

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR  
Branch Code : 710  
Branch Phone : 272530  
IFSC:SBIN0000710  
MICR:247002002

**SHAKIR HASAN**  
SARAI MARDAN ALI

Account No. : 31743076349  
Product : SBCHQ-GEN-PUB IND-RURAL-INR  
Currency : INR

SAHARANPUR  
247001

Date : 12/03/2021

Time : 13:49:54

E-mail :

Cleared Balance :

2,25,105.34Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

I.r.t. Rate : 2.70 % p.a.

Page No. : 1

Statement From 01/04/2020 to 12/03/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				42138.87
03/04/20	03/04/20	LEV TRF 40172487100 IOC Yef 3199949105214 AT 10521 DRU,RURAL B			237.19	42376.06
04/04/20	04/04/20	NDL TRF UPI/DR/009509361155/ 5097973162090 AT 00710 SAHARANPUR		10.00		42366.06
04/04/20	04/04/20	NDL TRF UPI/DR/009509379019/ 5098000162095 AT 00710 SAHARANPUR		379.00		41987.06
05/04/20	05/04/20	NDL TRF UPI/DR/009615746918/ 5099782162091 AT 00710 SAHARANPUR		1000.00		40987.06
05/04/20	05/04/20	NDL TRF UPI/DR/009615756024/ 4898520162091 AT 00710 SAHARANPUR		11000.00		29987.06
05/04/20	05/04/20	NDL TRF UPI/DR/009616641340/ 5099604162099 AT 00710 SAHARANPUR		500.00		29487.06
10/04/20	10/04/20	DIRECT DR TRF TO 0038435452963		5000.00		24487.06
19/04/20	19/04/20	CR AT CASH 3.000 -		379.00		24108.06
22/04/20	22/04/20	NDL TRF UPI/DR/011314839678/ 509772162095 AT 00710 SAHARANPUR		5000.00		19108.06
14/05/20	14/05/20	DIRECT DR TRF TO 0038435452963		147.50		18960.56
14/05/20	14/05/20	DEBIT ATM CARD AMC 407431*		599.00		18361.56
24/05/20	24/05/20	NDL TRF				18361.56
		<b>CARRIED FORWARD :</b>				18,361.56

Statement Summary  
Dr. Count 10

Cr. Count 1

24,014.50

237.19

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Statement From 01/04/2020 to 12/03/2021

Page No. : 2

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		<b>BROUGHT FORWARD :</b>				18361.50
17/05/20	14/05/20	UPI/DR/014516236464/ 5099091162092 AT 00710 SAHARANPUR WOL TFR		2162.00		16199.50
17/05/20	27/05/20	UPI/DR/014516236464/ 5099139162092 AT 00710 SAHARANPUR DCR ATM PURCH OTHERID010569 NE 27/05/2020 010569		2099.94		14099.60
17/05/20	27/05/20	ATM WOL		10000.00		4099.60
18/05/20	28/05/20	ATM WOL 01491 RAJPO DEP TFR			122148.00	126247.60
18/05/20	28/05/20	NEFT RBI150200955673 9 RBID000UPEF FARRUKHABAD TREA AT 04430 PAYMENT SYS DEP TFR			121948.00	248195.60
18/05/20	30/05/20	NEFT RBI150200955673 9 RBID000UPEF FARRUKHABAD TREA AT 04430 PAYMENT SYS WOL TFR		50000.00		198195.60
11/05/20	31/05/20	UPI/DR/015113658140/ 5099775162090 AT 00710 SAHARANPUR CR RT CHG 2.750 - DEP TFR			121948.00	320143.60
13/06/20	03/06/20	NEFT RBI154202135185 9 RBID000UPEF FARRUKHABAD TREA AT 04430 PAYMENT SYS DIRECT DR		5000.00		315143.60
11/06/20	11/06/20	TRF TO 0038435452963 WOL TFR		598.00		314545.60
		<b>CARRIED FORWARD :</b>				<b>3,14,545.62C</b>

**Statement Summary**

Dr. Count 16

Cr. Count 4

93,874.44

3,66,281.19

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Statement From 01/04/2020 to 12/03/2021

Page No. : 3

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		BROUGHT FORWARD :				314545.6:
14/04/20	14/04/20	UPI/DR/016314756111/ 5097786162092 AT 00710 SAHARANPUR ATM WDL		10000.00		304545.6:
14/04/20	14/04/20	ATM CASH 9439 +SBI ATM WDL		10000.00		294545.6:
20/04/20	20/04/20	ATM CASH 9439 +SBI POS ATM PURCH OTHPO0432424 RE 20/04/2020 432424		2449.99		292095.6:
25/06/20	25/06/20	INTEREST CREDIT			748.00	292843.6:
26/06/20	26/06/20	POS ATM PURCH OTHPO0584954 R 26/06/2020 584954		3099.72		289743.9:
29/06/20	29/06/20	DEBIT 00000000710DCR		36.58		289707.3:
30/06/20	30/06/20	WDL TFR UPI/DR/018059791598/ 5097646162093 AT 00710 SAHARANPUR		379.00		289328.3:
02/07/20	02/07/20	POS ATM PURCH OTHPO0964296 RE 02/07/2020 964296		1800.08		287528.2:
04/07/20	04/07/20	DEP TFR NEFT RMI187205415373 7 RB100000PEP FARRUKHABAD THEA AT 04430 PAYMENT SYS			128530.00	416058.2:
16/07/20	16/07/20	DIRECT DR TRY TO 0039435452963		5000.00		411058.2:
16/07/20	16/07/20	WDL TFR UPI/DR/019818059968/ 5099622162096		14500.00		396558.2:
		CARRIED FORWARD :				3,96,558.25C

**Statement Summary**

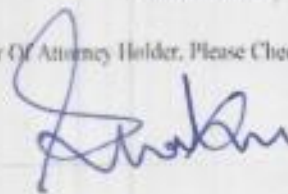
Dr. Count 25

Cr. Count 6

1,41,139.81

4,95,559.19

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		<b>BROUGHT FORWARD :</b>				396558.21
24/07/20	24/07/20	AT 00710 SAHARANPUR POS ATM PURCH SBIF000026350922009E 24/07/2020 002635092 200		13730.60		382827.61
24/07/20	24/07/20	ATM WDL ATM CASH 7600 +SBI		10000.00		372827.61
24/07/20	24/07/20	ATM WDL ATM CASH 7601 +SBI		10000.00		362827.61
31/07/20	31/07/20	POS ATM PURCH OTHP00541533 GO 31/07/2020 541533		2761.00		360066.61
01/08/20	01/08/20	DEP TFR MFT RBI214207669159 4 RBIS0000FEP FABRIKHANAD TREA AT 04430 PAYMENT SYS			128530.00	488596.61
05/08/20	05/08/20	POS ATM PURCH OTHP00634459 2 05/08/2020 634459		2000.00		486596.61
10/08/20	10/08/20	DIRECT DR TRF TO 0038435452963		5000.00		481596.61
10/08/20	10/08/20	CEMTEX DEP 00000000710 050			15.00	481611.61
11/08/20	11/08/20	ATM WDL ATM CASH 4638 +SBI		10000.00		471611.61
11/08/20	11/08/20	ATM WDL ATM CASH 4639 +SBI		10000.00		461611.61
15/08/20	15/08/20	WDL TFR UPI/08/0220153#1032/ 5094005142004		599.00		461012.61
17/08/20	17/08/20	AT 00710 SAHARANPUR CAS CHQ XFER NO TRF TO 3180PATI DEP	248121	260966.00		200046.61
		<b>CARRIED FORWARD :</b>				<b>2,00,046.65Cr</b>

**Statement Summary**  
Dr. Count 35

Cr. Count 8

4,66,196.41

6,24,104.19

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				200046.61
19/08/20	19/08/20	34241355836 OF TIRUP AT 63186 PATENGARH WDL TFR		1770.00		198276.61
20/08/20	20/08/20	CAR LN PROC FEES 39581410267 OF Mr. S AT 63186 PATENGARH DEP TFR			20000.00	218276.61
21/08/20	21/08/20	UPI/CR/023944119582/ 5099081162097 AT 00001 KOLKATA BR		10000.00		208276.61
21/08/20	21/08/20	ATM WDL ATM CASH 358 SBI B		10000.00		198276.61
26/08/20	26/08/20	ATM WDL ATM CASH 359 SBI B			20000.00	218276.61
26/08/20	26/08/20	DEP TFR UPI/CR/024180839291/ 5099607162091 AT 00001 KOLKATA BR			10000.00	228276.61
02/09/20	02/09/20	DEP TFR UPI/CR/024180780422/ 5099158162092 AT 00001 KOLKATA BR			128530.00	356806.61
03/09/20	03/09/20	DEP TFR NEFT SBI247201587675 + SBIDGGGJEP FARRUKHABAD TREA AT 04430 PAYMENT SYC		598.00		356208.61
05/09/20	05/09/20	WDL TFR UPI/CR/024713175113/ 5097822162093 AT 00710 SAHARANPUR		6436.90		349771.71
05/09/20	05/09/20	PCS ATM PURCH SBIPOS002721862193AI 05/09/2020 002721862 193		6947.40		342824.31
		CARRIED FORWARD :				3,42,824.35C

**Statement Summary**

Dr. Count 41

Cr. Count 12

5,01,948.71

8,02,634.19

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