

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAWAH

PB NO.41

NEAR SHASTRI CHAURAHA

Branch Code : 636

Branch Phone : 254037

IFSC:SBIN0000636

MICR:206002002

RAM PRATAP SINGH RANA

J-2 OLD DIWANI CAMPUS

CIVIL LINES DIST-ETAWAH
206001**Account No. : 11559508472****Product : SBCHQ-SGSP-PUBIND-DIAMOND-I****Currency : INR****Date : 29/01/2022****Time : 17:09:32****E-mail : rampratapsinghrana@gmail.com****Cleared Balance : 36,599.96Cr****Uncleared Amount : 0.00****+MOD Bal: 25,31,833.00Cr****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 25/01/2021 to 29/01/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				247095.96
19/10/21	19/10/21	MATURED ON 08/09/22 INT: 8100ROI:			110329.00	247095.96
		SWEEP TRF CREDIT TRF FR 0037917795287				
19/10/21	19/10/21	MATURED ON 02/09/22 INT: 48100ROI:			88336.00	335431.96
		SWEEP TRF CREDIT TRF FR 0039627300324				
19/10/21	19/10/21	MATURED ON 02/09/22 INT: 38500ROI:			84331.00	419762.96
		SWEEP TRF CREDIT TRF FR 0040412058014				
19/10/21	19/10/21	MATURED ON 02/09/22 INT: 36800ROI:			62400.00	482162.96
		SWEEP TRF CREDIT TRF FR 0040336990995				
19/10/21	19/10/21	MATURED ON 03/08/22 INT: 44500ROI:			18118.00	500280.96
		SWEEP TRF CREDIT TRF FR 0037849521209				
19/10/21	19/10/21	TERM OF FD 0365D INT: 13200ROI:	274375	500000.00		280.96
		CAS PRES CHQ BOI SURESH SHAH SI			2080.00	2360.96
20/10/21	20/10/21	DEP TFR NEFT RBI294211212975				
		9 RBISOGOUPEP ETAWAH TREASURY				
20/10/21	20/10/21	AT 04430 PAYMENT SYS DEP TFR			31219.00	33579.96
		NEFT RBI294211212976 7 RBISOGOUPEP				
22/10/21	22/10/21	ETAWAH TREASURY AT 04430 PAYMENT SYS				
		ATM WDL		20000.00		13579.96
		ATM CASH 255 ETAWA				
		CARRIED FORWARD :				1,13,795.96C

Statement Summary**Dr. Count 40****Cr. Count 62**

31,06,973.00

32,20,555.00

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

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ETAWAH TREASURY				
	INT: 403.00RGI: 2.90TAX: 41.00				
25.03.22	NCAB REQUEST FROM SIDDHYA SH	274376	100000.00	3146.00	2928.96Cr
25.03.22	REINVEST CREDIT			139.00	3067.96Cr
Uncl Bal: 200000.00 Cr; MOD BAL: 1757630.00Cr					
31.03.22	SWEEP DEPOSIT BY TRANSFER			37362.00	67691.96Cr
31.03.22	CHEQUE TRANSFER TO GILLI22295405 OF U P POWER CORPORATION AT 00636 ETAWAH	274377	67000.00		691.96Cr
07.04.22	SWEEP TRF CREDIT				

	TERM OF FD 0365D				
	INT: 114.00RGI: 2.90TAX: 1.00				
07.04.22	ATM CASH 20971 ETAWAH BRANCH IAD	ET	10000.00		804.96Cr
07.04.22	NEFT RB10902201105309 RBISOGOUPEP ETAWAH TREASURY			111092.00	111896.96Cr
08.04.22	SWEEP TFR DR TRANSFER TO 040908540020 TERM OF FD 0365D		96000.00		25896.96Cr
14.04.22	ATM CASH 21041 ETAWAH BRANCH IAD	ET	10000.00		15896.96Cr
23.04.22	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM PRATAP SINGH R TERM OF FD 0365D			5004.00	20900.96Cr
28.03.22	NEFT RB1000287601040 INT: 2.40TAX: 1.00			24116.00	27183.96Cr