

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Name : Miss. NEELIMA SINGH
J-14 ,JUDGES COLONY
CIVIL LINES ,RAEBARELI
RAEBARELI
Jaunpur

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/12/2021 Time : 11:58:42

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/05/2009

Account Status : OPEN

Statement From : 01/06/2021 to 30/11/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				167914.82Cr
02/06/21	02/06/21	WDL TFR UPI/DR/115310939532/ 4694052162091		10000.00		157914.82Cr
02/06/21	02/06/21	AT 00161 RAE BARELI CAS CASH CHEQUE PAID TO B K AWASTHI	852489	45000.00		112914.82Cr
06/06/21	06/06/21	AT 00161 RAE BARELI POS ATM PURCH OTHPG 115707241564ON 06/06/2021 115707241 564		10000.00		102914.82Cr
09/06/21	09/06/21	POS ATM PURCH SBIPOS003323152377RE 09/06/2021 003323152 377		947.00		101967.82Cr
09/06/21	09/06/21	POS ATM PURCH OTHPG116015510501Po 09/06/2021 116015510 501		1735.00		100232.82Cr
09/06/21	09/06/21	POS ATM PURCH SBIPOS003323272329M/ 09/06/2021 003323272 329		6700.00		93532.82Cr
09/06/21	09/06/21	POS ATM PURCH SBIPOS003323355806RE 09/06/2021 003323355 806		2391.00		91141.82Cr
09/06/21	09/06/21	POS ATM PURCH OTHPG 116015098990ON 09/06/2021 116015098 990		6700.00		84441.82Cr
14/06/21	14/06/21	POS ATM PURCH OTHPG116507661597R 14/06/2021 116507661 597		3280.00		81161.82Cr
14/06/21	14/06/21	ATM WDL		10000.00		71161.82Cr
		CARRIED FORWARD :				71,161.82Cr

Statement Summary

Dr. Count 10

Cr. Count 0

96,753.00

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Name : Miss. NEELIMA SINGH
J-14 ,JUDGES COLONY
CIVIL LINES ,RAEBARELI
RAEBARELI
Jaunpur

Date : 24/12/2021

Time : 11:58:42

Cleared Balance : 2,23,450.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/05/2009

Statement From : 01/06/2021 to 30/11/2021

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SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				71161.82Cr
14/06/21	14/06/21	ATM CASH 11651 UBI M ATM WDL		5000.00		66161.82Cr
14/06/21	14/06/21	ATM CASH 11651 UBI M POS ATM PURCH OTHPG 116508143445ON 14/06/2021 116508143		10000.00		56161.82Cr
14/06/21	14/06/21	445 WDL TFR UPI/DR/116514355779/ 5099380162097 AT 00161 RAE BARELI DEP TFR		10000.00		46161.82Cr
17/06/21	17/06/21	NEFT RBI169213473245 5 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR			120239.00	166400.82Cr
17/06/21	17/06/21	NEFT RBI169213473244 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR			120239.00	286639.82Cr
23/06/21	23/06/21	POS ATM PURCH OTHPG 117402538765MA 23/06/2021 117402538		3000.00		283639.82Cr
23/06/21	23/06/21	765 WDL TFR UPI/DR/117410312417/ 4898847162092 AT 00161 RAE BARELI WDL TFR		15000.00		268639.82Cr
24/06/21	24/06/21	UPI/DR/117513330658/ 5099599162099 AT 00161 RAE BARELI WDL TFR		15000.00		253639.82Cr
25/06/21	25/06/21	POS ATM PURCH OTHPG 117604017322ON 25/06/2021 117604017 322		5550.00		248089.82Cr
		CARRIED FORWARD :				2,48,089.82Cr

Statement Summary

Dr. Count 17

Cr. Count 2

1,60,303.00

2,40,478.00

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Account No.:30774117970
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 Currency : INR

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 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 26/05/2009
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E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				248089.82Cr
25/06/21	25/06/21	INTEREST CREDIT			1261.00	249350.82Cr
26/06/21	26/06/21	CEMTEX DEP			22.50	249373.32Cr
		00000000161 230				
26/06/21	26/06/21	WDL TFR		4000.00		245373.32Cr
		UPI/DR/117715020092/ 5098024162092				
01/07/21	01/07/21	AT 00161 RAE BARELI		15000.00		230373.32Cr
		WDL TFR				
		UPI/DR/118207328208/ 4694111162097				
01/07/21	01/07/21	AT 00161 RAE BARELI		15000.00		215373.32Cr
		POS ATM PURCH				
		OTHPG 118203321729ON 01/07/2021 118203321 729				
01/07/21	01/07/21	ATM WDL		10000.00		205373.32Cr
01/07/21	01/07/21	ATM CASH 11820 SULTA				
		ATM WDL		5000.00		200373.32Cr
01/07/21	01/07/21	ATM CASH 11820 SULTA				
		DEP TFR			120239.00	320612.32Cr
		NEFT RBI183215244850 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
04/07/21	04/07/21	POS ATM PURCH		199.00		320413.32Cr
		OTHPG 118513463817Ne 04/07/2021 118513463 817				
06/07/21	06/07/21	WDL TFR		22000.00		298413.32Cr
		UPI/DR/118713926647/ 4693905162093				
09/07/21	09/07/21	AT 00161 RAE BARELI		25000.00		273413.32Cr
		WDL TFR				
		UPI/DR/119012964692/ 4694230162099 AT 00161 RAE BARELI				
		CARRIED FORWARD :				2,73,413.32Cr

Statement Summary

Dr. Count 25 Cr. Count 5 2,56,502.00 3,62,000.50

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CIVIL LINES ,RAEBARELI
RAEBARELI
Jaunpur

Account No.:30774117970

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Currency : INR

Date : 24/12/2021 Time : 11:58:42

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/05/2009

Account Status : OPEN

Statement From : 01/06/2021 to 30/11/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				273413.32Cr
10/07/21	10/07/21	WDL TFR UPI/DR/119111758603/ 4898913162099 AT 00161 RAE BARELI		25000.00		248413.32Cr
12/07/21	12/07/21	POS ATM PURCH OTHPG 119311134696ON 12/07/2021 119311134 696		10000.00		238413.32Cr
13/07/21	13/07/21	POS ATM PURCH OTHPG 119403266503ON 13/07/2021 119403266 503		2468.00		235945.32Cr
14/07/21	14/07/21	ATM WDL ATM CASH 11950 SULTA		10000.00		225945.32Cr
14/07/21	14/07/21	ATM WDL ATM CASH 11950 SULTA		10000.00		215945.32Cr
14/07/21	14/07/21	WDL TFR UPI/DR/119518028889/ 4694016162095 AT 00161 RAE BARELI		1000.00		214945.32Cr
15/07/21	15/07/21	POS ATM PURCH OTHPG 119610095721ON 15/07/2021 119610095 721		10000.00		204945.32Cr
15/07/21	15/07/21	POS ATM PURCH OTHPOS119614295355PA 15/07/2021 119614295 355		1128.00		203817.32Cr
15/07/21	15/07/21	POS ATM PURCH OTHPOS119615732075SE 15/07/2021 119615732 075		1540.00		202277.32Cr
15/07/21	15/07/21	POS ATM PURCH SBIPOS003378302872JU 15/07/2021 003378302 872		1016.40		201260.92Cr
		CARRIED FORWARD :				2,01,260.92Cr

Statement Summary

Dr. Count 35

Cr. Count 5

3,28,654.40

3,62,000.50

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001**Account No.:**30774117970**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR**Currency :** INR**Name :** Miss. NEELIMA SINGH

J-14 ,JUDGES COLONY

CIVIL LINES ,RAEBARELI

RAEBARELI

Jaunpur

Date : 24/12/2021**Time :** 11:58:42**E-mail :****Cleared Balance :** 2,23,450.14Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 26/05/2009**Account Status :** OPEN**Statement From :** 01/06/2021 to 30/11/2021**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				201260.92Cr
16/07/21	16/07/21	POS ATM PURCH SBIPOS003379840017FU 16/07/2021 003379840 017		2581.50		198679.42Cr
16/07/21	16/07/21	POS ATM PURCH OTHPPOS119714668093GU 16/07/2021 119714668 093		723.00		197956.42Cr
16/07/21	16/07/21	ATM WDL ATM CASH 11971 UBI A		5000.00		192956.42Cr
16/07/21	16/07/21	POS ATM PURCH OTHPG 119714056138ON 16/07/2021 119714056 138		2591.00		190365.42Cr
20/07/21	20/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31116702748 OF Miss. AT 00188 SULTANPUR (	948487	100000.00		90365.42Cr
20/07/21	20/07/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	948488	10000.00		80365.42Cr
30/07/21	30/07/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	948489	40000.00		40365.42Cr
02/08/21	02/08/21	DEP TFR NEFT RBI215219638082 7 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			120239.00	160604.42Cr
04/08/21	04/08/21	POS ATM PURCH OTHPG 121704070702Ne 04/08/2021 121704070 702		199.00		160405.42Cr
05/08/21	05/08/21	DEP TFR NEFT RBI218210589379 0 RBIS0GOUPEP SULTANPUR TREASU			56083.00	216488.42Cr
		CARRIED FORWARD :				2,16,488.42Cr

Statement Summary**Dr. Count** 43**Cr. Count** 7**4,89,748.90****5,38,322.50**

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 UTTAR PRADESH 228001
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 Branch Code :188
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Name : Miss. NEELIMA SINGH
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 RAEBARELI
 Jaunpur

Date : 24/12/2021 **Time :** 11:58:42
Cleared Balance : 2,23,450.14Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/05/2009
Statement From : 01/06/2021 to 30/11/2021

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				216488.42Cr
06/08/21	06/08/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 31036329002 OF Mr. V AT 00188 SULTANPUR (POS ATM PURCH	948490	30000.00		186488.42Cr
10/08/21	10/08/21	OTHPG 122212002688ON 10/08/2021 122212002 688		12490.00		173998.42Cr
11/08/21	11/08/21	WDL TFR UPI/DR/122308738996/ 5099486162098		1000.00		172998.42Cr
11/08/21	11/08/21	AT 00161 RAE BARELI POS ATM PURCH SBIPG TW0197970712AM 11/08/2021 TW0197970 712		329.00		172669.42Cr
11/08/21	11/08/21	POS ATM PURCH SBIPG TW0198475125AM 11/08/2021 TW0198475 125		7956.00		164713.42Cr
20/08/21	20/08/21	ATM WDL		10000.00		154713.42Cr
20/08/21	20/08/21	ATM CASH 12321 ROBER ATM WDL		10000.00		144713.42Cr
23/08/21	23/08/21	ATM CASH 12321 ROBER POS ATM PURCH OTHPOS123513148010SA 23/08/2021 123513148 010		3735.00		140978.42Cr
24/08/21	24/08/21	POS ATM PURCH OTHPG 123615050581ON 24/08/2021 123615050 581		3735.00		137243.42Cr
26/08/21	26/08/21	WDL TFR UPI/DR/123810763130/ 5099574162098 AT 00161 RAE BARELI		10.00		137233.42Cr
		CARRIED FORWARD :				1,37,233.42Cr

Statement Summary

Dr. Count 53 Cr. Count 7 5,69,003.90 5,38,322.50

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RAEBARELI
Jaunpur

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Currency : INR

Date : 24/12/2021

Time : 11:58:42

Cleared Balance : 2,23,450.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/05/2009

Statement From : 01/06/2021 to 30/11/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				137233.42Cr
26/08/21	26/08/21	WDL TFR UPI/DR/123810770223/ 5097848162093 AT 00161 RAE BARELI		100.00		137133.42Cr
27/08/21	27/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 20026520839 OF Mr. A AT 00188 SULTANPUR (	852487	100000.00		37133.42Cr
30/08/21	30/08/21	ATM WDL		10000.00		27133.42Cr
01/09/21	01/09/21	ATM CASH 12421 591/0 DEP TFR UPI/CR/124454567516/ 4693297162090 AT 00161 RAE BARELI			5000.00	32133.42Cr
04/09/21	04/09/21	WDL TFR UPI/DR/124713968284/ 4694354162099 AT 00161 RAE BARELI		10000.00		22133.42Cr
04/09/21	04/09/21	WDL TFR UPI/DR/124713985288/ 4694361162091 AT 00161 RAE BARELI		2000.00		20133.42Cr
04/09/21	04/09/21	DEP TFR NEFT RBI248215091710			132115.00	152248.42Cr
04/09/21	04/09/21	5 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR UPI/CR/124747702882/ 5098682162092			10.00	152258.42Cr
04/09/21	04/09/21	AT 00161 RAE BARELI POS ATM PURCH OTHPOS124712809094NE 04/09/2021 124712809 094		3279.00		148979.42Cr
04/09/21	04/09/21	POS ATM PURCH		2280.00		146699.42Cr
		CARRIED FORWARD :				1,46,699.42Cr

Statement Summary

Dr. Count 60

Cr. Count 10

6,96,662.90

6,75,447.50

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04/09/21	04/09/21	SBIPOS003467535461AG 04/09/2021 003467535 461 POS ATM PURCH OTHPOS124718627447MS 04/09/2021 124718627		430.00		146269.42Cr
05/09/21	05/09/21	447 POS ATM PURCH OTHPOS124808193130DH 05/09/2021 124808193 130		1700.00		144569.42Cr

06/09/21	06/09/21	WDL TFR		10000.00	134569.42Cr
		UPI/DR/124912790195/ 4693795162094			
08/09/21	08/09/21	AT 00161 RAE BARELI CAS CASH CHEQUE	852491	30000.00	104569.42Cr
		CASH WITHDRAWAL BY C AT 00188 SULTANPUR (
11/09/21	11/09/21	POS ATM PURCH		3289.00	101280.42Cr
		OTHPG 125414155720ON 11/09/2021 125414155			
11/09/21	11/09/21	720 POS ATM PURCH		6512.00	94768.42Cr
		SBIPOS003481412775FU 11/09/2021 003481412			
11/09/21	11/09/21	775 POS ATM PURCH		199.00	94569.42Cr
		OTHPG 125503646295Ne 11/09/2021 125503646			
13/09/21	13/09/21	295 POS ATM PURCH		6512.00	88057.42Cr
		OTHPG 125607198898ON 13/09/2021 125607198			
13/09/21	13/09/21	898 WDL TFR		10000.00	78057.42Cr
		UPI/DR/125613473171/			
		CARRIED FORWARD :			78,057.42Cr

Statement Summary

Dr. Count 69 Cr. Count 10 7,65,304.90 6,75,447.50

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

18/09/21	18/09/21	4693854162098 AT 00161 RAE BARELI WDL TFR		7000.00	71057.42Cr
		UPI/DR/126116437730/ 5098054162096			
21/09/21	21/09/21	AT 00161 RAE BARELI ATM WDL		10000.00	61057.42Cr
25/09/21	25/09/21	ATM CASH 12641 RO SU			991.00
27/09/21	27/09/21	INTEREST CREDIT			11875.00
		DEP TFR			
		NEFT RBI270217480211 3 RBIS0GOUPEP			
30/09/21	30/09/21	SULTANPUR TREASU AT 04430 PAYMENT SYS			1.00
		DEP TFR			
		IMPS127319799799 MOB NO: 9999999999 ACCT NO: XX0545			
02/10/21	02/10/21	AT 99922 INTERNET BA eCHQ:MAC000849672451 POS ATM PURCH		2000.00	71924.42Cr
		OTHPG127512598403Ma 02/10/2021 127512598			
02/10/21	02/10/21	403 POS ATM PURCH		10000.00	61924.42Cr
		OTHPG127513015276KE 02/10/2021 127513015			
03/10/21	03/10/21	276 POS ATM PURCH		5000.00	56924.42Cr
		OTHPG 127606232524ON 03/10/2021 127606232			
03/10/21	03/10/21	524 ATM WDL		10000.00	46924.42Cr
		ATM CASH 12761 CHITA			
03/10/21	03/10/21	ATM WDL		10000.00	36924.42Cr
		ATM CASH 12761 CHITA			
		CARRIED FORWARD :			36,924.42Cr

Statement Summary

Dr. Count 76 Cr. Count 13 8,19,304.90 6,88,314.50

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Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

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CIVIL LINES ,RAEBARELI

RAEBARELI

Jaunpur

Date : 24/12/2021

Time : 11:58:42

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

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Account Status : OPEN

Statement From : 01/06/2021 to 30/11/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				36924.42Cr
06/10/21	06/10/21	CAS CASH CHEQUE	852493	27000.00		9924.42Cr
		CASH WITHDRAWAL BY C				
		AT 00188 SULTANPUR (
07/10/21	07/10/21	CEMTEX DEP			15.00	9939.42Cr
		00000000161 021				
10/10/21	10/10/21	POS ATM PURCH		2446.00		7493.42Cr
		SBIPOS003536123794TR				
		10/10/2021 003536123				
		794				
13/10/21	13/10/21	ATM WDL		5000.00		2493.42Cr
		ATM CASH 12861 591/0				
16/10/21	16/10/21	POS ATM PURCH		700.00		1793.42Cr
		OTHPOS128913795152Ra				
		16/10/2021 128913795				
		152				
18/10/21	18/10/21	DEP TFR			1000.00	2793.42Cr
		UPI/CR/129165553325/				
		4693013162096				
19/10/21	19/10/21	AT 00161 RAE BARELI				
		DEP TFR			4000.00	6793.42Cr
		UPI/CR/129279253501/				
		4693154162094				
20/10/21	20/10/21	AT 00161 RAE BARELI				
		POS ATM PURCH		199.00		6594.42Cr
		OTHPG 129203450138NE				
		20/10/2021 129203450				
		138				
20/10/21	20/10/21	INTEREST CREDIT			51.00	6645.42Cr
20/10/21	20/10/21	CR INT DB		51.00		6594.42Cr
		T-1096/C-1461/				
20/10/21	20/10/21	RATE CH 00.00-17.10				
20/10/21	20/10/21					
21/10/21	21/10/21	POS ATM PURCH		1000.00		5594.42Cr
		OTHPOS129414517395Ra				
		21/10/2021 129414517				
		395				
		CARRIED FORWARD :				5,594.42Cr

Statement Summary

Dr. Count 83

Cr. Count 17

8,55,700.90

6,93,380.50

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Name : Miss. NEELIMA SINGH

J-14 ,JUDGES COLONY

CIVIL LINES ,RAEBARELI

RAEBARELI

Jaunpur

Date : 24/12/2021

Time : 12:04:20

Cleared Balance : 2,23,450.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/05/2009

Statement From : 21/10/2021 to 30/11/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6594.42Cr
21/10/21	21/10/21	POS ATM PURCH OTHPOS129414517395Ra 21/10/2021 129414517 395		1000.00		5594.42Cr
21/10/21	21/10/21	POS ATM PURCH OTHPOS129408526145SH 21/10/2021 129408526 145		400.00		5194.42Cr
22/10/21	22/10/21	POS ATM PURCH OTHPOS129502195063MA 22/10/2021 129502195 063		2000.00		3194.42Cr
22/10/21	22/10/21	DEP TFR UPI/CR/129515907397/ 5099127162099 AT 00161 RAE BARELI			1.00	3195.42Cr
22/10/21	22/10/21	DEP TFR UPI/CR/129515990719/ 4693436162095 AT 00161 RAE BARELI			10000.00	13195.42Cr
25/10/21	25/10/21	ATM WDL ATM CASH 12981 RO SU		8000.00		5195.42Cr
26/10/21	26/10/21	CEMTEX DEP 00000000161 221			15.00	5210.42Cr
02/11/21	02/11/21	POS ATM PURCH OTHPOS130609625642Ma 02/11/2021 130609625 642		1000.00		4210.42Cr
02/11/21	02/11/21	CHQ TRFR FROM 30807076254 OF Mrs. AT 00675 MAINPURI	817626		25004.72	29215.14Cr
03/11/21	03/11/21	ATM WDL ATM CASH 13071 RO SU		6000.00		23215.14Cr
06/11/21	06/11/21	POS ATM PURCH SBIPOS003590269620TR 06/11/2021 003590269 620		899.00		22316.14Cr
		CARRIED FORWARD :				22,316.14Cr

Statement Summary

Dr. Count 7

Cr. Count 4

19,299.00

35,020.72

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Name : Miss. NEELIMA SINGH
J-14 ,JUDGES COLONY
CIVIL LINES ,RAEBARELI
RAEBARELI
Jaunpur

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/12/2021

Time : 12:04:20

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/05/2009

Account Status : OPEN

Statement From : 21/10/2021 to 30/11/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22316.14Cr
08/11/21	08/11/21	POS ATM PURCH OTHPOS131208103003Ma 08/11/2021 131208103 003		1000.00		21316.14Cr
08/11/21	08/11/21	ATM WDL ATM CASH 13121 RO SU		10000.00		11316.14Cr
08/11/21	08/11/21	ATM WDL ATM CASH 13121 RO SU		10000.00		1316.14Cr
13/11/21	13/11/21	POS ATM PURCH OTHPOS131711790047Ma 13/11/2021 131711790 047		1000.00		316.14Cr
13/11/21	13/11/21	DEP TFR UPI/CR/131764849347/ 5098698162094 AT 00161 RAE BARELI			10000.00	10316.14Cr
13/11/21	13/11/21	ATM WDL ATM CASH 13171 RO SU		10000.00		316.14Cr
16/11/21	16/11/21	DEP TFR UPI/CR/132004698120/ 4693114162092 AT 00161 RAE BARELI			5000.00	5316.14Cr
18/11/21	18/11/21	CHQ TRFR FROM 30807076254 OF Mrs. AT 00675 MAINPURI	817630		25000.00	30316.14Cr
18/11/21	18/11/21	ATM WDL ATM CASH 13221 RO SU		10000.00		20316.14Cr
19/11/21	19/11/21	POS ATM PURCH OTHPOS132318668353NE 19/11/2021 132318668 353		199.00		20117.14Cr
20/11/21	20/11/21	POS ATM PURCH OTHPOS132412135941V 20/11/2021 132412135 941		4677.00		15440.14Cr
22/11/21	22/11/21	POS ATM PURCH		1000.00		14440.14Cr
		CARRIED FORWARD :				14,440.14Cr

Statement Summary

Dr. Count 16

Cr. Count 7

67,175.00

75,020.72

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

22/11/21	22/11/21	OTHPOS132616556697Ma 22/11/2021 132616556 697		5000.00		9440.14Cr
26/11/21	26/11/21	ATM WDL ATM CASH 223 CDM C POS ATM PURCH		1000.00		8440.14Cr
28/11/21	28/11/21	OTHPOS133017326492Ma 26/11/2021 133017326 492		1794.00		6646.14Cr
		POS ATM PURCH OTHPOS133213387441BH				

28/11/21	28/11/21	28/11/2021 133213387 441 POS ATM PURCH OTHPOS133208771874NE	2957.00	3689.14Cr
30/11/21	30/11/21	28/11/2021 133208771 874 POS ATM PURCH OTHPG 133414156859ON 30/11/2021 133414156 859	1500.00	2189.14Cr
		CLOSING BALANCE :		2,189.14Cr

Statement Summary

Dr. Count 21	Cr. Count 7	79,426.00	75,020.72
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---