

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TOWN HALL (SHAHAJAHANPUR)
SHAHAJAHANPUR
SHAHAJAHANPUR
Branch Code : 3085
Branch Phone : 222366
IFSC:SBIN0003085
MICR:242002001

RANJEET KUMAR VERMA

ROOM NO.J-6
D M COMPOUND
SHAHAJAHANPUR
242001

Account No. : 36488793575
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 16/05/2020 **Time :** 11:27:51 **E-mail :**
Cleared Balance : 21,185.22Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.75 % p.a. **Nominee Name :**

Statement From 01/04/2018 to 31/03/2019

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				401883.93Cr
01/12/18	01/12/18	SHAHJAHANPUR TRE DEP TFR NEFT RBI335185303011 3 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS NEFT RBI335185303011 3 RBISOGOUPEP SHAHJAHANPUR TRE			3861.00	337870.43Cr
05/12/18	05/12/18	DEBIT ACHDr HDFC0001700000		6331.00		331539.43Cr
07/12/18	07/12/18	DEBIT ACHDr HDFC0001700000		23637.00		307902.43Cr
13/12/18	13/12/18	DEP TFR NEFT RBI347185688209 8 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS NEFT RBI347185688209 8 RBISOGOUPEP SHAHJAHANPUR TRE			5983.00	313885.43Cr
25/12/18	25/12/18	INTEREST CREDIT			2363.00	316248.43Cr
01/01/19	01/01/19	DEP TFR NEFT RBI001196066877 9 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS NEFT RBI001196066877 9 RBISOGOUPEP SHAHJAHANPUR TRE			71036.00	387284.43Cr
05/01/19	05/01/19	DEBIT ACHDr HDFC0001700000		6331.00		380953.43Cr
07/01/19	07/01/19	DEBIT ACHDr HDFC0001700000		23637.00		357316.43Cr
01/02/19	01/02/19	DEP TFR NEFT RBI032197271788			43036.00	400352.43Cr
		CARRIED FORWARD :				4,00,352.43Cr

Statement Summary

Dr. Count 44

Cr. Count 27

4,90,406.00

8,90,401.50

*Self Attested
Ranveer*

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Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		AT 04430 PAYMENT SYS				
		NEFT RBI074198548124				
		9 RBISOGOUPEP				
		SHAHJAHANPUR TRE				
25/03/19	25/03/19	INTEREST CREDIT				
29/03/19	29/03/19	DEP TFR			3215.00	405098.93Cr
		NEFT RBI089199191104			3499.00	408597.93Cr
		0 RBISOGOUPEP				
		SHAHJAHANPUR TRE				
		AT 04430 PAYMENT SYS				
		NEFT RBI089199191104				
		0 RBISOGOUPEP				
		SHAHJAHANPUR TRE				
29/03/19	29/03/19	DEP TFR				
		NEFT RBI089199191107			3420.00	412017.93Cr
		5 RBISOGOUPEP				
		SHAHJAHANPUR TRE				
		AT 04430 PAYMENT SYS				
		NEFT RBI089199191107				
		5 RBISOGOUPEP				
		SHAHJAHANPUR TRE				
		CARRIED FORWARD :				4,12,017.93Cr
Statement Summary						
Dr. Count 49		Cr. Count 33		5,50,489.50	9,62,150.50	

Self Attested Revenue

STATEMENT OF ACCOUNT

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SHAHJAHANPUR
242001

Account No. : 36488793575
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 16/05/2020 **Time :** 11:34:07

E-mail :

Cleared Balance : 21,185.22Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.75 % p.a.

Nominee Name :

Statement From 01/04/2019 to 14/05/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				416711.930
05/04/19	05/04/19	DEBIT ACHDr HDFC0001700000		6331.00		410380.930
06/04/19	06/04/19	DEP TFR NEFT RBI096199663069 3 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS NEFT RBI096199663069 3 RBISOGOUPEP SHAHJAHANPUR TRE			73032.00	483412.930
08/04/19	08/04/19	DEBIT ACHDr HDFC0001700000		23637.00		459775.930
08/04/19	08/04/19	POS ATM PURCH OTHPOS909814111272St 08/04/2019 909814111 272		1799.00		457976.930
08/04/19	08/04/19	POS ATM PURCH OTHPOS909814730663SH 08/04/2019 909814730 663		10597.00		447379.930
08/04/19	08/04/19	POS ATM PURCH OTHPOS909817818719RO 08/04/2019 909817818 719		761.00		446618.930
09/04/19	09/04/19	POS ATM PURCH OTHPOS909913187607SH 09/04/2019 909913187 607		960.00		445658.930
09/04/19	09/04/19	ATM WDL ATM CASH 90991 INDUS		2500.00		443158.930
11/04/19	11/04/19	POS ATM PURCH OTHPOS910113302283PL 11/04/2019 910113302 283		11895.00		431263.930
11/04/19	11/04/19	POS ATM PURCH OTHPOS910113525078PA		1199.00		430064.930
		CARRIED FORWARD :				4,30,064.930

Statement Summary

Dr. Count 9

Cr. Count 1

59,679.00

73,032.00

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Limit : 0.00

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Int. Rate : 2.75 % p.a.

Nominee Name :

Page No. : 2

Statement From 01/04/2019 to 14/05/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				430064.90
12/04/19	12/04/19	11/04/2019 910113525 078 ATM WDL		1500.00		428564.90
12/04/19	12/04/19	ATM CASH 91021 BOI B REVERSE ATM WDL			1500.00	430064.90
12/04/19	12/04/19	ATM WDL		1500.00		428564.90
13/04/19	13/04/19	ATM CASH 91021 BOI B POS ATM PURCH		2300.00		426264.90
13/04/19	13/04/19	OTHPOS910312109063RA 13/04/2019 910312109 063		4735.00		421529.90
14/04/19	14/04/19	POS ATM PURCH OTHPOS910313616570BA 13/04/2019 910313616 570		12997.00		408532.90
14/04/19	14/04/19	POS ATM PURCH OTHPOS910410187006MA 14/04/2019 910410187 006		1900.00		406632.90
14/04/19	14/04/19	POS ATM PURCH OTHPOS910411201788LI 14/04/2019 910411201 788		2697.00		403935.90
14/04/19	14/04/19	POS ATM PURCH OTHPOS910411241192AD 14/04/2019 910411241 192		6832.33		397103.57
14/04/19	14/04/19	POS ATM PURCH OTHPOS910412539169P0 14/04/2019 910412539 169.		6275.00		390828.57
01/05/19	01/05/19	POS ATM PURCH OTHPOS910414505042IN 14/04/2019 910414505 042 DEP TFR			73032.00	463860.57
		CARRIED FORWARD :				4,63,860.57

Statement Summary
Dr. Count 18

Cr. Count 3

1,00,415.33

1,47,564.00

*Self Attested
Ranjana*

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Cleared Balance : 21,185.22Cr **Uncleared Amount :** 0.00
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Limit : 0.00 **Drawing Power :** 0.00
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Statement From 01/04/2019 to 14/05/2020 **Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				463860.60
		NEFT RBI122191412490 0 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		NEFT RBI122191412490 0 RBISOGOUPEP SHAHJAHANPUR TRE				
06/05/19	06/05/19	DEBIT		6331.00		457529.60
		ACHDr HDFC0001700000				
07/05/19	07/05/19	DEBIT		23637.00		433892.60
		ACHDr HDFC0001700000				
24/05/19	24/05/19	ATM WDL		2000.00		431892.60
		ATM CASH 9006 JALAL				
✓ 29/05/19	29/05/19	DR THRU CHQ	409269	400000.00		31892.60
		SBI CLR CHQ DBT				
30/05/19	30/05/19	DEP TFR			3559.00	35451.60
		NEFT RBI150192777746 5 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		NEFT RBI150192777746 5 RBISOGOUPEP SHAHJAHANPUR TRE				
01/06/19	01/06/19	DEP TFR			3596.00	39047.60
		NEFT RBI152192828608 5 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		NEFT RBI152192828608 5 RBISOGOUPEP SHAHJAHANPUR TRE				
01/06/19	01/06/19	DEP TFR			73032.00	112079.60
		NEFT RBI153193129030 8 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				1,12,079.60C

Statement Summary
Dr. Count 22

Cr. Count 6

Self Attested
Ranveer

5,32,383.33

2,27,751.00