

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SAHARANPUR
 COURT ROAD
 SAHARANPUR UTTAR PRADESH
 247001
 Branch Code :710
 Branch Phone :272530
 IFSC : SBIN0000710
 MICR : 247002002
Account No.:34671535474
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SUNDER PAL
 H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:07:02

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 01/04/2022 to 28/11/2022

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 :				629482.88Cr
01/04/22	01/04/22	ATM WDL		9000.00		620482.88Cr
01/04/22	01/04/22	ATM CASH 6655 SBI B		9000.00		611482.88Cr
03/04/22	03/04/22	ATM WDL				609463.88Cr
		ATM CASH 6654 SBI B		2019.00		
		POS ATM PURCH				
		OTHPG209312978650ST				
		0300402022 209312978				
		650				
07/04/22	07/04/22	CAS PRES CHQ	792453	27872.00		581591.88Cr
07/04/22	07/04/22	KOT SUNBEAM SCHOOL				
		DEBIT		2100.00		579491.88Cr
		ACHDr YESB0070900002				
07/04/22	07/04/22	DEP TFR			102406.00	681897.88Cr
		NEFT RBI098220117580				
		2 RBIS0GOUPEP				
		DEORIA TREASURY				
		AT 04430 PAYMENT SYS				
08/04/22	08/04/22	ATM WDL		9000.00		672897.88Cr
11/04/22	11/04/22	ATM CASH 9607 SBI B				
		DEBIT		2100.00		670797.88Cr
		ACHDr YESB0070900002				
11/04/22	11/04/22	POS ATM PURCH		719.00		670078.88Cr
		OTHPG 210112123571ON				
		1100402022 210112123				
		571				
12/04/22	12/04/22	DEBIT		2400.00		667678.88Cr
		ACHDr YESB0070900002				
17/04/22	17/04/22	ATM WDL		9000.00		658678.88Cr
18/04/22	18/04/22	ATM CASH 9770 KOTWA				
		DEBIT		4200.00		654478.88Cr
		ACHDr YESB0070900002				
18/04/22	18/04/22	DEP TFR			59.05	654537.93Cr
		P042202EF875D IOCL L				
		4599418105215				
		AT 10521 DAU,RURAL B				
18/04/22	18/04/22	POS ATM PURCH		341.08		654196.85Cr
		CARRIED FORWARD :				6,54,196.85Cr

Statement Summary

Dr. Count 12 Cr. Count 2 77,751.08 1,02,465.05

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

		OTHPG 210816283723RE				
		1800402022 210816283				
		723				
20/04/22	20/04/22	DEBIT		2100.00		652096.85Cr
		ACHDr YESB0070900002				
23/04/22	23/04/22	ATM WDL		5000.00		647096.85Cr
24/04/22	24/04/22	ATM CASH 7364 BHATW				
		POS ATM PURCH		499.00		646597.85Cr
		SBIPOS003908552739Re				
		2400402022 003908552				
		739				



26/04/22	26/04/22	DEBIT	2100.00	644497.85Cr
26/04/22	26/04/22	ACHDr YESB0070900002 POS ATM PURCH	799.00	643698.85Cr
27/04/22	27/04/22	SBIPOS003912375253Re 2600402022 003912375 253 POS ATM PURCH	11000.00	632698.85Cr
27/04/22	27/04/22	OTHPOS211711137194SU 2700402022 211711137 194 POS ATM PURCH	2875.00	629823.85Cr
29/04/22	29/04/22	OTHPOS211716283296ZA 2700402022 211716283 296 POS ATM PURCH	1397.00	628426.85Cr
01/05/22	01/05/22	OTHPG 211913817275PA 2900402022 211913817 275 ATM WDL	9000.00	619426.85Cr
01/05/22	01/05/22	ATM CASH 2827 SBI B ATM WDL	9000.00	610426.85Cr
06/05/22	06/05/22	ATM CASH 2828 SBI B DEP TFR	109446.00	719872.85Cr
		NEFT RBI127224448862 9 RBIS0GOUPEP DEORIA TREASURY		
		CARRIED FORWARD :		7,19,872.85Cr

Statement Summary

Dr. Count 22	Cr. Count 3	1,21,521.08	2,11,911.05
---------------------	--------------------	--------------------	--------------------

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

STATEMENT OF ACCOUNTName : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022

Time : 12:07:02

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 01/04/2022 to 28/11/2022

STATE BANK OF INDIASAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001Branch Code : 710
Branch Phone : 272530
IFSC : SBIN0000710
MICR : 247002002

Account No.: 34671535474

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				719872.85Cr
06/05/22	06/05/22	AT 04430 PAYMENT SYS ATM WDL		9000.00		710872.85Cr
06/05/22	06/05/22	ATM CASH 4311 SBI B POS ATM PURCH OTHPOS212614129596NA 0600502022 212614129		2628.00		708244.85Cr
09/05/22	09/05/22	596 DEBIT		2100.00		706144.85Cr
10/05/22	10/05/22	ACHDr YESB0070900002 DEBIT		2100.00		704044.85Cr
11/05/22	11/05/22	ACHDr YESB0070900002 DEP TFR			59.05	704103.90Cr
		P0522015976B3 IOCL L 4599408105216 AT 10521 DAU,RURAL B				
12/05/22	12/05/22	DEBIT		2400.00		701703.90Cr
16/05/22	16/05/22	ACHDr YESB0070900002 DEBIT		2100.00		699603.90Cr
18/05/22	18/05/22	ACHDr YESB0070900002 DEBIT		2100.00		697503.90Cr
20/05/22	20/05/22	ACHDr YESB0070900002 DEBIT		2100.00		695403.90Cr
21/05/22	21/05/22	ACHDr YESB0070900002 POS ATM PURCH		2852.00		692551.90Cr
		OTHPOS214114171941ST 2100502022 214114171 941				
22/05/22	22/05/22	POS ATM PURCH OTHPOS214214597894MA 2200502022 214214597		1897.00		690654.90Cr
		894				
27/05/22	27/05/22	DEBIT		2100.00		688554.90Cr
02/06/22	02/06/22	ACHDr YESB0070900002 ATM WDL		9000.00		679554.90Cr
02/06/22	02/06/22	ATM CASH 9874 SBI B DEP TFR			109446.00	789000.90Cr
		CARRIED FORWARD :				7,89,000.90Cr

Statement Summary

Dr. Count 34

Cr. Count 5

1,61,898.08

3,21,416.10

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

		NEFT RBI154228377317 8 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS				
07/06/22	07/06/22	DEBIT		2100.00		786900.90Cr
07/06/22	07/06/22	ACHDr YESB0070900002 DEP TFR			59.05	786959.95Cr
		P062200D98C3D IOCL L 3199989105217 AT 10521 DAU,RURAL B				
09/06/22	09/06/22	DEP TFR			9826.00	796785.95Cr

		NEFT RBI161229502938		
		2 RBIS0GOUPEP		
		DEORIA TREASURY		
10/06/22	10/06/22	AT 04430 PAYMENT SYS		
		DEBIT		
13/06/22	13/06/22	ACHDr YESB0070900002	2100.00	794685.95Cr
		DEBIT		
13/06/22	13/06/22	ACHDr YESB0070900002	2400.00	792285.95Cr
		POS ATM PURCH		
		OTHPG 216412644837PA	5062.00	787223.95Cr
		1300602022 216412644		
		837		
13/06/22	13/06/22	POS ATM PURCH	1042.00	786181.95Cr
		OTHPG216420868088RA		
		1300602022 216420868		
		088		
15/06/22	15/06/22	DEBIT		
		ACHDr YESB0070900002	2100.00	784081.95Cr
17/06/22	17/06/22	POS ATM PURCH	1700.02	782381.93Cr
		SBIPOS004003419212Re		
		1700602022 004003419		
		212		
20/06/22	20/06/22	DEBIT		
		ACHDr YESB0070900002	4200.00	778181.93Cr
21/06/22	21/06/22	POS ATM PURCH	1499.00	776682.93Cr
		CARRIED FORWARD :		7,76,682.93Cr

Statement Summary

Dr. Count 43

Cr. Count 7

1,84,101.10

3,31,301.15

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

		OTHPG217208127340PA		
		2100602022 217208127		
		340		
21/06/22	21/06/22	POS ATM PURCH	14854.86	761828.07Cr
		OTHPG217208129246PA		
		2100602022 217208129		
		246		
22/06/22	22/06/22	POS ATM PURCH	470.82	761357.25Cr
		OTHPG 217307703936RE		
		2200602022 217307703		
		936		
22/06/22	22/06/22	ATM WDL	9000.00	752357.25Cr
24/06/22	24/06/22	ATM CASH 3147 BHATW		
		POS ATM PURCH	824.82	751532.43Cr
		OTHPG 217510801774RE		
		2400602022 217510801		
		774		
25/06/22	25/06/22	INTEREST CREDIT		
26/06/22	26/06/22	POS ATM PURCH		4691.00
		SBIPOS004019408425MI	3845.00	756223.43Cr
		2600602022 004019408		752378.43Cr
		425		
28/06/22	28/06/22	ATM WDL	9000.00	743378.43Cr
		ATM CASH 21792 DEORI		
29/06/22	29/06/22	DEBIT		
		ACHDr YESB0070900002	2100.00	741278.43Cr
29/06/22	29/06/22	POS ATM PURCH	7452.00	733826.43Cr
		OTHPG 218009149639ON		
		2900602022 218009149		
		639		
02/07/22	02/07/22	POS ATM PURCH	1733.00	732093.43Cr
		OTHPG 218313453280SW		
		0200702022 218313453		
		280		
03/07/22	03/07/22	ATM WDL	9000.00	723093.43Cr
		ATM CASH 7823 BHART		
		CARRIED FORWARD :		7,23,093.43Cr

Statement Summary

Dr. Count 53

Cr. Count 8

2,42,381.60

3,35,992.15

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

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022

Time : 12:07:02

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 01/04/2022 to 28/11/2022

STATE BANK OF INDIA

SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001

Branch Code : 710
Branch Phone : 272530
IFSC : SBIN0000710
MICR : 247002002

Account No.: 34671535474

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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				723093.43Cr
03/07/22	03/07/22	ATM WDL		9000.00		714093.43Cr
05/07/22	05/07/22	ATM CASH 7824 BHART DEP TFR NEFT RBI187223962233 4 RBIS0GOUPEP DEORIA TREASURY			109446.00	823539.43Cr
06/07/22	06/07/22	AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS218712782631RA 0600702022 218712782 631		2000.00		821539.43Cr
07/07/22	07/07/22	DEBIT		2100.00		819439.43Cr
10/07/22	10/07/22	ACHDr YESB0070900002 POS ATM PURCH OTHPG 219114985992PA 1000702022 219114985 992		1109.31		818330.12Cr
11/07/22	11/07/22	DEBIT		2100.00		816230.12Cr
11/07/22	11/07/22	ACHDr YESB0070900002 ATM WDL		9000.00		807230.12Cr
12/07/22	12/07/22	ATM CASH 7251 SBI B DEBIT		2400.00		804830.12Cr
15/07/22	15/07/22	ACHDr YESB0070900002 DEBIT		2100.00		802730.12Cr
16/07/22	16/07/22	ACHDr YESB0070900002 CAS PRES CHQ KOT SUNBEAM SCHOOL	792455	13662.00		789068.12Cr
16/07/22	16/07/22	POS ATM PURCH OTHPG 219602324944Pa 1600702022 219602324 944		4852.00		784216.12Cr
16/07/22	16/07/22	POS ATM PURCH OTHPOS219714203138ST 1600702022 219714203 138		2900.00		781316.12Cr
18/07/22	18/07/22	DEBIT		2100.00		779216.12Cr
		CARRIED FORWARD :				7,79,216.12Cr

Statement Summary

Dr. Count 65

Cr. Count 9

2,95,704.91

4,45,438.15

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
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002
Account No.:34671535474
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SUNDER PAL
H N T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:07:02

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 01/04/2022 to 28/11/2022

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 :				779216.12Cr
19/07/22	19/07/22	ACHDr YESB0070900002 POS ATM PURCH OTHPOS220014072685NA 1900702022 220014072 685		1299.00		777917.12Cr
19/07/22	19/07/22	POS ATM PURCH SBIPOS004059832321MI 1900702022 004059832 321		2438.00		775479.12Cr
20/07/22	20/07/22	DEBIT ACHDr YESB0070900002		2100.00		773379.12Cr
21/07/22	21/07/22	ATM WDL		5000.00		768379.12Cr
22/07/22	22/07/22	ATM CASH 1087 BHATW POS ATM PURCH OTHPG 220303317158PA 2200702022 220303317 158		1500.00		766879.12Cr
26/07/22	26/07/22	DEBIT ACHDr YESB0070900002		2100.00		764779.12Cr
27/07/22	27/07/22	ATM WDL		9000.00		755779.12Cr
28/07/22	28/07/22	ATM CASH 1808 BHART POS ATM PURCH OTHPOS220914255368SH 2800702022 220914255 368		565.00		755214.12Cr
29/07/22	29/07/22	CEMTEX DEP 22184908005 ITD TAX			940.00	756154.12Cr
30/07/22	30/07/22	POS ATM PURCH OTHPG 221120048455PA 3000702022 221120048 455		500.00		755654.12Cr
01/08/22	01/08/22	DEP TFR P0722067DC652 IOCL L 3199974105214			59.05	755713.17Cr
01/08/22	01/08/22	AT 10521 DAU,RURAL B DEP TFR			9630.00	765343.17Cr
		CARRIED FORWARD :				7,65,343.17Cr

Statement Summary

Dr. Count 74

Cr. Count 12

3,20,206.91

4,56,067.20

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

03/08/22	03/08/22	NEFT RBI214227550282 5 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS ATM WDL		9000.00		756343.17Cr
03/08/22	03/08/22	DEP TFR NEFT RBI216227898510 8 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			112130.00	868473.17Cr

04/08/22	04/08/22	POS ATM PURCH OTHPG 221603499261PA 0400802022 221603499 261	3000.00	865473.17Cr
05/08/22	05/08/22	POS ATM PURCH SBIPOS004088951658MI 0500802022 004088951 658	2300.00	863173.17Cr
07/08/22	07/08/22	POS ATM PURCH OTHPOS221910004436Sp 0700802022 221910004 436	9424.14	853749.03Cr
07/08/22	07/08/22	POS ATM PURCH OTHPOS221911689861SA 0700802022 221911689 861	4100.00	849649.03Cr
07/08/22	07/08/22	POS ATM PURCH OTHPG 221916288428PA 0700802022 221916288 428	800.00	848849.03Cr
08/08/22	08/08/22	DEBIT ACHDr YESB0070900002	2100.00	846749.03Cr
09/08/22	09/08/22	POS ATM PURCH SBIPOS004095906786MI 0900802022 004095906 786	800.00	845949.03Cr
CARRIED FORWARD :				8,45,949.03Cr

Statement Summary

Dr. Count 82 Cr. Count 13 3,51,731.05 5,68,197.20

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

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022

Time : 12:07:02

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 01/04/2022 to 28/11/2022

STATE BANK OF INDIA

SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001

Branch Code : 710

Branch Phone : 272530

IFSC : SBIN0000710

MICR : 247002002

Account No.: 34671535474

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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				845949.03Cr
09/08/22	09/08/22	POS ATM PURCH SBIPOS004095913271MI 0900802022 004095913 271		30.00		845919.03Cr
09/08/22	09/08/22	ATM WDL ATM CASH 3638 SBI V		9000.00		836919.03Cr
10/08/22	10/08/22	DEBIT ACHDr YESB0070900002		2100.00		834819.03Cr
10/08/22	10/08/22	POS ATM PURCH OTHPOS222211267596RA 1000802022 222211267 596		2000.00		832819.03Cr
11/08/22	11/08/22	POS ATM PURCH OTHPG 222302219485PA 1100802022 222302219 485		1000.00		831819.03Cr
12/08/22	12/08/22	DEBIT ACHDr YESB0070900002		2400.00		829419.03Cr
12/08/22	12/08/22	POS ATM PURCH OTHPG 222415748111RE 1200802022 222415748 111		258.42		829160.61Cr
13/08/22	13/08/22	POS ATM PURCH OTHPOS222515049443NA 1300802022 222515049 443		1808.00		827352.61Cr
13/08/22	13/08/22	ATM WDL ATM CASH 3959 BHART		10000.00		817352.61Cr
16/08/22	16/08/22	DEBIT ACHDr YESB0070900002		2100.00		815252.61Cr
18/08/22	18/08/22	DEBIT ACHDr YESB0070900002		2100.00		813152.61Cr
22/08/22	22/08/22	DEBIT ACHDr YESB0070900002		2100.00		811052.61Cr
24/08/22	24/08/22	ATM WDL ATM CASH 6516 BHART		4000.00		807052.61Cr
		CARRIED FORWARD :				8,07,052.61Cr

Statement Summary

Dr. Count 95

Cr. Count 13

3,90,627.47

5,68,197.20

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
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Account No.:34671535474

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Date : 28/11/2022

Time : 12:07:02

E-mail :

Cleared Balance : 9,90,366.43Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 04/02/2015

Account Status : OPEN

Statement From : 01/04/2022 to 28/11/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				807052.61Cr
25/08/22	25/08/22	ATM WDL		2000.00		805052.61Cr
26/08/22	26/08/22	ATM CASH 1968 BHATW DEBIT		2100.00		802952.61Cr
26/08/22	26/08/22	ACHDr YESB0070900002 ATM WDL		10000.00		792952.61Cr
29/08/22	29/08/22	ATM CASH 22381 IDBI DEP TFR			59.05	793011.66Cr
01/09/22	01/09/22	P082204F18F6A IOCL L 3199977105211 AT 10521 DAU,RURAL B DEP TFR			112130.00	905141.66Cr
03/09/22	03/09/22	NEFT RBI245222332602 9 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS		2000.00		903141.66Cr
07/09/22	07/09/22	POS ATM PURCH OTHPPOS224612447683RA 0300902022 224612447 683		2100.00		901041.66Cr
09/09/22	09/09/22	DEBIT ACHDr YESB0070900002 POS ATM PURCH		2700.90		898340.76Cr
10/09/22	10/09/22	OTHPPOS225209495900NA 0900902022 225209495 900		2555.00		895785.76Cr
10/09/22	10/09/22	POS ATM PURCH OTHPG 225313633903PA 1000902022 225313633 903		1489.00		894296.76Cr
11/09/22	11/09/22	SBIPPOS004144220189MI 1000902022 004144220 189		10000.00		884296.76Cr
		POS ATM PURCH OTHPPOS225414366747AA 1100902022 225414366 747				
		CARRIED FORWARD :				8,84,296.76Cr

Statement Summary

Dr. Count 104

Cr. Count 15

4,25,572.37

6,80,386.25

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

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022

Time : 12:08:51

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 12/09/2022 to 28/11/2022

STATE BANK OF INDIA

SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN000710
MICR : 247002002

Account No.:34671535474

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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				884296.76Cr
12/09/22	12/09/22	DEBIT		4500.00		879796.76Cr
14/09/22	14/09/22	ACHDr YESB0070900002 POS ATM PURCH OTHPG 225705553844AU 1400902022 225705553 844		5084.88		874711.88Cr
15/09/22	15/09/22	DEBIT		2100.00		872611.88Cr
15/09/22	15/09/22	ACHDr YESB0070900002 POS ATM PURCH OTHPG 225814285129RE 1500902022 225814285 129		549.29		872062.59Cr
18/09/22	18/09/22	POS ATM PURCH SBIPOS004155872701MI 1800902022 004155872 701		4940.00		867122.59Cr
19/09/22	19/09/22	DEBIT		2100.00		865022.59Cr
20/09/22	20/09/22	ACHDr YESB0070900002		2100.00		862922.59Cr
20/09/22	20/09/22	ATM WDL		9000.00		853922.59Cr
24/09/22	24/09/22	ATM CASH 4500 BHART POS ATM PURCH OTHPG226714267839SH 2400902022 226714267 839		840.00		853082.59Cr
25/09/22	25/09/22	INTEREST CREDIT			5561.00	858643.59Cr
27/09/22	27/09/22	POS ATM PURCH SBIPG 227060102226U 2700902022 227060102 226		719.00		857924.59Cr
28/09/22	28/09/22	POS ATM PURCH OTHPG 227104655949LI 2800902022 227104655 949		4706.56		853218.03Cr
28/09/22	28/09/22	DEBIT		2100.00		851118.03Cr
		CARRIED FORWARD :				8,51,118.03Cr

Statement Summary

Dr. Count 12

Cr. Count 1

38,739.73

5,561.00

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

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:08:51
Cleared Balance : 9,90,366.43Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 04/02/2015
Statement From : 12/09/2022 to 28/11/2022

STATE BANK OF INDIA
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002
Account No.:34671535474
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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				851118.03Cr
30/09/22	30/09/22	ACHDr YESB0070900002 POS ATM PURCH OTHPG 227314305551PA 3000902022 227314305 551		1000.00		850118.03Cr
01/10/22	01/10/22	DEP TFR P0922059A2CA1 IOCL L 3199990105213 AT 10521 DAU,RURAL B			59.05	850177.08Cr
01/10/22	01/10/22	POS ATM PURCH SBIPOS004175764906MI 0101002022 004175764 906		2000.00		848177.08Cr
01/10/22	01/10/22	POS ATM PURCH SBIPOS004175791652MI 0101002022 004175791 652		234.00		847943.08Cr
01/10/22	01/10/22	ATM WDL ATM CASH 22742 DEORI		9000.00		838943.08Cr
01/10/22	01/10/22	ATM WDL ATM CASH 22742 DEORI		9000.00		829943.08Cr
01/10/22	01/10/22	POS ATM PURCH OTHPG 227415411296TI 0101002022 227415411 296		899.00		829044.08Cr
02/10/22	02/10/22	POS ATM PURCH OTHPG 227508785599RA 0201002022 227508785 599		10918.00		818126.08Cr
03/10/22	03/10/22	DEP TFR NEFT RBI277227736181 5 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			112130.00	930256.08Cr
06/10/22	06/10/22	DEP TFR NEFT RBI280228099087 7 RBIS0GOUPEP DEORIA TREASURY			9662.00	939918.08Cr
		CARRIED FORWARD :				9,39,918.08Cr

Statement Summary

Dr. Count 19 Cr. Count 4 71,790.73 1,27,412.05

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
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002
Account No.:34671535474
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:08:51

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 12/09/2022 to 28/11/2022

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 :				939918.08Cr
06/10/22	06/10/22	AT 04430 PAYMENT SYS DEP TFR NEFT RBI280228099122 6 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			16103.00	956021.08Cr
07/10/22	07/10/22	ATM WDL		9000.00		947021.08Cr
07/10/22	07/10/22	ATM CASH 22800 DEORI DEBIT		2100.00		944921.08Cr
08/10/22	08/10/22	ACHDr YESB0070900002 POS ATM PURCH OTHPG 228112806343ZO 0801002022 228112806 343		1015.75		943905.33Cr
09/10/22	09/10/22	ATM WDL		5000.00		938905.33Cr
10/10/22	10/10/22	ATM CASH 6869 BHATW DEBIT		2100.00		936805.33Cr
11/10/22	11/10/22	ACHDr YESB0070900002 CAS PRES CHQ KOT SUNBEAM SCHOOL	792456	13662.00		923143.33Cr
12/10/22	12/10/22	DEBIT		2400.00		920743.33Cr
14/10/22	14/10/22	ACHDr YESB0070900002 POS ATM PURCH OTHPOS228714892627SH 1401002022 228714892 627		1200.00		919543.33Cr
16/10/22	16/10/22	POS ATM PURCH OTHPOS228910571365ZA 1601002022 228910571 365		2500.00		917043.33Cr
16/10/22	16/10/22	POS ATM PURCH OTHPG 228910531933PA 1601002022 228910531 933		459.00		916584.33Cr
17/10/22	17/10/22	POS ATM PURCH OTHPG 229003970031PA 1701002022 229003970 031		867.00		915717.33Cr
		CARRIED FORWARD :				9,15,717.33Cr

Statement Summary

Dr. Count 30

Cr. Count 5

1,12,094.48

1,43,515.05

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

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:08:51

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 12/09/2022 to 28/11/2022

STATE BANK OF INDIA

SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001

Branch Code : 710

Branch Phone : 272530

IFSC : SBIN0000710

MICR : 247002002

Account No.: 34671535474

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 :				915717.33Cr
17/10/22	17/10/22	DEBIT		2100.00		913617.33Cr
18/10/22	18/10/22	ACHDr YESB0070900002		2100.00		911517.33Cr
18/10/22	18/10/22	DEBIT		2100.00		907517.33Cr
18/10/22	18/10/22	ACHDr YESB0070900002		4000.00		907517.33Cr
18/10/22	18/10/22	ATM WDL		4000.00		907517.33Cr
18/10/22	18/10/22	ATM CASH 2944 BHART				907517.33Cr
18/10/22	18/10/22	DEP TFR			80062.00	987579.33Cr
		NEFT RBI292229594619				987579.33Cr
		9 RBIS0GOUPEP				987579.33Cr
		DEORIA TREASURY				987579.33Cr
		AT 04430 PAYMENT SYS				987579.33Cr
20/10/22	20/10/22	DEBIT		2100.00		985479.33Cr
21/10/22	21/10/22	ACHDr YESB0070900002				985479.33Cr
21/10/22	21/10/22	POS ATM PURCH		300.00		985179.33Cr
21/10/22	21/10/22	OTHPG 229414866327PA				985179.33Cr
21/10/22	21/10/22	2101002022 229414866				985179.33Cr
21/10/22	21/10/22	327				985179.33Cr
21/10/22	21/10/22	POS ATM PURCH		185.00		984994.33Cr
21/10/22	21/10/22	OTHPG 229414877017PA				984994.33Cr
21/10/22	21/10/22	2101002022 229414877				984994.33Cr
21/10/22	21/10/22	017				984994.33Cr
25/10/22	25/10/22	POS ATM PURCH		1134.00		983860.33Cr
25/10/22	25/10/22	OTHPG 229813657565SW				983860.33Cr
25/10/22	25/10/22	2501002022 229813657				983860.33Cr
25/10/22	25/10/22	565				983860.33Cr
26/10/22	26/10/22	ATM WDL		9000.00		974860.33Cr
27/10/22	27/10/22	ATM CASH 22991 IDBI				974860.33Cr
27/10/22	27/10/22	POS ATM PURCH		779.00		974081.33Cr
27/10/22	27/10/22	OTHPG 230011396774SW				974081.33Cr
27/10/22	27/10/22	2701002022 230011396				974081.33Cr
27/10/22	27/10/22	774				974081.33Cr
27/10/22	27/10/22	POS ATM PURCH		1158.60		972922.73Cr
27/10/22	27/10/22	SBIPOS004217553451Re				972922.73Cr
27/10/22	27/10/22	2701002022 004217553				972922.73Cr
27/10/22	27/10/22	451				972922.73Cr
28/10/22	28/10/22	DEBIT		2100.00		970822.73Cr
		CARRIED FORWARD :				9,70,822.73Cr

Statement Summary

Dr. Count 41

Cr. Count 6

1,37,051.08

2,23,577.05

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

Name : Mr. SUNDER PAL
H N T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:08:51
Cleared Balance : 9,90,366.43Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 04/02/2015
Statement From : 12/09/2022 to 28/11/2022

STATE BANK OF INDIA
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code : 710
Branch Phone : 272530
IFSC : SBIN0000710
MICR : 247002002
Account No.: 34671535474
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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				970822.73Cr
28/10/22	28/10/22	ACHDr YESB0070900002 POS ATM PURCH OTHPOS230112808163SH 2801002022 230112808 163		16500.00		954322.73Cr
28/10/22	28/10/22	POS ATM PURCH SBIPOS004218555926Re 2801002022 004218555 926		1144.75		953177.98Cr
29/10/22	29/10/22	POS ATM PURCH OTHPOS230211129030PU 2901002022 230211129 030		4000.00		949177.98Cr
29/10/22	29/10/22	ATM WDL ATM CASH 23021 SAHAR		2000.00		947177.98Cr
29/10/22	29/10/22	POS ATM PURCH OTHPOS230212172594KH 2901002022 230212172 594		14000.00		933177.98Cr
30/10/22	30/10/22	ATM WDL ATM CASH 23031 Madhu		4023.60		929154.38Cr
01/11/22	01/11/22	ATM WDL ATM CASH 6632 BHART		9000.00		920154.38Cr
01/11/22	01/11/22	ATM WDL ATM CASH 6633 BHART		9000.00		911154.38Cr
01/11/22	01/11/22	DEP TFR NEFT RBI306222521314 4 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			115582.00	1026736.38Cr
02/11/22	02/11/22	POS ATM PURCH OTHPOS230614398604ST 0201102022 230614398 604		1585.00		1025151.38Cr
05/11/22	05/11/22	CAS PRES CHQ UBI LIC BO 253 A C	792457	31085.00		994066.38Cr
		CARRIED FORWARD :				9,94,066.38Cr

Statement Summary

Dr. Count 51 Cr. Count 7 2,29,389.43 3,39,159.05

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
SAHARANPUR
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002
Account No.:34671535474
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SUNDER PAL
H.N.T-3/2 MUNSIF COMPOUND

ROBERTSGANJ SONBHADRA

Date : 28/11/2022 Time : 12:08:51

Cleared Balance : 9,90,366.43Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/02/2015

Statement From : 12/09/2022 to 28/11/2022

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 :				994066.38Cr
06/11/22	06/11/22	POS ATM PURCH SBIPOS004232397804MI 0601102022 004232397 804		3400.00		990666.38Cr
12/11/22	12/11/22	ATM WDL ATM CASH 9658 BHART		9000.00		981666.38Cr
13/11/22	13/11/22	POS ATM PURCH OTHPOS231713115477SH 1301102022 231713115 477		700.00		980966.38Cr
15/11/22	15/11/22	POS ATM PURCH OTHPG 231914625150PA 1501102022 231914625 150		1613.00		979353.38Cr
15/11/22	15/11/22	POS ATM PURCH OTHPG 231914329611PA 1501102022 231914329 611		1000.00		978353.38Cr
19/11/22	19/11/22	ATM WDL ATM CASH 9943 SBI B		8000.00		970353.38Cr
23/11/22	23/11/22	DEP TFR P1122041741F4 IOCL L 4599395105217 AT 10521 DAU,RURAL B			59.05	970412.43Cr
25/11/22	25/11/22	DEP TFR NEFT RBI330225782965 0 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			10354.00	980766.43Cr
28/11/22	28/11/22	DEP TFR NEFT RBI332225793153 5 RBIS0GOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			9600.00	990366.43Cr
		CLOSING BALANCE :				9,90,366.43Cr

Statement Summary

Dr. Count 57

Cr. Count 10

2,53,102.43

3,59,172.10

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 ***

