

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SPECIAL PERSONAL BANKING, PADRAUNA
PB BRANCH, PADRAUNA, SUBHASH CHOWK
POST : PADRAUNA
Branch Code : 16799
Branch Phone :
IFSC: SBIN0016799
MICR: 274002105

RANANJAY SINGH
S/O KAMLESH SINGH
NEAR ADARSH BALIKA INTER COLLEGE
SHAKET NAGAR DEORIA
274001

Account No. : 38943703613
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 02/11/2021 **Time :** 15:39:57
Cleared Balance : 32,228.91Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Statement From 01/01/2020 **to** 30/06/2020

E-mail : rananjayphd@gmail.com
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 1


Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				26466.00Cr
01/01/20	01/01/20	DEP TFR NEFT RBI001202345108 8 RBISOGOUPEP KUSHINAGAR TREAS AT 04430 PAYMENT SYS NEFT RBI001202345108 8 RBISOGOUPEP KUSHINAGAR TREAS			84188.00	110654.00Cr
04/01/20	04/01/20	ATM WDL ATM CASH 00041 VIKAS		7000.00		103654.00Cr
11/01/20	11/01/20	ATM WDL ATM CASH 538 SBI B		20000.00		83654.00Cr
15/01/20	15/01/20	ATM WDL ATM CASH 00151 UBI P		5000.00		78654.00Cr
19/01/20	19/01/20	ATM WDL ATM CASH 2263 SBI B		20000.00		58654.00Cr
25/01/20	25/01/20	POS ATM PURCH SBIPOS002294827006FU 25/01/2020 002294827 006		6144.30		52509.70Cr
25/01/20	25/01/20	ATM WDL ATM CASH 6278 SBI G		8000.00		44509.70Cr
27/01/20	27/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 30801448370 OF Mr. R AT 03622 BARHAJ	721877	20000.00		24509.70Cr
01/02/20	01/02/20	DEP TFR NEFT RBI033206943130 3 RBISOGOUPEP KUSHINAGAR TREAS AT 04430 PAYMENT SYS			84188.00	108697.70Cr
05/02/20	05/02/20	ATM WDL ATM CASH 00361 VIKAS		6000.00		102697.70Cr
10/02/20	10/02/20	ATM WDL ATM CASH 7129 PBB P		5000.00		97697.70Cr
17/02/20	17/02/20	CASH WITHDRAWAL SELF CARRIED FORWARD :		12000.00		85697.70Cr
						85,697.70Cr

Statement Summary
Dr. Count 10

Cr. Count 2

1,09,144.30

1,68,376.00

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Branch Manager

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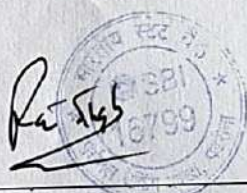
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		BROUGHT FORWARD :				85697.70Cr
27/02/20	27/02/20	AT 16799 SPECIAL PER ATM WDL		3000.00		82697.70Cr
03/03/20	03/03/20	ATM CASH 00581 VIKAS DEP TFR			84188.00	166885.70Cr
		NEFT RBI064200832665 9 RBISOGOUPEP KUSHINAGAR TREAS				
11/03/20	11/03/20	AT 04430 PAYMENT SYS ATM WDL		5000.00		161885.70Cr
14/03/20	14/03/20	ATM CASH 9645 SAKET CR RT CHG 3.250 -			798.00	162683.70Cr
25/03/20	25/03/20	INTEREST CREDIT			1061.00	163744.70Cr
26/03/20	26/03/20	DEP TFR NEFT RBI087203984650 4 RBISOGOUPEP KUSHINAGAR TREAS				
28/03/20	28/03/20	AT 04430 PAYMENT SYS Int arrears 010919 t		10000.00		153744.70Cr
30/03/20	30/03/20	WDL TFR Aman				
		30801448370 OF Mr. R AT 16799 SPECIAL PER			76875.00	230619.70Cr
03/04/20	03/04/20	DEP TFR NEFT RBI095206166667 0 RBISOGOUPEP KUSHINAGAR TREAS				
18/04/20	18/04/20	AT 04430 PAYMENT SYS WDL TFR		20000.00		210619.70Cr
		Transfer 30801448370 OF Mr. R AT 16799 SPECIAL PER				
19/04/20	19/04/20	CR RT CHG 3.000 -			72675.00	283294.70Cr
01/05/20	01/05/20	DEP TFR NEFT RBI122208587357 5 RBISOGOUPEP KUSHINAGAR TREAS				
		CARRIED FORWARD :				2,83,294.70Cr



Statement Summary
Dr. Count 14

Cr. Count 7

1,47,144.30

4,03,973.00

Branch Manager

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		BROUGHT FORWARD :				283294.70Cr
17/05/20	17/05/20	AT 04430 PAYMENT SYS WDL TFR Self 30801448370 OF Mr. R		13000.00		270294.70Cr
26/05/20	26/05/20	AT 16799 SPECIAL PER WDL TFR AC 30801448370 OF Mr. R		30000.00		240294.70Cr
31/05/20	31/05/20	AT 16799 SPECIAL PER CR RT CHG 2.750 - DEP TFR			65362.00	305656.70Cr
01/06/20	01/06/20	NEFT RBI154201450109 2 RBIS0GOUPEP KUSHINAGAR TREAS				
08/06/20	08/06/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD trf to smart wheels 31781586050 OF SMART	721884	235474.00		70182.70Cr
08/06/20	08/06/20	AT 16799 SPECIAL PER WDL TFR Self 30801448370 OF Mr. R		20000.00		50182.70Cr
10/06/20	10/06/20	AT 16799 SPECIAL PER WDL TFR COMM ON LOAN PROCESS 0098313167990		1170.00		49012.70Cr
18/06/20	18/06/20	AT 16799 SPECIAL PER WDL TFR Self 30801448370 OF Mr. R		20000.00		29012.70Cr
23/06/20	23/06/20	AT 16799 SPECIAL PER BS RT CHG .00 - 12			1437.00	30449.70Cr
25/06/20	25/06/20	INTEREST CREDIT		20600.00		9849.70Cr
30/06/20	30/06/20	DIRECT DR TRF TO 0039392808625				
		CLOSING BALANCE :				9,849.70Cr

Statement Summary
Dr. Count 21

Cr. Count 9

4,87,388.30

4,70,772.00

