

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT
 Branch Code : 2401
 Branch Phone : 2642955
 IFSC:SBIN0002401
 MICR:250002015

Mrs. VANDANA .
 C/O VINOD KUMAR
 DABANA
 DIDOLI
 201206

Account No. : 38958210510
 Product : LOTUS SAVING BANK AL OVD- CHQ
 Currency : INR

Date : 21/08/2020 Time : 11:12:41

E-mail :

Cleared Balance : 77,943.61Cr

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 01/02/2020 to 30/06/2020

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					10404.60Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206521852 B RBISOGUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			84348.00	94752.60Cr	
01/02/20	01/02/20	WDL TFR INB IMPS/P2A/0032106 92055/XXXXXXXX147SYNB 4597877162092 AT 99922 INTERNET BA		20000.00		74752.60Cr	
02/02/20	02/02/20	WDL TFR INB IMPS/P2A/0033006 17023/XXXXXXXX147SYNB 4597885162092 AT 99922 INTERNET BA		10000.00		64752.60Cr	
04/02/20	04/02/20	WDL TFR INB IMPS/P2A/0035195 66658/XXXXXXXX147SYNB 4597859162093 AT 99922 INTERNET BA		30000.00		34752.60Cr	
04/02/20	04/02/20	ATM WDL ATM CASH 00352 FBL-M		10000.00		24752.60Cr	
04/02/20	04/02/20	ATM WDL ATM CASH 00352 FBL-M		10000.00		14752.60Cr	
01/03/20	01/03/20	WDL TFR INB IMPS/P2A/0061206 60977/XXXXXXXX147SYNB 4597883162094 AT 99922 INTERNET BA		10000.00		4752.60Cr	
		CARRIED FORWARD :					4,752.60Cr
Statement Summary							
Dr. Count 6		Cr. Count 1		90,000.00	84,348.00		

Vandana

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Page No. : 2

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BROUGHT FORWARD :						4752.60Cr
03/03/20	03/03/20	ACH CHARGES		59.00		4693.60Cr
04/03/20	04/03/20	Kotak Ma NACH CREATE DEP TFR INB Payment of educa 65276622821 OF Mr. B AT 99922 INTERNET BA			20000.00	24693.60Cr
06/03/20	06/03/20	CAS PRES CHQ KOT CMS CFC OUTWAR	180281	13680.00		11013.60Cr
07/03/20	07/03/20	DEP TFR NEFT RBI067201503317 5 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			84348.00	95361.60Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
13/03/20	19/03/20	WDL TFR INB IMPS/P2A/0078239 31386/XXXXXXXX147SYNB 4597868162093 AT 99922 INTERNET BA		20000.00		75361.60Cr
21/03/20	21/03/20	ATM WDL		10000.00		65361.60Cr
21/03/20	21/03/20	ATM CASH 00811 MEERU POS ATM PURCH SBIPOS002445112965FU 21/03/2020 002445112 965		2531.00		62830.60Cr
25/03/20	25/03/20	INTEREST CREDIT				
07/04/20	07/04/20	DEP TFR NEFT RBI099206824703 6 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			242.00 78454.00	63072.60Cr 141526.60Cr
07/04/20	07/04/20	WDL TFR				
		CARRIED FORWARD :		40000.00		101526.60Cr
Statement Summary						1,01,526.60Cr
Dr. Count 12				1,76,270.00	2,67,392.00	
Cr. Count 5						

Vandana

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Date :
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 +MOD Bal:
 Limit :
 Int. Rate : % p.a.
 Statement From to

Time :
 E-mail :
 Uncleared Amount :
 Drawing Power :
 Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
INB IMPS/P2A/0098175 40884/XXXXXXXX147SYNB						
4597857162095 AT 99922 INTERNET BA						
07/04/20	07/04/20	WDL TFR INB IMPS/P2A/0098175 43276/XXXXXXXX147SYNB		40000.00		61526.60Cr
4597856162096 AT 99922 INTERNET BA						
19/04/20	19/04/20	CR RT CHG 3.000 -				
21/04/20	21/04/20	CAS PRES CHQ	180282	13680.00		
01/05/20	01/05/20	KOT CMSCFC OUTWARD DEP TFR NEFT RBI122208550463 9 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			78988.00	47846.60Cr 126834.60Cr
05/05/20	05/05/20	DEBIT ACHDr KKBK0037700002		13678.00		
31/05/20	31/05/20	CR RT CHG 2.750 -				113156.60Cr
01/06/20	01/06/20	DEP TFR NEFT RBI154201397606 7 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			78988.00	192144.60Cr
05/06/20	05/06/20	DEBIT ACHDr KKBK0037700002		13678.00		
13/06/20	13/06/20	POS ATM PURCH OTHPOS016511008741PI 13/06/2020 016511008 741		7637.00		179466.60Cr 170829.60Cr
13/06/20	13/06/20	POS ATM PURCH CARRIED FORWARD :		6979.99		163849.61Cr 1,63,849.61Cr
Statement Summary						
Dr. Count 18						
Cr. Count 7						
				2,71,922.99		
					4,25,368.00	

Handwritten signature

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 Cleared Balance : _____ Uncleared Amount : _____
 +MOD Bal: _____
 Limit : _____
 Int. Rate : % p.a. _____
 Statement From _____ to _____
 Drawing Power : _____
 Nominee Name : _____

Page No. : _____

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BROUGHT FORWARD :						
20/06/20	20/06/20	SBIPOS002559010195AI 13/06/2020 002559010 195 WDL TFR INB IMPS/P2A/0172178 15116/XXXXXXXX147SYNB		40000.00		123849.61Cr
20/06/20	20/06/20	4597879162090 AT 99922 INTERNET BA POS ATM PURCH OTHPOS017219031955MA 20/06/2020 017219031 955		26000.00		97849.61Cr
22/06/20	22/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 38882776792 OF M/S M AT 13420 GARH ROAD M	180283	63500.00		34349.61Cr
25/06/20	25/06/20	POS ATM PURCH SBIPOS002581540794AI 25/06/2020 002581540 794		2732.00		31617.61Cr
25/06/20	25/06/20	INTEREST CREDIT			706.00	32323.61Cr
CLOSING BALANCE :						32,323.61Cr
Statement Summary				4,04,154.99	4,26,074.00	
Dr. Count 22						
Cr. Count 8						

Handwritten Signature