

**STATEMENT OF ACCOUNT**

**GAJENDRA SINGH**  
68 BHAIRIA  
HARIDWARPUR KHADAR  
ANUPSHAHAR BULANDSHAHR  
202390

STATE BANK OF INDIA  
MATHURA CANTT.  
CIVIL LINES,  
DIST:MATHURA,  
Branch Code : 5716  
Branch Phone : 2404094  
IFSC:SBIN005716  
MICR:281002009

**Account No. : 36492342561**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 11/08/2021

Time : 16:23:10

E-mail : gajendras510@gmail.com

Cleared Balance : 14,44,753.98Cr

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 01/02/2021 to 11/08/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
01/02/21	01/02/21	DEP TFR NEFT RBI032212243815 1 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			66917.00	1926784.48Cr 1993701.48Cr
05/02/21	05/02/21	CAS PRES CHQ PNB EEEU DD1 UPPC	075452	12785.00		1980916.48Cr
21/02/21	21/02/21	DEP TFR IMPS105211050857 MOB NO: 1111111111 ACCT NO: XX1002 AT 99922 INTERNET BA eCHQ:MAA000700810345			1.00	1980917.48Cr
24/02/21	24/02/21	CAS PRES CHQ HDF SBI Life Insur	075453	150000.00		1830917.48Cr
01/03/21	01/03/21	DEP TFR NEFT RBI060216970288 4 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			84917.00	1915834.48Cr
03/03/21	03/03/21	CAS CASH CHEQUE PAID TO SELF AT 05716 MATHURA CAN	075456	20000.00		1895834.48Cr
03/03/21	03/03/21	DEP TFR IMPS106219138412 MOB NO: 1111111111 ACCT NO: XX1002 AT 99922 INTERNET BA eCHQ:MAA000710032971			1.00	1895835.48Cr
06/03/21	06/03/21	DEBIT ATMCard AMC 510372*		147.50		1895687.98Cr
06/03/21	16/03/21	POS ATM PURCH OTHPG 858794 EA 16/03/2021 858794		590.00		1895097.98Cr
08/03/21	18/03/21	CAS CHQ XFER WD CARRIED FORWARD :	075454	150000.00		1745097.98Cr
<b>Statement Summary</b>						<b>17,45,097.98Cr</b>
<b>Dr. Count 6</b>	<b>Cr. Count 4</b>			<b>3,33,522.50</b>	<b>1,51,836.00</b>	

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Statement From 01/02/2021 to 11/08/2021

Page No. : 2

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		<b>BROUGHT FORWARD :</b>				<b>1745097.98Cr</b>
		CHEQUE TRANSFER TO 37494163616 OF Mr. G AT 05716 MATHURA CAN				
23/03/21	23/03/21	CAS PRES CHQ HDF AMIT RAJPUT	075455	496510.00		1248587.98Cr
25/03/21	25/03/21	INTEREST CREDIT			12497.00	1261084.98Cr
31/03/21	31/03/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 37544791908 OF UMA AT 17039 INDUSTRIAL	075457	11000.00		1250084.98Cr
02/04/21	02/04/21	ATM WDL ATM CASH 10921 RAJPU		5000.00		1245084.98Cr
08/04/21	08/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 37544791908 OF UMA AT 17039 INDUSTRIAL	075458	200000.00		1045084.98Cr
09/04/21	09/04/21	ATM WDL ATM CASH 5577 SBI A		10000.00		1035084.98Cr
09/04/21	09/04/21	WDL TFR PROC FEE 40128056938 OF Mr. G AT 05716 MATHURA CAN		2360.00		1032724.98Cr
12/04/21	12/04/21	POS ATM PURCH OTHPOS037932 A 12/04/2021 037932		2800.00		1029924.98Cr
13/04/21	13/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 37544791908 OF UMA AT 17039 INDUSTRIAL	075466	72500.00		957424.98Cr
15/04/21	15/04/21	DEP TFR NEFT RBI106214354708 2 RBISOGUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			78917.00	1036341.98Cr
16/04/21	16/04/21	CAS PRES CHQ CARRIED FORWARD :	075465	3186.00		1033155.98Cr
						<b>10,33,155.98Cr</b>
<b>Statement Summary</b>						
<b>Dr. Count 15</b>	<b>Cr. Count 6</b>			<b>11,36,878.50</b>	<b>2,43,250.00</b>	

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Statement From 01/02/2021 to 11/08/2021.

Page No. : 3

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		<b>BROUGHT FORWARD :</b>				<b>1033155.98Cr</b>
22/04/21	22/04/21	ICI EEEUDD I MATHU ATM WDL		9500.00		1023655.98Cr
05/05/21	05/05/21	ATM CASH 4078 S S P DIRECT DR		10019.00		1013636.98Cr
13/05/21	13/05/21	TRF TO 0040128056938 ATM WDL		9000.00		1004636.98Cr
31/05/21	31/05/21	ATM CASH 6071 ORAI ATM WDL		9000.00		995636.98Cr
05/06/21	05/06/21	ATM CASH 7458 JAISW DIRECT DR		10019.00		985617.98Cr
05/06/21	05/06/21	TRF TO 0040128056938 ATM WDL		9000.00		976617.98Cr
25/06/21	25/06/21	ATM CASH 11562 JHANS INTEREST CREDIT				983388.98Cr
29/06/21	29/06/21	WDL TFR TRF TO LOAN		300.00	7071.00	983388.98Cr
		40128056938 OF Mr. G AT 05716 MATHURA CAN				983388.98Cr
05/07/21	05/07/21	DIRECT DR TRF TO 0040128056938		10019.00		973369.98Cr
14/07/21	14/07/21	ATM WDL ATM CASH 8860 JAISW		9500.00		963869.98Cr
30/07/21	30/07/21	DEP TFR NEFT ICIB21211001647			496500.00	1460369.98Cr
		7 ICIC0000105 YEIDA RPS 04 202				1460369.98Cr
05/08/21	05/08/21	AT 04430 PAYMENT SYS DIRECT DR		10019.00		1450350.98Cr
06/08/21	06/08/21	TRF TO 0040128056938 POS ATM PURCH		5597.00		1444753.98Cr
		OTHPOS463544 CO 06/08/2021 463544				1444753.98Cr
		<b>CLOSING BALANCE :</b>				<b>14,44,753.98Cr</b>

Statement Summary  
Dr. Count 26

Cr. Count 8

12,28,851.50

7,46,821.00

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