

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI
Branch Code : 23
Branch Phone : 222444
IFSC:SBIN0000023
MICR:226002078

KUMAR PRASHANT & MADHU SUMAN (A/C ES ON 160307)

S/O MR SHANTI KUMAR
J 06 PURANI DIWANI ETAWAH
ETAWAH UTTAR PRADESH
206001

Account No. : 11106152249
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 27/07/2022 Time : 16:27:11

E-mail :

Cleared Balance : 2,89,442.76Cr

Uncleared Amount : 0.00

+MOD Bal : 23,121.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 04/07/2006

Account Status : OPEN

Statement From 01/01/2022 to 27/07/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				127369.66Cr
01/01/22	01/01/22	DEBIT 000000 SBI 000000000		3864.63		123505.03Cr
01/01/22	01/01/22	DEP TFR NEFT RBI002223264440 4 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			136731.00	260236.03Cr
03/01/22	03/01/22	POS ATM PURCH OTHPG 052592 AM 03/01/2022 052592		931.00		259305.03Cr
05/01/22	05/01/22	DIRECT DR TRF TO 0036726627770		15000.00		244305.03Cr
06/01/22	06/01/22	POS ATM PURCH OTHPG 126456 AM 06/01/2022 126456		199.00		244106.03Cr
09/01/22	09/01/22	POS ATM PURCH OTHPG 311635 AM 09/01/2022 311635		1000.00		243106.03Cr
10/01/22	10/01/22	DIRECT DR TRF TO 0039677681480		9224.00		233882.03Cr
10/01/22	10/01/22	DIRECT DR TRF TO 0037245756022		53000.00		180882.03Cr
10/01/22	10/01/22	CEMTEX DEP ACHCr UTIB0068400001			21800.00	202682.03Cr
12/01/22	12/01/22	POS ATM PURCH OTHPG 552206 AM 12/01/2022 552206		2115.00		200567.03Cr
19/01/22	19/01/22	DEP TFR NEFT RBI020226341178 6 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			79121.00	279688.03Cr
		CARRIED FORWARD :				2,79,688.03Cr

Statement Summary

Dr. Count 8 Cr. Count 3

85,333.63

2,37,652.00

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Currency : INR

Date : 27/07/2022 **Time :** 16:27:11**E-mail :****Cleared Balance :** 2,89,442.76Cr**Uncleared Amount :** 0.00**+MOD Bal :** 23,121.00Cr**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 04/07/2006**Account Status :** OPEN

Statement From 01/01/2022 to 27/07/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				279688.03Cr
20/01/22	20/01/22	POS ATM PURCH OTHPG 908480 He 20/01/2022 908480		10440.92		269247.11Cr
24/01/22	24/01/22	DEP TFR NEFT RBI024226901803 9 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			17330.00	286577.11Cr
24/01/22	24/01/22	POS ATM PURCH OTHPG 247172 AM 24/01/2022 247172		21444.00		265133.11Cr
26/01/22	26/01/22	POS ATM PURCH OTHPG 856444 AI 26/01/2022 856444		443.00		264690.11Cr
01/02/22	01/02/22	DEP TFR NEFT RBI032227912641 6 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			134798.00	399488.11Cr
01/02/22	01/02/22	DEBIT 000000 SBI 000000000		3856.78		395631.33Cr
02/02/22	02/02/22	DUPLICATE STATE		118.00		395513.33Cr
04/02/22	04/02/22	POS ATM PURCH OTHPG 460735 He 04/02/2022 460735		9646.78		385866.55Cr
04/02/22	04/02/22	POS ATM PURCH OTHPG 741776 AM 04/02/2022 741776		21378.00		364488.55Cr
05/02/22	05/02/22	DIRECT DR TRF TO 0036726627770		15000.00		349488.55Cr
06/02/22	06/02/22	POS ATM PURCH		10195.40		339293.15Cr
		CARRIED FORWARD :				3,39,293.15Cr

Statement Summary**Dr. Count 17 Cr. Count 5**

1,77,856.51

3,89,780.00

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Statement From 01/01/2022 to 27/07/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				249756.16Cr
		OTHPG 522831 AM 06/02/2022 522831				
06/02/22	06/02/22	POS ATM PURCH OTHPG 525765 AM 06/02/2022 525765		10195.40		329097.75Cr
09/02/22	09/02/22	POS ATM PURCH OTHPG 328448 AM 09/02/2022 328448		6935.40		322162.35Cr
09/02/22	09/02/22	POS ATM PURCH OTHPG 458653 AM 09/02/2022 458653		3075.40		319086.95Cr
10/02/22	10/02/22	DIRECT DR TRF TO 0039677681480		9224.00		309862.95Cr
10/02/22	10/02/22	DIRECT DR TRF TO 0037245756022		53000.00		256862.95Cr
11/02/22	11/02/22	POS ATM PURCH OTHPG 017658 AM 11/02/2022 017658		10195.40		246667.55Cr
12/02/22	12/02/22	POS ATM PURCH OTHPG 462590 AM 12/02/2022 462590		8755.40		237912.15Cr
12/02/22	12/02/22	POS ATM PURCH OTHPG 463446 AM 12/02/2022 463446		931.00		236981.15Cr
14/02/22	14/02/22	POS ATM PURCH OTHPG 853650 AM 14/02/2022 853650		2912.00		234069.15Cr
21/02/22	21/02/22	POS ATM PURCH CARRIED FORWARD :		11838.35		222230.80Cr 2,22,230.80Cr

Statement Summary**Dr. Count 27 Cr. Count 5**

2,94,918.86

3,89,780.00

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Statement From 01/01/2022 to 27/07/2022

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				79317.86Cr
		OTHPG 133934 He 21/02/2022 133934				
04/03/22	04/03/22	DEBIT 000000 SBI 000000000		1923.46		220307.34Cr
04/03/22	04/03/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	434114	50000.00		170307.34Cr
05/03/22	05/03/22	DIRECT DR TRF TO 0036726627770		15000.00		155307.34Cr
06/03/22	06/03/22	DEBIT ATMCard AMC 510372*		147.50		155159.84Cr
07/03/22	07/03/22	POS ATM PURCH OTHPG 275240 He 07/03/2022 275240		11048.68		144111.16Cr
07/03/22	07/03/22	CEMTEX DEP 00000000023 280			2200.00	146311.16Cr
07/03/22	07/03/22	CEMTEX DEP 00000000023 280			5880.00	152191.16Cr
07/03/22	07/03/22	CEMTEX DEP 00000000023 280			9900.00	162091.16Cr
09/03/22	09/03/22	DEP TFR NEFT RBI069225553202 3 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			141277.00	303368.16Cr
10/03/22	10/03/22	POS ATM PURCH SBIPG XW0466256759AM 10/03/2022 XW0466256 759		1288.00		302080.16Cr
10/03/22	10/03/22	DIRECT DR TRF TO 0039677681480		9224.00		292856.16Cr
10/03/22	10/03/22	DIRECT DR TRF TO 0037245756022		53000.00		239856.16Cr
12/03/22	12/03/22	CEMTEX DEP			9900.00	249756.16Cr
		CARRIED FORWARD :				2,49,756.16Cr

Statement Summary**Dr. Count 35 Cr. Count 10**

4,36,550.50

5,58,937.00

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Signature: *[Handwritten Signature]*
 Stamp: STATE BANK OF INDIA, BARABANKI, CIVIL LINES, BARABANKI, UTTAR PRADESH, ETAWAH, PIN-206001
 Initials: BM

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+MOD Bal : 23,121.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 04/07/2006

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Statement From 01/01/2022 to 27/07/2022

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1378496.85Cr
03/22	16/03/22	00000000023 090 POS ATM PURCH SBIPOS003833134466WE 16/03/2022 003833134 466		7196.00		242560.16Cr
03/22	17/03/22	POS ATM PURCH OTHPG 741162 AM 17/03/2022 741162		500.00		242060.16Cr
03/22	20/03/22	POS ATM PURCH OTHPG 660950 AM 20/03/2022 660950		1000.00		241060.16Cr
03/22	23/03/22	POS ATM PURCH OTHPG 058422 He 23/03/2022 058422		7969.30		233090.86Cr
03/22	23/03/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 37965024147 OF Mrs. AT 00636 ETAWAH	907632	150000.00		83090.86Cr
03/22	24/03/22	CAS PRES CHQ ICI CHATURVEDI MOT	434115	25000.00		58090.86Cr
03/22	24/03/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 11122295405 OF U P P AT 00636 ETAWAH	907631	7800.00		50290.86Cr
03/22	25/03/22	INTEREST CREDIT			1557.00	51847.86Cr
03/22	28/03/22	DEP TFR NEFT RBI088227821091 5 RBISOGUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			24116.00	75963.86Cr
03/22	30/03/22	DEP TFR NEFT RBI090228178953 4 RBISOGUPEP			3354.00	79317.86Cr
		CARRIED FORWARD :				79,317.86Cr

Statement Summary
Debit Count 42 Cr. Count 13

6,36,015.80 5,87,964.00

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Statement From 01/01/2022 to 27/07/2022

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				401049.86Cr
30/03/22	30/03/22	ETAWAH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI090228178949 9 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			2332.00	81649.86Cr
02/04/22	02/04/22	DEP TFR TRANSFER FROM 32044502173 OF Mr. K AT 00636 ETAWAH			2680286.00	2761935.86Cr
02/04/22	02/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 40873087242 OF CHATU AT 16721 PAKKABAGH,	907639	876142.00		1885793.86Cr
02/04/22	02/04/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	907640	50000.00		1835793.86Cr
04/04/22	04/04/22	POS ATM PURCH OTHPG 623363 He 04/04/2022 623363		12927.61		1822866.25Cr
05/04/22	05/04/22	POS ATM PURCH SBIPG XW0502571997AM 05/04/2022 XW0502571 997		37121.00		1785745.25Cr
05/04/22	05/04/22	POS ATM PURCH SBIPG XW0502573889AM 05/04/2022 XW0502573 889		6984.00		1778761.25Cr
05/04/22	05/04/22	DIRECT DR TRF TO 0036726627770		15000.00		1763761.25Cr
05/04/22	05/04/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	907642	50000.00		1713761.25Cr
06/04/22	06/04/22	CAS CHQ XFER WD CARRIED FORWARD :	907643	150000.00		1563761.25Cr
						15,63,761.25Cr

Statement Summary**Dr. Count 50 Cr. Count 15****18,34,190.41****32,70,582.00**

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Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal : _____ **Monthly Average Balance :** _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Account Open Date : _____ **Account Status :** _____

Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		CHEQUE TRANSFER TO 36563144821 OF Miss. AT 00636 ETAWAH				
06/04/22	06/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 37965024147 OF Mrs. AT 00636 ETAWAH	907644	150000.00		1413761.25Cr
07/04/22	07/04/22	CAS PRES CHQ UBI SHIV PRASAD VI	907641	100000.00		1313761.25Cr
07/04/22	07/04/22	DEP TFR NEFT RBI098220118507 0 RBISOGOUEP ETAWAH TREASURY AT 04430 PAYMENT SYS			140377.00	1454138.25Cr
08/04/22	08/04/22	POS ATM PURCH OTHPG 331603 AM 08/04/2022 331603		1290.40		1452847.85Cr
08/04/22	08/04/22	POS ATM PURCH OTHPOS000026 CH 08/04/2022 000026		5100.00		1447747.85Cr
08/04/22	08/04/22	POS ATM PURCH SBIPOS003878654918VI 08/04/2022 003878654 918		4700.00		1443047.85Cr
09/04/22	09/04/22	POS ATM PURCH SBIPG XW0509061531AM 09/04/2022 XW0509061 531		1848.00		1441199.85Cr
10/04/22	10/04/22	DIRECT DR TRF TO 0039677681480		9224.00		1431975.85Cr
10/04/22	10/04/22	DIRECT DR TRF TO 0037245756022		53000.00		1378975.85Cr
11/04/22	11/04/22	POS ATM PURCH SBIPG XW0511085479AM		479.00		1378496.85Cr
		CARRIED FORWARD :				13,78,496.85Cr

Statement Summary
Dr. Count 59 Cr. Count 16  **21,59,831.81** **34,10,959.00**

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Product :
Currency :

Date :
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Int. Rate : % p.a.
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Statement From to

Time :

E-mail :

Uncleared Amount :

Monthly Average Balance :

Drawing Power :

Nominee Name :

Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/05/22	06/05/22	POS ATM PURCH OTHPG 266722 AM 06/05/2022 266722		500.00		401049.86Cr
07/05/22	07/05/22	WDL TFR emi amt 40888027207 OF Mr. K AT 00636 ETAWAH		15268.00		385781.86Cr
07/05/22	07/05/22	POS ATM PURCH SBIPG XW0548426799AM 07/05/2022 XW0548426 799		31.00		385750.86Cr
08/05/22	08/05/22	POS ATM PURCH SBIPG XW0549851652AM 08/05/2022 XW0549851 652		4577.00		381173.86Cr
10/05/22	10/05/22	POS ATM PURCH		1000.00		380173.86Cr
10/05/22	10/05/22	DIRECT DR TRF TO 0037245756022	000271	53000.00	3928.00	327173.86Cr
12/05/22	12/05/22	BY CLEARING ICI 206229002-0002				331101.86Cr
25/05/22	25/05/22	DIRECT DR TRF TO 0040888027207		15268.00		315833.86Cr
27/05/22	27/05/22	POS ATM PURCH OTHPG 735998 Bi 27/05/2022 735998		850.30		314983.56Cr
30/05/22	30/05/22	POS ATM PURCH OTHPG 269402 He 30/05/2022 269402		14921.50		300062.06Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227359880 7 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS CARRIED FORWARD :			141377.00	441439.06Cr
						4,39,439.06Cr

Statement Summary
Dr. Count 87 Cr. Count 19

33,85,571.60

36,97,641.00

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