

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MAUNATH BHANJAN
SAHADATPURA
DIST:MAU, UTTAR PRADESH 275101
275101

Branch Code :1671
Branch Phone :2228285
IFSC : SBIN0001671
MICR : 275002102

Account No.:10841363791

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Name : SHRI ADIL AFTAB AHMAD SMT.FARIDA ADIL
AT JUDGES COLONY

Q NO J-4
MAUNATH BHANJAN MAU
Mau

Date : 26/11/2020

Time : 14:55:32

E-mail :

Cleared Balance : 1,78,401.43Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 16/06/2005

Account Status : OPEN

Statement From : 01/04/2020 to 30/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
03/04/20	03/04/20	NPB MISC DEP DR = SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038944871247 TERM OF FD 0366D INT: 27100ROI:			15270.00	16160.43Cr
03/04/20	03/04/20	CAS CASH CHEQUE PAID TO KRISHNA PAND AT 01671 MAUNATH BHA	855803	14000.00		2160.43Cr
07/04/20	07/04/20	DEP TFR NEFT RBI099206830305 2 RBIS0GOUPEP			128597.00	130757.43Cr
11/04/20	11/04/20	MAU TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039259424438		100000.00		30757.43Cr
15/04/20	15/04/20	TERM OF FD 0365D CAS CASH CHEQUE	855804	12000.00		18757.43Cr
19/04/20	19/04/20	PAID TO KRISHNA PAND AT 01671 MAUNATH BHA CR RT CHG 3.000 -				
25/04/20	25/04/20	DIRECT DR TRF TO 0031647300486		1900.00		16857.43Cr
25/04/20	25/04/20	SWEEP TRF CREDIT TRF FR 0039259424438 TERM OF FD 0365D			7007.00	23864.43Cr
25/04/20	25/04/20	INT: 800ROI: DIRECT DR				
01/05/20	01/05/20	TRF TO 0031645559657 DEP TFR		23500.00		364.43Cr
02/05/20	02/05/20	NEFT RBI122208653139 4 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR			130597.00	130961.43Cr
		TRF TO 0039294685750 TERM OF FD 0365D		100000.00		30961.43Cr
		CARRIED FORWARD :				30,961.43Cr

Statement Summary

Dr. Count 6

Cr. Count 4

2,51,400.00

2,81,471.00

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Statement From : 01/04/2020 to 30/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30961.43Cr
04/05/20	04/05/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039294685750 TERM OF FD 0365D			21000.00	51961.43Cr
04/05/20	04/05/20	CAS CASH CHEQUE PAID TO KRISHNA GUPT	855805	50000.00		1961.43Cr
16/05/20	16/05/20	AT 01671 MAUNATH BHA WDL TFR PMSBY RENEWAL SBISBO 4899269105215		12.00		1949.43Cr
22/05/20	22/05/20	AT 10521 DAU,RURAL B SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039294685750 TERM OF FD 0365D			2002.00	3951.43Cr
22/05/20	22/05/20	INT: 300ROI: CAS CASH CHEQUE PAID TO KRISHNA PAND	855806	2000.00		1951.43Cr
25/05/20	25/05/20	AT 01671 MAUNATH BHA DIRECT DR TRF TO 0031647300486		1900.00		51.43Cr
25/05/20	25/05/20	SWEEP TRF CREDIT TRF FR 0039294685750 TERM OF FD 0365D			24041.00	24092.43Cr
25/05/20	25/05/20	INT: 4500ROI: DIRECT DR TRF TO 0031645559657		23500.00		592.43Cr
31/05/20	31/05/20	CR RT CHG 2.750 - DEP TFR				
01/06/20	01/06/20	NEFT RBI153201115397 3 RBIS0GOUPEP MAU TREASURY			130597.00	131189.43Cr
01/06/20	01/06/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA	855807	32000.00		99189.43Cr
		CARRIED FORWARD :				99,189.43Cr

Statement Summary

Dr. Count 12

Cr. Count 8

3,60,812.00

4,59,111.00

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Currency : INR

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Nominee Name :

Account Open Date : 16/06/2005

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				99189.43Cr
01/06/20	01/06/20	duplicate STATE				
06/06/20	06/06/20	SWEEP TFR DR		118.00		99071.43Cr
		TRF TO 0039386479539		70000.00		29071.43Cr
		TERM OF FD 0365D				
23/06/20	23/06/20	BS RT CHG .00 - 12				
25/06/20	25/06/20	DIRECT DR		1900.00		27171.43Cr
		TRF TO 0031647300486				
25/06/20	25/06/20	DIRECT DR		23500.00		3671.43Cr
		TRF TO 0031645559657				
25/06/20	25/06/20	INTEREST CREDIT				
01/07/20	01/07/20	DEP TFR			164.00	3835.43Cr
		NEFT RBI183204740852			130597.00	134432.43Cr
		6 RBIS0GOUPEP				
		MAU TREASURY				
02/07/20	02/07/20	AT 04430 PAYMENT SYS	855808	40000.00		94432.43Cr
		CAS CASH CHEQUE				
		PAID TO PRAHLAD YADA				
		AT 01671 MAUNATH BHA				
04/07/20	04/07/20	SWEEP TFR DR		60000.00		34432.43Cr
		TRF TO 0039471838800				
25/07/20	25/07/20	TERM OF FD 0365D				
		DIRECT DR		1900.00		32532.43Cr
25/07/20	25/07/20	TRF TO 0031647300486				
		DIRECT DR		23500.00		9032.43Cr
		TRF TO 0031645559657				
29/07/20	29/07/20	SWEEP TRF CREDIT			25037.00	34069.43Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039471838800				
		TERM OF FD 0365D				
		INT: 4100ROI:				
29/07/20	29/07/20	CAS CASH CHEQUE	855809	32000.00		2069.43Cr
		PAID TO KRISHNA PAND				
		AT 01671 MAUNATH BHA				
31/07/20	31/07/20	DEP TFR				
		NEFT RBI213207449620			130597.00	132666.43Cr
		1 RBIS0GOUPEP				
		MAU TREASURY				
		CARRIED FORWARD :				1,32,666.43Cr

Statement Summary

Dr. Count 21

Cr. Count 12

6,13,730.00

7,45,506.00

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Currency : INR

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Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				132666.43Cr
01/08/20	01/08/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039545363998		100000.00		32666.43Cr
24/08/20	24/08/20	TERM OF FD 0365D CAS CASH CHEQUE PAID TO krishna gupt	855810	3000.00		29666.43Cr
25/08/20	25/08/20	AT 01671 MAUNATH BHA DIRECT DR TRF TO 0031647300486		1900.00		27766.43Cr
25/08/20	25/08/20	DIRECT DR TRF TO 0031645559657		23500.00		4266.43Cr
01/09/20	01/09/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039545363998 TERM OF FD 0365D			44083.00	48349.43Cr
01/09/20	01/09/20	INT: 9000ROI: CAS CASH CHEQUE PAID TO krishna gupt	855811	46000.00		2349.43Cr
01/09/20	01/09/20	AT 01671 MAUNATH BHA DEP TFR NEFT RBI246201288212 5 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS			130597.00	132946.43Cr
04/09/20	04/09/20	INTEREST CREDIT CR INT DB T-1011/C-1101/ RATE CH 97.62-97.62		181.00	181.00	133127.43Cr
04/09/20	04/09/20	ACCOUNT MAI 5.1000 - INTEREST CREDIT			181.00	132946.43Cr
04/09/20	04/09/20	CR INT DB T-1096/C-1441/ RATE CH 00.00-17.10		181.00		133127.43Cr
04/09/20	04/09/20	CAS CASH CHEQUE PAID TO krishna gupt AT 01671 MAUNATH BHA	855812	10000.00		122946.43Cr
14/09/20	14/09/20					
		CARRIED FORWARD :				1,22,946.43Cr

Statement Summary

Dr. Count 29

Cr. Count 16

7,98,492.00

9,20,548.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				122946.43Cr
14/09/20	14/09/20	DEP TFR 39259424438 OF Mr. A MATURED ON 11/04/21 AT 01671 MAUNATH BHA			94470.00	217416.43Cr
14/09/20	14/09/20	DEP TFR 39294685750 OF Mr. A MATURED ON 02/05/21 AT 01671 MAUNATH BHA			53725.00	271141.43Cr
14/09/20	14/09/20	DEBIT		216000.00		55141.43Cr
14/09/20	14/09/20	CREDIT			216000.00	271141.43Cr
23/09/20	23/09/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA	855814	6000.00		265141.43Cr
23/09/20	23/09/20	DEP TFR 38944871247 OF Mr. A MATURED ON 23/11/20 AT 01671 MAUNATH BHA			390786.00	655927.43Cr
23/09/20	23/09/20	DEP TFR 39386479539 OF Mr. A MATURED ON 06/06/21 AT 01671 MAUNATH BHA			70657.00	726584.43Cr
23/09/20	23/09/20	DEP TFR clos 39545363998 OF Mr. A MATURED ON 01/08/21 AT 01671 MAUNATH BHA			56255.00	782839.43Cr
23/09/20	23/09/20	DEP TFR clos 39471838800 OF Mr. A MATURED ON 04/07/21 AT 01671 MAUNATH BHA			35244.00	818083.43Cr
25/09/20	25/09/20	DIRECT DR TRF TO 0031647300486		1900.00		816183.43Cr
25/09/20	25/09/20	DIRECT DR TRF TO 0031645559657		23500.00		792683.43Cr
25/09/20	25/09/20	INTEREST CREDIT			580.00	793263.43Cr
		CARRIED FORWARD :				7,93,263.43Cr

Statement Summary

Dr. Count 33

Cr. Count 24

10,45,892.00

18,38,265.00

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Currency : INR

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		BROUGHT FORWARD :				
25/09/20	25/09/20	CR INT DB		580.00		793263.43Cr
25/09/20	25/09/20	NEW INT CAT : 1461				792683.43Cr
30/09/20	30/09/20	INTEREST CREDIT				
		WDL TFR			638.00	793321.43Cr
		MARIGN MONEY CAR LOA		339587.00		453734.43Cr
		38352574428 OF PRABH				
30/09/20	30/09/20	AT 01671 MAUNATH BHA				
		WDL TFR		2124.00		451610.43Cr
		COMM ON LOAN PROCESS				
		0098313016713				
		AT 01671 MAUNATH BHA				
		CLOSING BALANCE :				4,51,610.43Cr

Statement Summary

Dr. Count 36

Cr. Count 25

13,88,183.00

18,38,903.00

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--- END OF STATEMENT ---