

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 DEORIA  
 RAGHAV NAGAR  
 DEORIA, UTTAR PRADESH 274001  
 274001  
 Branch Code :65  
 Branch Phone :9555058480  
 IFSC : SBIN0000065  
 MICR : 274002001  
**Account No.:**11166652638  
**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR  
**Currency :** INR

**Name :** RAKESH PATEL  
 J 7 JUDGES  
 MAHILA CHIKITSALYAY K SAMNE  
 DEORIA  
 DEORIA

**Date :** 10/03/2023 **Time :** 15:47:25  
**Cleared Balance :** 258.97Cr  
**+MOD Bal :** 88,159.00Cr  
**Limit :** 0.00  
**Int. Rate :** 17.10 % p.a.  
**Account Open Date :** 22/06/2006  
**Statement From :** 01/11/2019 to 31/12/2019

**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>0.00</b>
01/11/19	01/11/19	CR RT CHG 3.500 -				
02/11/19	02/11/19	SWEEP TRF CREDIT			11008.00	43858.15Cr
		TRF FR 0038875523309				
		TERM OF FD 0366D				
		INT: 800ROI:				
02/11/19	02/11/19	ATM WDL		40000.00		3858.15Cr
10/11/19	10/11/19	ATM CASH 1886 SBI			12020.00	15878.15Cr
		SWEEP TRF CREDIT				
		TRF FR 0038875523309				
		TERM OF FD 0366D				
		INT: 2000ROI:				
10/11/19	10/11/19	ATM WDL		12500.00		3378.15Cr
11/11/19	11/11/19	ATM CASH 5578 SBI N			3005.00	6383.15Cr
		SWEEP TRF CREDIT				
		TRF FR 0038875523309				
		TERM OF FD 0366D				
		INT: 500ROI:				
11/11/19	11/11/19	DEBIT		3000.00		3383.15Cr
11/11/19	11/11/19	ACHDr HDFC0583400002			5009.00	8392.15Cr
		SWEEP TRF CREDIT				
		TRF FR 0038875523309				
		TERM OF FD 0366D				
		INT: 900ROI:				
11/11/19	11/11/19	WDL TFR		5000.00		3392.15Cr
13/11/19	13/11/19	P19700448097Tr For				
		32708338325 OF INVES				
		AT 04266 CMP CENTER				
		SWEEP TRF CREDIT			5010.00	8402.15Cr
		TRF FR 0038875523309				
		TERM OF FD 0366D				
		INT: 1000ROI:				
13/11/19	13/11/19	WDL TFR		5000.00		3402.15Cr
19/11/19	19/11/19	P19701031900IDFC Mut				
		32037160512 OF INVES				
		AT 04266 CMP CENTER				
		POS ATM PURCH		200.00		3202.15Cr
		<b>CARRIED FORWARD :</b>				<b>3,202.15Cr</b>

**Statement Summary**

**Dr. Count 6** **Cr. Count 5** **65,700.00** **36,052.00**

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

20/11/19	20/11/19	OTHPOS932316985606MN 1901102019 932316985 606 SWEEP TRF CREDIT			8022.00	11224.15Cr
		TRF FR 0038875523309				
		TERM OF FD 0366D				
		INT: 2200ROI:				
20/11/19	20/11/19	DEBIT		8000.00		3224.15Cr
		00000000000000000000				
21/11/19	21/11/19	SWEEP TRF CREDIT			5014.00	8238.15Cr
		TRF FR 0038875523309				

		TERM OF FD 0366D			
21/11/19	21/11/19	INT: 1400ROI: DEBIT		5000.00	3238.15Cr
21/11/19	21/11/19	00000000000000000000 SWEEP TRF CREDIT TRF FR 0038875523309 TERM OF FD 0366D		5014.00	8252.15Cr
21/11/19	21/11/19	INT: 1400ROI: DEBIT		5000.00	3252.15Cr
22/11/19	22/11/19	00000000000000000000 SWEEP TRF CREDIT TRF FR 0038875523309 MATURED ON 26/10/20		46136.00	49388.15Cr
22/11/19	22/11/19	INT: 13600ROI: SWEEP TRF CREDIT TRF FR 0038825911266 MATURED ON 05/10/20		122802.00	172190.15Cr
22/11/19	22/11/19	INT: 80200ROI: SWEEP TRF CREDIT		80603.00	252793.15Cr
22/11/19	22/11/19	TRF FR 0038805699092 MATURED ON 28/09/20 INT: 60300ROI: CAS PRES CHQ	816591	209000.00	43793.15Cr
22/11/19	22/11/19	ANB GDA AC LOHIYA DEP TFR		850000.00	893793.15Cr
		<b>CARRIED FORWARD :</b>			<b>8,93,793.15Cr</b>

#### Statement Summary

Dr. Count 10

Cr. Count 12

2,92,700.00

11,53,643.00

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		NEFT 000055547472 UBIN0548219 SADHANA SINGH WO AT 04430 PAYMENT SYS NEFT 000055547472 UBIN0548219			
23/11/19	23/11/19	SADHANA SINGH WO SWEEP TFR DR TRF TO 0038945178794 TERM OF FD 0366D		860000.00	33793.15Cr
25/11/19	25/11/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038945178794 MATURED ON 23/11/20		860000.00	893793.15Cr
25/11/19	25/11/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038530798865 MATURED ON 15/06/20		50258.00	944051.15Cr
25/11/19	25/11/19	INT: 125800ROI: REMT THRU CHQ RTGS UTR NO: SBINR52 019112500155804 000000000000 STATE BA LAKE VIEW APARTMENT	816592	900047.20	44003.95Cr
25/11/19	25/11/19	ATM WDL		7000.00	37003.95Cr
26/11/19	26/11/19	ATM CASH 6805 SBI DEP TFR NEFT 000056155673 UBIN0548219 SADHANA SINGH WO AT 04430 PAYMENT SYS NEFT 000056155673 UBIN0548219		150000.00	187003.95Cr
26/11/19	26/11/19	SADHANA SINGH WO CHQ TRFR FROM AMT TRF	385203	250000.00	437003.95Cr
		<b>CARRIED FORWARD :</b>			<b>4,37,003.95Cr</b>

#### Statement Summary

Dr. Count 13

Cr. Count 16

20,59,747.20

24,63,901.00

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26/11/19	26/11/19	20030848693 OF Mrs. AT 00107 KANPUR MAIN REMT THRU CHQ RTGS UTR NO: SBINR52 019112600146670 000000000000 STATE BA LAKE VIEW APARTMENT	816593	400023.60	36980.35Cr
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26/11/19	26/11/19	CHQ TRFR FROM AT 11189 MAHEVA CHUN	333254		150000.00	186980.35Cr
30/11/19	30/11/19	SWEEP TFR DR TRF TO 0038963713471 TERM OF FD 0365D		150000.00		36980.35Cr
02/12/19	02/12/19	DEP TFR NEFT RBI336199364236 0 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI336199364236			117398.00	154378.35Cr
03/12/19	03/12/19	0 RBISOGOUPEP KANPUR TREASURY DEP TFR RTGS UTR NO: HDFCR52 019120357542584 019120357542584			1077958.93	1232337.28Cr
03/12/19	03/12/19	IDFC COMMON REDEMPTI AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019120357542584 019120357542584				
03/12/19	03/12/19	ATM WDL		10000.00		1222337.28Cr
03/12/19	03/12/19	ATM CASH 8233 SBI ATM WDL		10000.00		1212337.28Cr
05/12/19	05/12/19	ATM CASH 8234 SBI ATM WDL		19000.00		1193337.28Cr
07/12/19	07/12/19	ATM CASH 6539 SBI K DEBIT		1126282.00		67055.28Cr
<b>CARRIED FORWARD :</b>						<b>67,055.28Cr</b>

**Statement Summary**

**Dr. Count 19**                      **Cr. Count 19**                      **37,75,052.80**      **38,09,257.93**

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STATE BANK OF INDIA

DEORIA  
RAGHAV NAGAR  
DEORIA, UTTAR PRADESH 274001  
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Branch Code :65  
Branch Phone :9555058480  
IFSC : SBIN0000065  
MICR : 274002001

Name : RAKESH PATEL  
J 7 JUDGES  
MAHILA CHIKITSALYAY K SAMNE  
DEORIA  
DEORIA

Account No.:11166652638  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Date : 10/03/2023

Time : 15:47:25

E-mail :

Cleared Balance : 258.97Cr

Uncleared Amount : 0.00

+MOD Bal : 88,159.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/11/2019 to 31/12/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>67055.28Cr</b>
07/12/19	07/12/19	gorakhpur dev auth SWEEP TFR DR TRF TO 0038984249637		30000.00		37055.28Cr
10/12/19	10/12/19	TERM OF FD 0366D WDL TFR P19710249389Tr For		5000.00		32055.28Cr
10/12/19	10/12/19	32708337660 OF INVES AT 04266 CMP CENTER DEBIT		3000.00		29055.28Cr
13/12/19	13/12/19	ACHDr HDFC0583400002 WDL TFR P19711426959IDFC Mut		5000.00		24055.28Cr
16/12/19	16/12/19	32037160512 OF INVES AT 04266 CMP CENTER ATM WDL		5000.00		19055.28Cr
19/12/19	19/12/19	ATM CASH 93501 POLIC WDL TFR LEGAL FEES		500.00		18555.28Cr
20/12/19	20/12/19	32017457905 OF Mr. R AT 00107 KANPUR MAIN DEBIT		8000.00		10555.28Cr
20/12/19	20/12/19	00000000000000000000 DEBIT		5000.00		5555.28Cr
20/12/19	20/12/19	00000000000000000000 SWEEP TRF CREDIT TRF FR 0038984249637			3004.00	8559.28Cr
20/12/19	20/12/19	TERM OF FD 0366D INT: 400ROI: DEBIT		5000.00		3559.28Cr
25/12/19	25/12/19	00000000000000000000 INTEREST CREDIT			751.00	4310.28Cr
		<b>CLOSING BALANCE :</b>				<b>4,310.28Cr</b>

## Statement Summary

Dr. Count 28

Cr. Count 21

38,41,552.80

38,13,012.93

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