

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PALHERA(MEERUT)
PALHERA, P.O. MODIPURAM, ROORKEE ROAD
MEERUT
Branch Code : 3067
Branch Phone : 2570483
IFSC:SBIN0003067
MICR:250002010

MEHNAZ KHAN
D/O BABU KHAN
394 PALHERA, MODIPURAM
MEERUT
250110

Account No. : 30454158693
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/01/2021 Time : 11:27:35

E-mail :

Cleared Balance : 2,08,387.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/07/2020 to 08/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				105481.24Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204567180 9 RBISOGOPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			76825.00	182306.24Cr
01/07/20	01/07/20	WDL TFR UPI/DR/018321468483/ 5099490162091 AT 03067 PALHERA(MEE		20000.00		162306.24Cr
01/07/20	01/07/20	WDL TFR UPI/DR/018321470872/ 5097749162096 AT 03067 PALHERA(MEE		10000.00		152306.24Cr
02/07/20	02/07/20	POS ATM PURCH OTHPG 101275 JI 02/07/2020 101275		129.00		152177.24Cr
02/07/20	02/07/20	POS ATM PURCH OTHPG 453148 PA 02/07/2020 453148		149.00		152028.24Cr
02/07/20	02/07/20	WDL TFR UPI/DR/018415042741/ 5097872162094 AT 03067 PALHERA(MEE		12000.00		140028.24Cr
02/07/20	02/07/20	DEP TFR UPI/REV/018415042741 5097872162094 AT 03067 PALHERA(MEE			12000.00	152028.24Cr
02/07/20	02/07/20	WDL TFR UPI/DR/018415045916/ 4898871162093 AT 03067 PALHERA(MEE		12000.00		140028.24Cr
07/07/20	07/07/20	POS ATM PURCH OTHPG 761101 Bh 07/07/2020 761101		249.00		139779.24Cr
		CARRIED FORWARD :				1,39,779.24Cr

Statement Summary

Dr. Count 7

Cr. Count 2

54,527.00

88,825.00



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Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				139779.24Cr
07/07/20	07/07/20	WDL TFR UPI/DR/018910297776/ 5099457162092		2000.00		137779.24Cr
14/07/20	14/07/20	AT 03067 PALHERA(MEE POS ATM PURCH OTHPG 118140 RA 14/07/2020 118140		840.65		136938.59Cr
14/07/20	14/07/20	ATM WDL ATM CASH 01961 UBI J		10000.00		126938.59Cr
15/07/20	15/07/20	POS ATM PURCH SBIPOS002619382185MS 15/07/2020 002619382 185		3670.00		123268.59Cr
16/07/20	16/07/20	POS ATM PURCH OTHPG 172905 BH 16/07/2020 172905		598.00		122670.59Cr
16/07/20	16/07/20	CEMTEX DEP CR PETROL DISCOUNT U			27.53	122698.12Cr
20/07/20	20/07/20	ATM WDL ATM CASH 02021 JOYA		10000.00		112698.12Cr
22/07/20	22/07/20	POS ATM PURCH SBIPOS002631464945Fu 22/07/2020 002631464 945		668.30		112029.82Cr
24/07/20	24/07/20	ATM WDL ATM CASH 02061 KUTCH		10000.00		102029.82Cr
24/07/20	24/07/20	POS ATM PURCH OTHPOS042449 LA 24/07/2020 042449		4317.00		97712.82Cr
24/07/20	24/07/20	POS ATM PURCH OTHPOS055849 W 24/07/2020 055849		4297.00		93415.82Cr
		CARRIED FORWARD :				93,415.82Cr

Statement Summary

Dr. Count 17

Cr. Count 3

1,00,917.95

88,852.53



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Nominee Name :

Statement From 01/07/2020 to 08/01/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				93415.82Cr
27/07/20	27/07/20	ATM WDL		500.00		92915.82Cr
27/07/20	27/07/20	ATM CASH 02091 JOYA				82915.82Cr
27/07/20	27/07/20	ATM WDL		10000.00		81667.82Cr
27/07/20	27/07/20	ATM CASH 02091 UBI J				81667.82Cr
27/07/20	27/07/20	POS ATM PURCH		1248.00		80628.82Cr
27/07/20	27/07/20	SBIPOS002639476189AI				80628.82Cr
27/07/20	27/07/20	27/07/2020 002639476				80628.82Cr
27/07/20	27/07/20	189				80628.82Cr
29/07/20	29/07/20	POS ATM PURCH		1039.00		80291.72Cr
29/07/20	29/07/20	SBIPG ST9049364432FK				80291.72Cr
29/07/20	29/07/20	29/07/2020 ST9049364				80291.72Cr
29/07/20	29/07/20	432				80291.72Cr
29/07/20	29/07/20	POS ATM PURCH		337.10		80129.72Cr
29/07/20	29/07/20	SBIPOS002642121118Fu				80129.72Cr
29/07/20	29/07/20	29/07/2020 002642121				80129.72Cr
29/07/20	29/07/20	118				80129.72Cr
29/07/20	29/07/20	POS ATM PURCH		162.00		79843.72Cr
29/07/20	29/07/20	SBIPOS002642230594AI				79843.72Cr
29/07/20	29/07/20	29/07/2020 002642230				79843.72Cr
29/07/20	29/07/20	594				79843.72Cr
30/07/20	30/07/20	POS ATM PURCH		286.00		76866.22Cr
30/07/20	30/07/20	SBIPG ST9054437428FK				76866.22Cr
30/07/20	30/07/20	30/07/2020 ST9054437				76866.22Cr
30/07/20	30/07/20	428				76866.22Cr
31/07/20	31/07/20	POS ATM PURCH		2977.50		153691.22Cr
31/07/20	31/07/20	OTHPOS031112 HP				153691.22Cr
31/07/20	31/07/20	31/07/2020 031112				153691.22Cr
01/08/20	01/08/20	DEP TFR			76825.00	143691.22Cr
01/08/20	01/08/20	NEFT RBI214207878123				143691.22Cr
01/08/20	01/08/20	3 RBISOGUPEP				143691.22Cr
01/08/20	01/08/20	J P NAGAR AMROHA				143691.22Cr
01/08/20	01/08/20	AT 04430 PAYMENT SYS				143691.22Cr
01/08/20	01/08/20	WDL TFR		10000.00		1,43,691.22Cr
01/08/20	01/08/20	UPI/DR/021412280329/				1,43,691.22Cr
01/08/20	01/08/20	CARRIED FORWARD :				1,43,691.22Cr

Statement Summary

Dr. Count 26

Cr. Count 4

1,27,467.55

1,65,677.53



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 250110

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Currency : INR

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Statement From 01/07/2020 to 08/01/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				143691.22Cr
02/08/20	02/08/20	5098020162095 AT 03067 PALHERA(MEE POS ATM PURCH		435.00		143256.22Cr
		SBIPG ST9065528462FK 02/08/2020 ST9065528 462				
02/08/20	02/08/20	POS ATM PURCH OTHPG 282172 F1		599.00		142657.22Cr
		02/08/2020 282172				
02/08/20	02/08/20	POS ATM PURCH SBIPG ST9065559140FK 02/08/2020 ST9065559 140		599.00		142058.22Cr
04/08/20	04/08/20	POS ATM PURCH OTHPG 933216 JI		129.00		141929.22Cr
		04/08/2020 933216				
04/08/20	04/08/20	POS ATM PURCH OTHPG 607624 FL		358.00		141571.22Cr
		04/08/2020 607624				
06/08/20	06/08/20	POS ATM PURCH OTHPG 603346 F1		1149.00		140422.22Cr
		06/08/2020 603346				
07/08/20	07/08/20	CEMTEX DEP 00000005555 040			599.00	141021.22Cr
08/08/20	08/08/20	WDL TFR UPI/DR/022111169914/ 5099704162093		20000.00		121021.22Cr
		AT 03067 PALHERA(MEE POS ATM PURCH		436.00		120585.22Cr
08/08/20	08/08/20	SBIPG ST9093123262FK 08/08/2020 ST9093123 262				
		CARRIED FORWARD :				1,18,585.22Cr

Statement Summary

Dr. Count 35

Cr. Count 5

1,53,172.55

1,66,276.53



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Currency : INR

Date : 08/01/2021 Time : 11:27:35

E-mail :

Cleared Balance : 2,08,387.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/07/2020 to 08/01/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				45563.22Cr
09/08/20	09/08/20	WDL TFR UPI/DR/022215074288/ 4898917162095 AT 03067 PALHERA(MEE		2000.00		118585.22Cr
10/08/20	10/08/20	ATM WDL ATM CASH 02231 MITTA		10000.00		108585.22Cr
10/08/20	10/08/20	ATM WDL ATM CASH 02231 MITTA		10000.00		98585.22Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022413914939/ 5097661162095 AT 03067 PALHERA(MEE		20000.00		78585.22Cr
11/08/20	11/08/20	POS ATM PURCH SBIPOS002668811053AI 11/08/2020 002668811 053		5017.00		73568.22Cr
12/08/20	12/08/20	POS ATM PURCH OTHPOS021376 Mu 12/08/2020 021376		490.00		73078.22Cr
12/08/20	12/08/20	DEP TFR SBIPG 200812489548F 2399465042921 AT 04292 ATM SWITCH			435.00	73513.22Cr
14/08/20	14/08/20	POS ATM PURCH OTHPOS000228 Au 14/08/2020 000228		855.00		72658.22Cr
14/08/20	14/08/20	POS ATM PURCH OTHPOS014070 LA 14/08/2020 014070		1295.00		71363.22Cr
14/08/20	14/08/20	POS ATM PURCH OTHPG 324339 S 14/08/2020 324339		22400.00		48963.22Cr
		CARRIED FORWARD :				45,563.22Cr

Statement Summary

Dr. Count 44

Cr. Count 6

2,26,629.55

1,66,711.53



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Currency : INR

Date : 08/01/2021 Time : 11:27:35

E-mail :

Cleared Balance : 2,08,387.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

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Nominee Name :

Statement From 01/07/2020 to 08/01/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				89089.22Cr
15/08/20	15/08/20	POS ATM PURCH SBIPOS002676097579RA 15/08/2020 002676097 579		3400.00		45563.22Cr
18/08/20	18/08/20	POS ATM PURCH SBIPG ST9126750561FK 18/08/2020 ST9126750 561		380.00		45183.22Cr
19/08/20	19/08/20	POS ATM PURCH OTHPG 435370 PA 19/08/2020 435370		948.00		44235.22Cr
19/08/20	19/08/20	CEMTEX DEP 00000005555 130			1149.00	45384.22Cr
19/08/20	19/08/20	ATM WDL ATM CASH 3972 OPP.		10000.00		35384.22Cr
01/09/20	01/09/20	DEP TFR NEFT RBI245201094030 0 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			76825.00	112209.22Cr
02/09/20	02/09/20	WDL TFR UPI/DR/024611866984/ 5099547162090 AT 03067 PALHERA(MEE		5000.00		107209.22Cr
02/09/20	02/09/20	WDL TFR UPI/DR/024611867677/ 5097748162097 AT 03067 PALHERA(MEE		2000.00		105209.22Cr
02/09/20	02/09/20	WDL TFR UPI/DR/024612898765/ 5099490162091 AT 03067 PALHERA(MEE		1500.00		103709.22Cr
02/09/20	02/09/20	WDL TFR UPI/DR/024613940473/ 5097757162096		5000.00		98709.22Cr
		CARRIED FORWARD :				89,089.22Cr

Statement Summary

Dr. Count 52

Cr. Count 9

2,61,457.55

2,45,065.53



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Cleared Balance : 2,08,387.95Cr **Uncleared Amount : 0.00**
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power : - 0.00**
Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 01/07/2020 to 08/01/2021 **Page No. : 7**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				122539.19Cr
05/09/20	05/09/20	AT 03067 PALHERA(MEE ATM WDL		10000.00		88709.22Cr
08/09/20	08/09/20	ATM CASH 02491 JOYA DEP TFR			380.00	89089.22Cr
		SBIPG 200908184169F 2399465042921				
11/09/20	11/09/20	AT 04292 ATM SWITCH POS ATM PURCH		855.00		88234.22Cr
		OTHPOS000279 Au 11/09/2020 000279				
11/09/20	11/09/20	POS ATM PURCH OTHPOS357071 SH		3200.00		85034.22Cr
		11/09/2020 357071				
15/09/20	15/09/20	DEBIT		37.76		84996.46Cr
		00000005555DOM				
16/09/20	16/09/20	POS ATM PURCH		549.00		84447.46Cr
		SBIPG ST9228993010FK 16/09/2020 ST9228993 010				
18/09/20	18/09/20	ATM WDL		10000.00		74447.46Cr
20/09/20	20/09/20	ATM CASH 02621 AMROH POS ATM PURCH		160.00		74287.46Cr
		SBIPG ST9242326566FK 20/09/2020 ST9242326 566				
24/09/20	24/09/20	POS ATM PURCH		149.00		74138.46Cr
		OTHPG 248832 PT 24/09/2020 248832				
25/09/20	25/09/20	POS ATM PURCH		647.00		73491.46Cr
		SBIPG ST9259998568FK 25/09/2020 ST9259998 568				
25/09/20	25/09/20	POS ATM PURCH		1663.75		71827.71Cr
		CARRIED FORWARD :				71,367.71Cr

Statement Summary

Dr. Count 62 **Cr. Count 9** **2,79,179.06** **2,45,065.53**



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Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				187300.19Cr
		OTHPOS238637 VI 25/09/2020 238637				
25/09/20	25/09/20	POS ATM PURCH SBIPOS002765704183AI 25/09/2020 002765704 183		460.00		71367.71Cr
25/09/20	25/09/20	INTEREST CREDIT			650.00	72017.71Cr
30/09/20	30/09/20	DEP TFR 1896556690 HP606460 4599426105215 AT 10521 DAU,RURAL B			22.74	72040.45Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204434782 1 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			76825.00	148865.45Cr
01/10/20	01/10/20	POS ATM PURCH OTHPOS036661 Sh 01/10/2020 036661		1550.00		147315.45Cr
01/10/20	01/10/20	WDL TFR UPI/DR/027520003610/ 5099620162097 AT 03067 PALHERA(MEE		7000.00		140315.45Cr
01/10/20	01/10/20	WDL TFR UPI/DR/027521025585/ 5099567162097 AT 03067 PALHERA(MEE		2000.00		138315.45Cr
03/10/20	03/10/20	POS ATM PURCH OTHPOS470135 BA 03/10/2020 470135		299.00		138016.45Cr
04/10/20	04/10/20	ATM WDL ATM CASH 02781 PALLA		10000.00		128016.45Cr
04/10/20	04/10/20	POS ATM PURCH		5500.00		122516.45Cr
		CARRIED FORWARD :				1,22,539.19Cr

Statement Summary

Dr. Count 68

Cr. Count 13

3,05,528.06

3,22,586.01



STATEMENT OF ACCOUNT

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

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		BROUGHT FORWARD :				
		OTHPOS323154 LA 04/10/2020 323154				
07/10/20	07/10/20	DEP TFR 1901616913 HP606460 4599421105210			22.74	122539.19Cr
14/10/20	14/10/20	AT 10521 DAU,RURAL B POS ATM PURCH OTHPOS995565 VI 14/10/2020 995565		2252.00		120287.19Cr
16/10/20	16/10/20	POS ATM PURCH SBIPG VT9343182810FK 16/10/2020 VT9343182 810		615.00		119672.19Cr
24/10/20	24/10/20	WDL TFR UPI/DR/029812464128/ 5098036162098		5000.00		114672.19Cr
24/10/20	24/10/20	AT 03067 PALHERA(MEE) DEP TFR UPI/REV/029812464128 5098036162098			5000.00	119672.19Cr
24/10/20	24/10/20	AT 03067 PALHERA(MEE) WDL TFR UPI/DR/029812475764/ 5099753162095		5000.00		114672.19Cr
25/10/20	25/10/20	AT 03067 PALHERA(MEE) WDL TFR UPI/DR/029910099079/ 5099838162090		3000.00		111672.19Cr
01/11/20	01/11/20	AT 03067 PALHERA(MEE) POS ATM PURCH SBIPG VW9414717711FK 01/11/2020 VW9414717 711		1197.00		110475.19Cr
02/11/20	02/11/20	DEP TFR			76825.00	187300.19Cr
		CARRIED FORWARD :				
						1,87,300.19Cr

Statement Summary

Dr. Count 74 Cr. Count 15 3,22,592.06 4,04,411.01



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Date : Time : E-mail :
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 +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 :				
02/11/20	02/11/20	NEFT RBI308208266106 3 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS WDL TFR		12000.00		175300.19Cr
02/11/20	02/11/20	UPI/DR/030717836602/ 5099386162092 AT 03067 PALHERA(MEE WDL TFR		7200.00		168100.19Cr
03/11/20	03/11/20	UPI/DR/030719992535/ 5097576162091 AT 03067 PALHERA(MEE WDL TFR		2000.00		166100.19Cr
04/11/20	04/11/20	UPI/DR/030811412246/ 5099418162099 AT 03067 PALHERA(MEE POS ATM PURCH		16061.00		150039.19Cr
07/11/20	07/11/20	SBIPG VT9426590347HD 04/11/2020 VT9426590 347 ATM WDL		5000.00		145039.19Cr
07/11/20	07/11/20	ATM CASH 03121 JOYA ATM WDL		5000.00		140039.19Cr
10/11/20	10/11/20	ATM CASH 03121 JOYA POS ATM PURCH OTHPG 193388 Ut 10/11/2020 193388		6072.99		133966.20Cr
10/11/20	10/11/20	POS ATM PURCH OTHPG 677460 My 10/11/2020 677460		1259.00		132707.20Cr
12/11/20	12/11/20	POS ATM PURCH OTHPOS448805 NA 12/11/2020 448805		625.00		132082.20Cr
		CARRIED FORWARD :				1,26,385.20Cr

Statement Summary
 Dr. Count 84

Cr. Count 15

3,83,507.05

4,04,411.01



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PALHERA(MEERUT)
 PALHERA, P.O. MODIPURAM, ROORKEE ROAD
 MEERUT
 Branch Code : 3067
 Branch Phone : 2570483
 IFSC:SBIN0003067
 MICR:250002010

MEHNAZ KHAN
 D/O BABU KHAN
 394 PALHERA, MODIPURAM
 MEERUT
 250110

Account No. : 30454158693
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/01/2021 Time : 11:31:04

E-mail :

Cleared Balance : 2,08,387.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 16/11/2020 to 08/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				132082.20Cr
16/11/20	16/11/20	POS ATM PURCH SBIPG 200028320003F1 16/11/2020 200028320 003		5697.00		126385.20Cr
17/11/20	17/11/20	POS ATM PURCH OTHPOS346025 ES 17/11/2020 346025		3100.00		123285.20Cr
17/11/20	17/11/20	POS ATM PURCH OTHPOS539126 re 17/11/2020 539126		675.00		122610.20Cr
19/11/20	19/11/20	POS ATM PURCH OTHPOS786712 VI 19/11/2020 786712		1826.40		120783.80Cr
20/11/20	20/11/20	POS ATM PURCH OTHPG 136049 Ut 20/11/2020 136049		1257.00		119526.80Cr
20/11/20	20/11/20	DEBIT 00000005555DOM		36.58		119490.22Cr
20/11/20	20/11/20	WDL TFR UPI/DR/032522352493/ 5097961162094 AT 03067 PALHERA(MEE		1430.00		118060.22Cr
24/11/20	24/11/20	ATM WDL ATM CASH 03291 AMROH		5000.00		113060.22Cr
24/11/20	24/11/20	POS ATM PURCH SBIPG VT9491642899RE 24/11/2020 VT9491642 899		599.00		112461.22Cr
25/11/20	25/11/20	POS ATM PURCH OTHPOS011344 VE 25/11/2020 011344		2250.00		110211.22Cr
		CARRIED FORWARD :				1,10,211.22Cr

Statement Summary

Dr. Count 10

Cr. Count 0

21,870.98



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PALHERA(MEERUT)
 PALHERA, P.O. MODIPURAM, ROORKEE ROAC
 MEERUT
 Branch Code : 3067
 Branch Phone : 2570483
 IFSC:SBIN0003067
 MICR:250002010

MEHNAZ KHAN
 D/O BABU KHAN
 394 PALHERA, MODIPURAM
 MEERUT
 250110

Account No. : 30454158693
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/01/2021 **Time : 11:31:04**

E-mail :

Cleared Balance : 2,08,387.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : - 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 16/11/2020 to 08/01/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				110211.22Cr
25/11/20	25/11/20	POS ATM PURCH OTHPOS028508 VE 25/11/2020 028508		1000.00		109211.22Cr
28/11/20	28/11/20	POS ATM PURCH OTHPOS085341 TA 28/11/2020 085341		1900.00		107311.22Cr
01/12/20	01/12/20	DEP TFR NEFT RBI336202127665 2 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			76825.00	184136.22Cr
01/12/20	01/12/20	WDL TFR UPI/DR/033619843941/ 5097682162090 AT 03067 PALHERA(MEE		2000.00		182136.22Cr
02/12/20	02/12/20	POS ATM PURCH SBIPG VU9519798097AM 02/12/2020 VU9519798 097		518.00		181618.22Cr
02/12/20	02/12/20	ATM WDL ATM CASH 03371 JOYA		9000.00		172618.22Cr
02/12/20	02/12/20	ATM WDL ATM CASH 03371 JOYA		9000.00		163618.22Cr
02/12/20	02/12/20	ATM WDL ATM CASH 03371 JOYA		2000.00		161618.22Cr
04/12/20	04/12/20	POS ATM PURCH SBIPG VT9528808580FK 04/12/2020 VT9528808 580		526.00		161092.22Cr
06/12/20	06/12/20	WDL TFR UPI/DR/034100618657/ 5098140162098 AT 03067 PALHERA(MEE		5000.00		156092.22Cr
07/12/20	07/12/20	DEP TFR CARRIED FORWARD :			12577.00	168669.22Cr
						1,68,669.22Cr

Statement Summary

Dr. Count 19

Cr. Count 2

52,814.98

89,402.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PALHERA(MEERUT)
 PALHERA, P.O. MODIPURAM, ROORKEE ROAD
 MEERUT
 Branch Code : 3067
 Branch Phone : 2570483
 IFSC:SBIN0003067
 MICR:250002010

MEHNAZ KHAN
 D/O BABU KHAN
 394 PALHERA, MODIPURAM
 MEERUT
 250110

Account No. : 30454158693
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/01/2021 **Time :** 11:31:04

E-mail :

Cleared Balance : 2,08,387.95Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 16/11/2020 to 08/01/2021

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				163519.74Cr
		NEFT RBI343204051057 8 RBISOGOOPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS				
08/12/20	08/12/20	POS ATM PURCH SBIPG VT9539890202FK 08/12/2020 VT9539890 202		260.00		168409.22Cr
18/12/20	18/12/20	POS ATM PURCH SBIPG VT9570592680FK 18/12/2020 VT9570592 680		291.00		168118.22Cr
25/12/20	25/12/20	INTEREST CREDIT			893.00	169011.22Cr
26/12/20	26/12/20	POS ATM PURCH OTHPOS078251 ME 26/12/2020 078251		1750.00		167261.22Cr
26/12/20	26/12/20	POS ATM PURCH OTHPOS068432 ME 26/12/2020 068432		1300.00		165961.22Cr
27/12/20	27/12/20	DEP TFR UPI/CR/036264867403/ 5098782162098 AT 03067 PALHERA(MEE			1300.00	167261.22Cr
27/12/20	27/12/20	WDL TFR INB IMPS/P2A/0362117 30274/XXXXXXXX736ANDB 4597885162092 AT 99922 INTERNET BA		10.00		167251.22Cr
29/12/20	29/12/20	POS ATM PURCH OTHPOS248175 SH 29/12/2020 248175		3731.48		163519.74Cr
		CARRIED FORWARD :				1,63,519.74Cr

Statement Summary

Dr. Count 25

Cr. Count 4

60,157.46

91,595.00



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 :						
01/01/21	01/01/21	DEP TFR NEFT RBI001217669190 2 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			71675.00	235194.74Cr
01/01/21	01/01/21	CEMTEX DEP CR PETROL DISCOUNT U			25.50	235220.24Cr
01/01/21	01/01/21	WDL TFR UPI/DR/100116390298/ 4898889162093 AT 03067 PALHERA(MEE		5000.00		230220.24Cr
02/01/21	02/01/21	POS ATM PURCH SBIPG VT9618119408UP 02/01/2021 VT9618119 408		1313.00		228907.24Cr
02/01/21	02/01/21	DEBIT 00000005555DOM		44.03		228863.21Cr
03/01/21	03/01/21	POS ATM PURCH SBIPG VU9621189642AM 03/01/2021 VU9621189 642		498.00		228365.21Cr
04/01/21	04/01/21	ATM WDL ATM CASH 10041 JOYA		9000.00		219365.21Cr
04/01/21	04/01/21	ATM WDL ATM CASH 10041 JOYA		9000.00		210365.21Cr
05/01/21	05/01/21	DEP TFR 1983848170 HP606460 3199988105218 AT 10521 DAU,RURAL B			22.74	210387.95Cr
05/01/21	05/01/21	WDL TFR UPI/DR/100520187605/ 5099446162095 AT 03067 PALHERA(MEE		2000.00		208387.95Cr
CLOSING BALANCE :						2,08,387.95Cr

Statement Summary
Dr. Count 32

Cr. Count 7

87,012.49

1,63,318.24

