

# STATEMENT OF ACCOUNT

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

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

ROBERTSGANJ SONBHADRA

Account No.: 34671535474  
Product: REGULAR SB CHQ-INDIVIDUAL S  
Currency: INR

Date: 13/12/2022 Time: 17:07:52

Cleared Balance: 13,84,329.45Cr

\*MOD Bal: 0.00

Limit: 0.00

Int. Rate: 2.70 % p.a.

Account Open Date: 04/02/2015

Statement From: 28/11/2022 to 13/12/2022

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
		<b>BROUGHT FORWARD :</b>				<b>980766.43Cr</b>
28/11/22	28/11/22	DEP TFR NEFT RBI332225793153 5 RBIS0GOLPEP DEORIA TREASURY AT 04430 PAYMENT SYS			9600.00	990366.43Cr
29/11/22	29/11/22	POS ATM PURCH OTHP0S233314468134SH 2901102022 233314468 134		800.00		989566.43Cr
01/12/22	01/12/22	DEP TFR NEFT RBI336227490996 3 RBIS0GOLPEP DEORIA TREASURY AT 04430 PAYMENT SYS			115582.00	1105148.43Cr
02/12/22	02/12/22	DEP TFR IMPS233615585991 MOB NO: 8828574650 ACCT NO: XX9410			1.00	1105149.43Cr
02/12/22	02/12/22	AT 99922 INTERNET BA eCHQ MAA001191415376 DEP TFR IMPS233618691318 MOB NO: 4461094387 ACCT NO: XX4106			1.00	1105150.43Cr
04/12/22	04/12/22	AT 99922 INTERNET BA eCHQ MAF000192885980 POS ATM PURCH SBIPOS004274987623MI 0401202022 004274987 623		1000.00		1104150.43Cr
04/12/22	04/12/22	ATM WDL ATM CASH 23381 DEORI		9000.00		1095150.43Cr
06/12/22	06/12/22	POS ATM PURCH OTHPG 234004388947PA 0601202022 234004388 947		822.00		1094328.43Cr
		<b>CARRIED FORWARD :</b>				<b>10,94,328.43Cr</b>

## Statement Summary

Dr. Count 4 Cr. Count 4 11,622.00 1,25,184.00

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

## STATE BANK OF INDIA

SAHARANPUR  
COURT ROAD  
SAHARANPUR, UTTAR PRADESH  
247001

Branch Code: 710  
Branch Phone: 272630  
IFSC: SBIN0007110  
MICR: 247002092

Account No.: 34671535474

Product: REGULAR SB CHQ-INDIVIDUALS

Currency: INR

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

ROBERTSGANJ SONBHADRA

Date: 13/12/2022

Time: 17:07:52

Cleared Balance: 11,84,329.45Cr

\*MOD Bal: 0.00

Limit: 0.00

Int. Rate: 2.70 % p.a.

Account Open Date: 04/02/2015

Statement From: 28/11/2022 to 13/12/2022

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
		<b>BROUGHT FORWARD</b>				
06/12/22	06/12/22	DEP TFR ppf bf 35417026904 OF Mr. S		133500.00		1094328.43Cr
06/12/22	06/12/22	AT 00710 SAHARANPUR DEP TFR NEFT BARBU2234079911		100000.00		1327828.43Cr
07/12/22	07/12/22	3 BARBOMUZNAG SUMITRA DEVI AT 04430 PAYMENT SYS DEP TFR NEFT N34122223664477		82831.90		1410660.33Cr
07/12/22	07/12/22	0 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO. HDFCR52		243867.95		1654528.28Cr
07/12/22	07/12/22	022120765706952 HDFC0000240 MIRAEASSE TMFREDEMP AT 04430 PAYMENT SYS DEP TFR NEFT N34122223669335		42169.24		1696697.52Cr
07/12/22	07/12/22	2 HDFC0000240 PARAG PARIKH LON AT 04430 PAYMENT SYS DEP TFR NEFT N34122223671414		77340.94		1774038.48Cr
07/12/22	07/12/22	6 HDFC0000240 ICICI PRUDENTIAL AT 04430 PAYMENT SYS DEP TFR NEFT KKBK22341959169		88259.08		1862297.54Cr
08/12/22	08/12/22	9 KKBK0050958 KMMF Redemption AT 04430 PAYMENT SYS DEP TFR		78421.53		1940719.07Cr
		<b>CARRIED FORWARD</b>				<b>19,40,719.07Cr</b>

### Statement Summary

Dr. Count 4

Cr. Count 12

11,622.00

9,71,574.64

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08/12/22	08/12/22	NEFT CITIN2237844887 2 CITI0100000 DSP MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR NEFT CITIN2237846632		107183.00		2047902.07Cr
09/12/22	09/12/22	3 CITI0100000 MOTILAL OSWL MST AT 04430 PAYMENT SYS DEP TFR NEFT CITIN2237889286		9185.03		2057087.10Cr

		3 CITI0100000			
11/12/22	11/12/22	MOTUAL OSWL MST AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS234516050483R 1101202022 234516050 483	3050.00		2054037.10Cr
12/12/22	12/12/22	REMT THRU CHQ RTGS UTR NO. SBINR52 022121219949263 SMCB0001009 SHIVALIK MANDJ KUMAR	792458	1000000.00	1054037.10Cr
12/12/22	12/12/22	POS ATM PURCH OTHPOS234613101063V 1201202022 234613101 063		996.00	1053041.10Cr
12/12/22	12/12/22	DEP TFR INB E ULIP Surrender 0098561005398 AT 99922 INTERNET BA		331288.35	1384329.45Cr
		<b>CLOSING BALANCE</b>			<b>13,84,329.45Cr</b>

**Statement Summary**

Dr. Count 7                      Cr. Count 15                      **10,15,668.00      14,19,231.02**

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**\*\*\* END OF STATEMENT \*\*\***