

**STATEMENT OF ACCOUNT**

(B)  
1

Name : UMESH CHANDRA PANDE  
B-20 D.M. COMPOUND  
RAILWAY STATION ROAD  
BAREILLY  
BAREILLY

Date : 21/12/2022

Time : 13:34:53

Cleared Balance : 25,871.78Cr

+MOD Bal : 8,12,912.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 27/02/2007

Statement From : 11/11/2022 to 21/12/2022

**STATE BANK OF INDIA**

BARA BANKI  
CIVIL LINES, BARABANKI  
BARABANKI UTTAR PRADESH  
225001  
Branch Code :23  
Branch Phone :222444  
IFSC : SBIN0000023  
MICR : 226002078

Account No. :30133172523

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail : PANDEUMESHCHANDRA@GMAIL.COM

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>26105.78Cr</b>
11/11/22	11/11/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041355193173 TERM OF FD 0365D FEE 11			19031.00	45136.78Cr
11/11/22	11/11/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 33699512827 OF Mr. D AT 09563 BURHIABARI	529475	45000.00		136.78Cr
15/11/22	15/11/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040576531006			29282.00	29418.78Cr
15/11/22	15/11/22	MATURED ON 13/11/23 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041355193173 MATURED ON 15/10/23 INT: 11300ROI:			53101.00	82519.78Cr
15/11/22	15/11/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040485101145 MATURED ON 02/10/23 INT: 13300ROI:			46133.00	128652.78Cr
15/11/22	15/11/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040418224362 MATURED ON 04/09/23 INT: 56800ROI:			85192.00	213844.78Cr
15/11/22	15/11/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041247479279 MATURED ON 03/09/23 INT: 97900ROI:			144881.00	358725.78Cr
15/11/22	15/11/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037898821465 MATURED ON 25/08/23			112088.00	470813.78Cr
		<b>CARRIED FORWARD :</b>				<b>4,70,813.78Cr</b>

**Statement Summary**

Dr. Count 1

Cr. Count 7

45,000.00      4,89,708.00

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B  
2

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STATE BANK OF INDIA  
 BARA BANKI  
 CIVIL LINES, BARABANKI  
 BARABANKI UTTAR PRADESH  
 225001  
 Branch Code :23  
 Branch Phone :222444  
 IFSC : SBIN0000023  
 MICR : 226002078

Account No.:30133172523  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

E-mail : PANDEUMESHCHANDRA@GMAIL.COM  
 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>				<b>470813.78Cr</b>
15/11/22	15/11/22	INT: 85000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040382814450 TERM OF FD 0365D			30216.00	501029.78Cr
15/11/22	15/11/22	INT: 24000ROI: REMT THRU CHQ NEFT UTR NO: SBIN122 319648493 RATN0000116 THE RATN ARCHANA MITTAL	529477	500000.00		1029.78Cr
16/11/22	16/11/22	SWEEP TRF CREDIT TRF FR 0040382814450 MATURED ON 21/08/23			259477.00	260506.78Cr
16/11/22	16/11/22	INT: 208800ROI: SWEEP TRF CREDIT TRF FR 0037086482015 MATURED ON 12/08/23			52974.00	313480.78Cr
16/11/22	16/11/22	INT: 47000ROI: SWEEP TRF CREDIT TRF FR 0039562620200 MATURED ON 08/08/23			49089.00	362569.78Cr
16/11/22	16/11/22	INT: 45300ROI: SWEEP TRF CREDIT TRF FR 0040350124983 MATURED ON 07/08/23			88590.00	451159.78Cr
16/11/22	16/11/22	INT: 82600ROI: SWEEP TRF CREDIT TRF FR 0041182386954 TERM OF FD 0365D			49419.00	500578.78Cr
16/11/22	16/11/22	INT: 46600ROI: CAS PRES CHQ RTN VINEETMITTAL	529476	500000.00		578.78Cr
23/11/22	23/11/22	DEP TFR NEFT RBI328225560404 0 RBIS0GOUPEP JAWAHAR BHAWAN T			5279.00	5857.78Cr
		<b>CARRIED FORWARD :</b>				<b>5,857.78Cr</b>

**Statement Summary**

Dr. Count 3 Cr. Count 14 10,45,000.00 10,24,752.00

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(B)  
3

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RAILWAY STATION ROAD  
BAREILLY  
BAREILLY

Date : 21/12/2022 Time : 13:34:53  
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Limit : 0.00  
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Statement From : 11/11/2022 to 21/12/2022

STATE BANK OF INDIA  
BARA BANKI  
CIVIL LINES, BARABANKI  
BARABANKI UTTAR PRADESH  
225001  
Branch Code : 23  
Branch Phone : 222444  
IFSC : SBIN0000023  
MICR : 226002078  
Account No.: 30133172523  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

E-mail : PANDEUMESHCHANDRA@GMAIL.COM  
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
		<b>BROUGHT FORWARD :</b>				<b>5857.78Cr</b>
01/12/22	01/12/22	AT 04430 PAYMENT SYS DEP TFR NEFT RBI335226926937 5 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS			174139.00	179996.78Cr
02/12/22	02/12/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00023 BARA BANKI	529478	30000.00		149996.78Cr
10/12/22	10/12/22	DIRECT DR TRF TO 0032610614954		2125.00		147871.78Cr
10/12/22	10/12/22	DIRECT DR TRF TO 0032610614807		38000.00		109871.78Cr
10/12/22	10/12/22	SWEEP TFR DR TRF TO 0041493643829 TERM OF FD 0365D		84000.00		25871.78Cr
		<b>CLOSING BALANCE :</b>				<b>25,871.78Cr</b>

**Statement Summary**

Dr. Count 7 Cr. Count 15 11,99,125.00 11,98,891.00

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