

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

Date : 12/07/2021

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 01/04/2020 to 31/03/2021

Time : 15:48:08

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015

Account No.:30769161960

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1004611.88Cr
28/08/20	28/08/20	ACHDr HDFC0165100001 DEBIT		297.50		1004314.38Cr
29/08/20	29/08/20	ATMCard AMC 517574* ATM WDL		10000.00		994314.38Cr
30/08/20	30/08/20	ATM CASH 1262 UDAY POS ATM PURCH		3494.79		990819.59Cr
31/08/20	31/08/20	SBIPOS002707991314FU 30/08/2020 002707991 314 DR THRU CHQ	718186	572555.00		418264.59Cr
31/08/20	31/08/20	SBI SKYDAC AUTO WDL TFR		2006.00		416258.59Cr
31/08/20	31/08/20	LOAN PROCESSING FEE 39618908413 OF Mr. A AT 03222 ALAMBAGH(LU CEMTEX DEP			2.50	416261.09Cr
04/09/20	04/09/20	KF Cess Reversal AM POS ATM PURCH		2000.00		414261.09Cr
07/09/20	07/09/20	OTHPG 498577 AM 04/09/2020 498577 DEP TFR			135239.00	549500.09Cr
08/09/20	08/09/20	NEFT RBI252202201305 5 RBIS0GOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS CAS PRES CHQ	718187	25000.00		524500.09Cr
08/09/20	08/09/20	HDF UTKARSH RAI ATM WDL		20000.00		504500.09Cr
10/09/20	10/09/20	ATM CASH 2379 HIGH DIRECT DR		17133.00		487367.09Cr
10/09/20	10/09/20	TRF TO 0039618908413 DEBIT		16667.00		470700.09Cr
23/09/20	23/09/20	ACHDr HDFC0165100001 POS ATM PURCH SBIPG 200025703310ww. 23/09/2020 200025703 310		896.00		469804.09Cr
		CARRIED FORWARD :				4,69,804.09Cr

Statement Summary

Dr. Count 37

Cr. Count 10

9,31,035.49

8,48,671.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.