/01/20	23/01/20	ACCOUNT MAI 6.1000 -				568426.53Cr
23/01/20	23/01/20	CARRIED FORWARD :				5,68,426.53Cr

Statement Summary
Dr. Count 10 **Cr. Count 3**

1,40,819.00 **98,244.43**

Attested
Rajeshwari Tolia
17-09-2022

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
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Branch Code : 720
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204101

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E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name : BHUPENDRA SINGH TOLIA

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				568426.53Cr
23/01/20	23/01/20	REMT THRU CHQ CHEQUE TRANSFER TO CHEQUE TRANSFER TO	146376	73500.00		494926.53Cr
23/01/20	23/01/20	ATM WDL ATM CASH 00231 SITAP		10000.00		484926.53Cr
24/01/20	24/01/20	SWEEP TFR DR TRF TO 0039095559323 TERM OF FD 0366D		459000.00		25926.53Cr
30/01/20	30/01/20	DEBIT 00000000000000000000		2000.00		23926.53Cr
31/01/20	31/01/20	ATM WDL ATM CASH 00311 SITAP		10000.00		13926.53Cr
31/01/20	31/01/20	ATM WDL ATM CASH 00311 SITAP		10000.00		3926.53Cr
01/02/20	01/02/20	SWEEP TRF CREDIT TRF FR 0039095559323 TERM OF FD 0366D			17015.00	20941.53Cr
01/02/20	01/02/20	INT: 1500ROI: DIRECT DR		20000.00		941.53Cr
01/02/20	01/02/20	TRF TO 0037999747826 DEP TFR NEFT RBI033206979072 2 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			86606.00	87547.53Cr
07/02/20	07/02/20	SWEEP TFR DR TRF TO 0039128441669 TERM OF FD 0366D		62000.00		25547.53Cr
13/02/20	13/02/20	ATM WDL ATM CASH 2972 JAN S		10000.00		15547.53Cr
13/02/20	13/02/20	ATM WDL ATM CASH 2973 JAN S		10000.00		5547.53Cr
15/02/20	15/02/20	DEP TFR NEFT RBI047208419370 7 RBISOGOUPEP SITAPUR TREASURY			5000.00	10547.53Cr
		CARRIED FORWARD :				10,547.53Cr

Statement Summary
Dr. Count 20 **Cr. Count 6**

8,07,319.00 2,06,865.43

Attended
Rajeshwari Tolia
17-09-2020

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 EYE HOSPITAL ROAD
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SMT RAJESHWARI TOLIA
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 A.D.J., II, F.T.C.
 HATHRAS
 204101

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Currency : INR

Date : 25/08/2020 **Time : 12:39:04**
Cleared Balance : 618.04Cr
+MOD Bal: 3,52,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name : BHUPENDRA SINGH TOLIA

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

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10547.53Cr
6/02/20	26/02/20	AT 04430 PAYMENT SYS		10000.00		547.53Cr
		ATM WDL				
6/02/20	26/02/20	ATM CASH 00571 SITAP			10021.00	10568.53Cr
		SWEEP TRF CREDIT				
		TRF FR 0039128441669				
		TERM OF FD 0366D				
		INT: 2100ROI:				
6/02/20	26/02/20	ATM WDL		10000.00		568.53Cr
		ATM CASH 00571 SITAP				
1/03/20	01/03/20	SWEEP TRF CREDIT			20050.00	20618.53Cr
		TRF FR 0039128441669				
		TERM OF FD 0366D				
		INT: 5000ROI:				
1/03/20	01/03/20	DIRECT DR		20000.00		618.53Cr
		TRF TO 0037999747826				
1/03/20	01/03/20	SWEEP TRF CREDIT			20050.00	20668.53Cr
		TRF FR 0039128441669				
		TERM OF FD 0366D				
		INT: 5000ROI:				
01/03/20	01/03/20	ATM WDL		20000.00		668.53Cr
		ATM CASH 7543 SITAP				
02/03/20	02/03/20	SWEEP TRF CREDIT			2005.00	2673.53Cr
		TRF FR 0039128441669				
		TERM OF FD 0366D				
		INT: 500ROI:				
02/03/20	02/03/20	DEBIT		2000.00		673.53Cr
		00000000000000000000				
06/03/20	06/03/20	DEP TFR			73322.00	73995.53Cr
		NEFT RBI066201234416				
		9 RBISOGUPEP				
		SITAPUR TREASURY				
06/03/20	06/03/20	AT 04430 PAYMENT SYS		20000.00		53995.53Cr
		ATM WDL				
06/03/20	06/03/20	ATM CASH 6721 JAN S		28000.00		25995.53Cr
		SWEEP TFR DR				
		TRF TO 0039197699752				
		CARRIED FORWARD :				25,995.53Cr

Statement Summary
Dr. Count 27 **Cr. Count 11**

9,17,319.00 3,32,313.43

Attested
Rajeshwari Tolia
 17-9-2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SITAPUR

EYE HOSPITAL ROAD

DIST:SITAPUR, UTTAR PRADESH

Branch Code : 720

Branch Phone : 243022

IFSC:SBIN0000720

MICR:261002002

Account No. : 11106357417**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR****Currency : INR****SMT RAJESHWARI TOLIA**

W/O MR. BHOOPENDRA SINGH TOLIYA

A.D.J. II, F.T.C.

HATHRAS

204101

Date : 25/08/2020**Time : 12:39:04****E-mail :****Cleared Balance :**

618.04Cr

Uncleared Amount :

0.00

+MOD Bal:

3,52,000.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name : BHUPENDRA SINGH TOLIA**

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

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25995.53Cr
13/03/20	13/03/20	TERM OF FD 0365D				
		DEP TFR				
		31262846821 IOC Ref			260.05	26255.58Cr
		4599375105211				
		AT 10521 DAU,RURAL B				
14/03/20	14/03/20	CR RT CHG 3.250 -				
19/03/20	19/03/20	ATM WDL		10000.00		16255.58Cr
19/03/20	19/03/20	ATM CASH 00791 SITAP				
		ATM WDL		10000.00		6255.58Cr
19/03/20	19/03/20	ATM CASH 00791 SITAP				
		DEP TFR			11.00	6266.58Cr
		UPI/CR/007919715918/ 4898969162094				
21/03/20	21/03/20	AT 00720 SITAPUR				
		DEP TFR			11204.00	17470.58Cr
		NEFT RBI082203153421				
		9 RBISOGOUPEP				
		SITAPUR TREASURY				
		AT 04430 PAYMENT SYS				
25/03/20	25/03/20	INTEREST CREDIT			1752.00	19222.58Cr
28/03/20	28/03/20	Int arrears 010919 t				
30/03/20	30/03/20	DEBIT		2000.00		17222.58Cr
		00000000000000000000				
01/04/20	01/04/20	SWEEP TRF CREDIT			3009.00	20231.58Cr
		TRF FR 0039197699752				
		TERM OF FD 0365D				
		INT: 900ROI:				
01/04/20	01/04/20	DIRECT DR		20000.00		231.58Cr
		TRF TO 0037999747826				
07/04/20	07/04/20	DEP TFR			121672.00	121903.58Cr
		NEFT RBI099206861270				
		0 RBISOGOUPEP				
		SITAPUR TREASURY				
		AT 04430 PAYMENT SYS				
07/04/20	10/04/20	SWEEP TRF DR		96000.00		25903.58Cr
		TRF TO 0039257813743				
		CARRIED FORWARD :				25,903.58Cr

Statement Summary**Dr. Count 32****Cr. Count 17**

10,55,319.00

4,70,221.48

Attended
Rajeshwari Tolia
17.09.2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
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SMT RAJESHWARI TOLIA

W/O MR. BHOOPENDRA SINGH TOLIYA
A.D.J. II, F.T.C.
HATHRAS
204101

Account No. : 11106357417
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 25/08/2020**Time :** 12:39:04**E-mail :****Cleared Balance :**

618.04Cr

Uncleared Amount :

0.00

+MOD Bal:

3,52,000.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name :** BHUPENDRA SINGH TOLIA

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

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25903.58Cr
19/04/20	19/04/20	TERM OF FD 0365D				
20/04/20	20/04/20	CR RT CHG 3.000 -				
20/04/20	20/04/20	ATM WDL		10000.00		15903.58Cr
20/04/20	20/04/20	ATM CASH 4175 SITAP				
20/04/20	20/04/20	ATM WDL		10000.00		5903.58Cr
20/04/20	20/04/20	ATM CASH 4176 SITAP				
20/04/20	20/04/20	SWEEP TRF CREDIT			85070.00	90973.58Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039257813743				
		TERM OF FD 0365D				
		INT: 7000ROI:				
20/04/20	20/04/20	DR THRU CHQ	462126	90000.00		973.58Cr
		SBI				
21/04/20	21/04/20	SWEEP TRF CREDIT			11010.00	11983.58Cr
		TRF FR 0039257813743				
		MATURED ON 10/04/21				
21/04/20	21/04/20	SWEEP TRF CREDIT			25142.00	37125.58Cr
		TRF FR 0039197699752				
		MATURED ON 06/03/21				
21/04/20	21/04/20	DEBIT		21400.00		15725.58Cr
		651 84222664 HEALTH				
22/04/20	22/04/20	DEBIT		1000.00		14725.58Cr
		651 6822398 11005575				
28/04/20	28/04/20	DEP TFR			191.48	14917.06Cr
		42733769139 IOC Ref				
		4599373105213				
30/04/20	30/04/20	AT 10521 DAU,RURAL B				
		DEBIT		2000.00		12917.06Cr
		00000000000000000000				
01/05/20	01/05/20	SWEEP TRF CREDIT			10115.00	23032.06Cr
		TRF FR 0039128441669				
		MATURED ON 07/02/21				
		INT: 11500ROI:				
01/05/20	01/05/20	DIRECT DR		20000.00		3032.06Cr
		CARRIED FORWARD :				3,032.06Cr

Statement Summary**Dr. Count 39****Cr. Count 22**

12,09,719.00

6,01,749.96

Attended
Rajeshwari Tolia
17-09-2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SITAPUR
 EYE HOSPITAL ROAD
 DIST:SITAPUR, UTTAR PRADESH
 Branch Code : 720
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SMT RAJESHWARI TOLIA

W/O MR. BHOOPENDRA SINGH TOLIYA
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 HATHRAS
 204101

Account No. : 11106357417
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 25/08/2020 **Time :** 12:39:04

E-mail :**Cleared Balance :** 618.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,52,000.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** BHUPENDRA SINGH TOLIA

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

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3032.06Cr
02/05/20	02/05/20	TRF TO 0037999747826 DEP TFR			125022.00	128054.06Cr
08/05/20	08/05/20	NEFT RBI124208989845 2 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR		103000.00		25054.06Cr
16/05/20	16/05/20	TRF TO 0039309246233 TERM OF FD 0365D ATM WDL		10000.00		15054.06Cr
16/05/20	16/05/20	ATM CASH 3537 SITAP ATM WDL		10000.00		5054.06Cr
31/05/20	31/05/20	ATM CASH 3538 SITAP SWEEP TRF CREDIT			5009.00	10063.06Cr
31/05/20	31/05/20	TRF FR 0039309246233 TERM OF FD 0365D INT: 900ROI:				
31/05/20	31/05/20	ATM WDL		10000.00		63.06Cr
31/05/20	31/05/20	ATM CASH 9066 SITAP SWEEP TRF CREDIT			10019.00	10082.06Cr
31/05/20	31/05/20	TRF FR 0039309246233 TERM OF FD 0365D INT: 1900ROI:				
31/05/20	31/05/20	ATM WDL		10000.00		82.06Cr
31/05/20	31/05/20	ATM CASH 9067 SITAP CR RT CHG 2.750 -				
01/06/20	01/06/20	SWEEP TRF CREDIT			20039.00	20121.06Cr
01/06/20	01/06/20	TRF FR 0039309246233 TERM OF FD 0365D INT: 3900ROI:				
01/06/20	01/06/20	DIRECT DR		20000.00		121.06Cr
01/06/20	01/06/20	TRF TO 0037999747826 SWEEP TRF CREDIT			2004.00	2125.06Cr
01/06/20	01/06/20	TRF FR 0039309246233 TERM OF FD 0365D INT: 400ROI:				
		CARRIED FORWARD :				125.06Cr

Statement Summary

Dr. Count 46

Cr. Count 27

13,74,719.00

7,63,842.96

Attested
 Rajeshwari Tolia
 17-08-2020

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204101

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Currency : INR

Date : 25/08/2020 **Time : 12:39:04**

E-mail :

Cleared Balance : 618.04Cr

Uncleared Amount : 0.00

+MOD Bal: 3,52,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

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

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				125.06Cr
01/06/20	01/06/20	DEBIT 0000000000000000000000		2000.00		125.06Cr
03/06/20	03/06/20	DEP TFR NEFT RBI156201981226 1 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			125022.00	125147.06Cr
05/06/20	05/06/20	SWEEP TFR DR TRF TO 0039382692940		100000.00		25147.06Cr
		TERM OF FD 0365D				
09/06/20	09/06/20	ATM WDL		10000.00		15147.06Cr
09/06/20	09/06/20	ATM CASH 8535 SITAP ATM WDL		10000.00		5147.06Cr
16/06/20	16/06/20	ATM CASH 8536 SITAP SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			100072.00	105219.06Cr
		TRF FR 0039309246233 MATURED ON 05/06/21 INT: 7200ROI:				
16/06/20	16/06/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039309246233 TERM OF FD 0365D INT: 14400ROI:			45144.00	150363.06Cr
16/06/20	16/06/20	DR THRU CHQ SBI	462129	150000.00		363.06Cr
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039309246233 MATURED ON 08/05/21 INT: 3300ROI:			10033.00	10396.06Cr
17/06/20	17/06/20	ATM WDL ATM CASH 3100 SITAP		10000.00		396.06Cr
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039309246233 MATURED ON 08/05/21 INT: 3600ROI:			11036.00	11432.06Cr
		CARRIED FORWARD :				1,432.06Cr

Statement Summary

Dr. Count 52 **Cr. Count 32**

16,64,719.00

10,55,149.96

Attested
Rajeshwari Tolia
17.09.2020

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EYE HOSPITAL ROAD
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204101

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Currency : INR

Date : 25/08/2020 **Time : 12:39:04**

E-mail :

Cleared Balance : 618.04Cr

Uncleared Amount : 0.00

+MOD Bal: 3,52,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : BHUPENDRA SINGH TOLIA

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

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1432.06Cr
17/06/20	17/06/20	ATM WDL		10000.00		1432.06Cr
17/06/20	17/06/20	ATM CASH 3101 SITAP			9179.00	10611.06Cr
		SWEEP TRF CREDIT				
		TRF FR 0039095559323				
		TERM OF FD 0366D				
		INT: 17900ROI:				
17/06/20	17/06/20	ATM WDL		10000.00		611.06Cr
		ATM CASH 3102 SITAP			14284.00	14895.06Cr
20/06/20	20/06/20	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039095559323				
		TERM OF FD 0366D				
		INT: 28400ROI:				
20/06/20	20/06/20	DR THRU CHQ	462128	14535.00		360.06Cr
		SBI				
23/06/20	23/06/20	BS RT CHG .00 - 12				
25/06/20	25/06/20	INTEREST CREDIT			179.00	539.06Cr
30/06/20	30/06/20	SWEEP TRF CREDIT			30649.00	31188.06Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039095559323				
		TERM OF FD 0366D				
		INT: 64900ROI:				
30/06/20	30/06/20	CAS CHQ XFER WD	462130	30000.00		1188.06Cr
		CHEQUE TRANSFER TO				
		20011106132 OF Miss.				
		AT 00720 SITAPUR				
30/06/20	30/06/20	SWEEP TRF CREDIT			1022.00	2210.06Cr
		TRF FR 0039095559323				
		TERM OF FD 0366D				
		INT: 2200ROI:				
30/06/20	30/06/20	DEBIT		2000.00		210.06Cr
		00000000000000000000				
01/07/20	01/07/20	SWEEP TRF CREDIT			20436.00	20646.06Cr
		TRF FR 0039095559323				
		TERM OF FD 0366D				
		INT: 43600ROI:				
		CARRIED FORWARD :				646.06Cr

Statement Summary

Dr. Count 57

Cr. Count 38

17,41,254.00

11,30,898.96

*Attestd
Rajeshwari Tolia
17-09-2020*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 243022
IFSC:SBIN0000720
MICR:261002002

SMT RAJESHWARI TOLIA

W/O MR. BHOOPENDRA SINGH TOLIYA
A.D.J. II, F.TC.
HATHRAS
204101

Account No. : 11106357417
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 25/08/2020 **Time : 12:39:04**

E-mail :

Cleared Balance : 618.04Cr

Uncleared Amount : 0.00

+MOD Bal: 3,52,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : BHUPENDRA SINGH TOLIA

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

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				646.06Cr
01/07/20	01/07/20	DIRECT DR		20000.00		646.06Cr
02/07/20	02/07/20	TRF TO 0037999747826			10219.00	10865.06Cr
		SWEEP TRF CREDIT				
		TRF FR 0039095559323				
		TERM OF FD 0366D				
		INT: 21900ROI:				
02/07/20	02/07/20	ATM WDL		10000.00		865.06Cr
02/07/20	02/07/20	ATM CASH 2419 SBI S			125022.00	125887.06Cr
		DEP TFR				
		NEFT RBI185205090170				
		3 RBISOGOUPEP				
		SITAPUR TREASURY				
		AT 04430 PAYMENT SYS				
03/07/20	03/07/20	SWEEP TFR DR		100000.00		25887.06Cr
		TRF TO 0039468565700				
		TERM OF FD 0365D				
10/07/20	10/07/20	ATM WDL		10000.00		15887.06Cr
10/07/20	10/07/20	ATM CASH 7426 SITAP		10000.00		5887.06Cr
		ATM WDL				
		ATM CASH 7427 SITAP				
29/07/20	29/07/20	SWEEP TRF CREDIT			5009.00	10896.06Cr
		TRF FR 0039468565700				
		TERM OF FD 0365D				
		INT: 900ROI:				
29/07/20	29/07/20	ATM WDL		10000.00		896.06Cr
		ATM CASH 1508 SITAP				
29/07/20	29/07/20	SWEEP TRF CREDIT			10017.00	10913.06Cr
		TRF FR 0039468565700				
		TERM OF FD 0365D				
		INT: 1700ROI:				
29/07/20	29/07/20	ATM WDL		10000.00		913.06Cr
		ATM CASH 1509 SITAP				
30/07/20	30/07/20	SWEEP TRF CREDIT			2004.00	2917.06Cr
		TRF FR 0039468565700				
		TERM OF FD 0365D				
		INT: 400ROI:				
		CARRIED FORWARD :				917.06Cr

Statement Summary

Dr. Count 64 **Cr. Count 43**

18,93,254.00

12,83,169.96

Attended
Rajeshwari Tolia
17-08-2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 243022
IFSC:SBIN0000720
MICR:261002002

SMT RAJESHWARI TOLIA
W/O MR. BHOOPENDRA SINGH TOLIYA
A.D.J. II, F.TC.
HATHRAS
204101

Account No. : 11106357417
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 25/08/2020 **Time : 12:39:04**

E-mail :

Cleared Balance : 618.04Cr

Uncleared Amount : 0.00

+MOD Bal: 3,52,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : BHUPENDRA SINGH TOLIA

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

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				917.06Cr
30/07/20	30/07/20	DEBIT 00000000000000000000		2000.00		917.06Cr
31/07/20	31/07/20	DEP TFR NEFT RBI213207441439 5 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			125022.00	125939.06Cr
31/07/20	31/07/20	ATM WDL ATM CASH 8713 13TH		10000.00		115939.06Cr
01/08/20	01/08/20	DIRECT DR TRF TO 0037999747826		20000.00		95939.06Cr
07/08/20	07/08/20	SWEEP TFR DR TRF TO 0039561460585 TERM OF FD 0365D		70000.00		25939.06Cr
10/08/20	10/08/20	DEP TFR 80788815264 IOC Ref 4599426105215 AT 10521 DAU,RURAL B			28.98	25968.04Cr
17/08/20	17/08/20	ATM WDL ATM CASH 3995 JAN S		10000.00		15968.04Cr
17/08/20	17/08/20	ATM WDL ATM CASH 3996 JAN S		10000.00		5968.04Cr
21/08/20	21/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561460585 MATURED ON 07/08/21 INT: 6400ROI:			70064.00	76032.04Cr
21/08/20	21/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039468565700 TERM OF FD 0365D INT: 11000ROI:			24110.00	100142.04Cr
21/08/20	21/08/20	WDL TFR TRANSFER TO 33861994893 OF Mr. H AT 05100 KUSUMKHERA		100000.00		142.04Cr
		CARRIED FORWARD :				15,212.04Cr

Statement Summary
Dr. Count 70

Cr. Count 48

21,13,254.00

15,17,464.94

*Attested
Rajeshwari Tolia,
17-08-2020*

STATEMENT OF ACCOUNT

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

Date : **Time :** **E-mail :**
Cleared Balance : **Uncleared Amount :**
+MOD Bal:
Limit : **Drawing Power :**
Int. Rate : % p.a. **Nominee Name :**
Statement From to **Page No. :**

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
22/08/20	22/08/20	SWEEP TRF CREDIT			15070.00	15212.04Cr

Statement Summary
Dr. Count Cr. Count

Attended
Rajeshwar Teji
17-09-2020

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : **Time :** **E-mail :**
Cleared Balance : **Uncleared Amount :**
+MOD Bal:
Limit : **Drawing Power :**
Int. Rate : % p.a. **Nominee Name :**

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
22/08/20	22/08/20	TRF FR 0039468565700 TERM OF FD 0365D INT: 7000ROI:		15000.00		212.04Cr
25/08/20	25/08/20	ATM WDL ATM CASH 8465 SBI K SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039468565700 MATURED ON 03/07/21			44217.00	44429.04Cr
25/08/20	25/08/20	INT: 21700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039095559323 TERM OF FD 0366D			6189.00	50618.04Cr
25/08/20	25/08/20	INT: 18900ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 20011106132 OF Miss. AT 00720 SITAPUR	462132	50000.00		618.04Cr
CLOSING BALANCE :						618.04Cr

Statement Summary
Dr. Count 72 Cr. Count 50

21,78,254.00 15,67,870.94

*Attested
Remunarily
17-09-2020*