

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

02/03/23	02/03/23	TRF FR 0041475597124 MATURED ON 03/12/23 INT: 65300ROI: SWEEP TRF CREDIT		43551.00	155923.65Cr
02/03/23	02/03/23	TRF FR 0041405973044 MATURED ON 05/11/23 INT: 55100ROI: SWEEP TRF CREDIT		33733.00	189656.65Cr
02/03/23	02/03/23	TRF FR 0041182363186 MATURED ON 06/08/23 INT: 73300ROI: SWEEP TRF CREDIT		11311.00	200967.65Cr
02/03/23	02/03/23	TRF FR 0041073000000 TERM OF FD 0365D INT: 31100ROI: CAS PRES CHQ	963409	200000.00	967.65Cr
03/03/23	03/03/23	HDF BRITE AUTOWHEE SWEEP TRF CREDIT		10284.00	11251.65Cr
03/03/23	03/03/23	WDL TFR SBILT030320231759181 30002818169 OF Mr. S		10000.00	1251.65Cr
03/03/23	03/03/23	AT 05106 COLLECTORAT DEP TFR NEFT RBI063233604780 2 RBIS0GOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS		136221.00	137472.65Cr
03/03/23	03/03/23	WDL TFR SBILT030320232311213 30002818169 OF Mr. S		20000.00	117472.65Cr
03/03/23	03/03/23	AT 05106 COLLECTORAT WDL TFR SBILT030320232312573		20000.00	97472.65Cr
CARRIED FORWARD :					97,472.65Cr

Statement Summary

Dr. Count 23 Cr. Count 27 8,16,521.00 9,08,037.00

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STATEMENT OF ACCOUNT

Name : **SUSHIL KUMAR**
A-326 PARAMOUNT GOLF FOREST SECTOR ZETA1

GREATER NOIDA
G B NAGAR

Date : 15/09/2023 Time : 14:49:58

Cleared Balance : 24,331.31Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/02/2005

Statement From : 06/12/2022 to 15/09/2023

STATE BANK OF INDIA
COLLECTORATE COMPOUND
GREATER NOIDA COLLECTORATE BUILDING
GREATER NOIDA
GAUTAM BUDDHA NAGAR UTTAR PRADESH
201308
Branch Code : 5106
Branch Phone : 569399
IFSC : SBIN005106
MICR : 110002419
Account No. : 30002816169
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sushilpcs@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				32550.35Cr
26/02/23	26/02/23	WDL TFR SBILT260220231633413 35832507403 OF Mr. S AT 05106 COLLECTORAT		25000.00		7550.35Cr
26/02/23	26/02/23	WDL TFR UPI/DR/305721081228/ 4898932162096 AT 08067 KAPOORTHALA		885.00		6665.35Cr
01/03/23	01/03/23	WDL TFR UPI/DR/342628061830/ 4695988162091 AT 08067 KAPOORTHALA		578.00		6087.35Cr
02/03/23	02/03/23	CEMTEX DEP ACHCr SBIN0168000001			245.00	6332.35Cr
03/03/23	03/03/23	POS ATM PURCH OTHPOS306123413332GO 0300302023 306123413 332		129.00		6203.35Cr
03/03/23	03/03/23	DEP TFR SBILT030320231759181 35832507403 OF Mr. S AT 05106 COLLECTORAT			10000.00	16203.35Cr
03/03/23	03/03/23	WDL TFR UPI/DR/342889429494/ 4696953162094 AT 08067 KAPOORTHALA		11100.00		5103.35Cr
03/03/23	03/03/23	DEP TFR SBILT030320232311213 35832507403 OF Mr. S AT 05106 COLLECTORAT			20000.00	25103.35Cr
03/03/23	03/03/23	DEP TFR SBILT030320232312573 35832507403 OF Mr. S AT 05106 COLLECTORAT			20000.00	45103.35Cr
04/03/23	04/03/23	WDL TFR UPI/DR/342927470270/		4820.00		40283.35Cr
		CARRIED FORWARD :				40,283.35Cr

Statement Summary

Dr. Count 41

Cr. Count 16

2,59,005.98

2,61,593.00

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5099707162090
AT 08067 KAPOORTHALA

10000.00

30283.35

STATEMENT OF ACCOUNT

Name : SUSHIL KUMAR
A-326 PARAMOUNT GOLF FOREST SECTOR ZETA I

GREATER NOIDA
G B NAGAR

Date : 15/09/2023

Cleared Balance : 24,331.31Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/02/2005

Statement From : 06/12/2022 to 15/09/2023

Time : 14:49:58

Drawing Power : 0.00

STATE BANK OF INDIA
COLLECTORATE COMPOUND
GREATER NOIDA COLLECTORATE BUILDING
GREA
GAUTAM BUDDHA NAGAR, UTTAR PRADESH
201308
Branch Code : 5106
Branch Phone : 505399
IFSC : SBIN005106
MICR : 110002419
Account No. : 30002818169
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Branch E-mail : sbi.05106@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : sushilpcsj@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/01/23	30/01/23	BROUGHT FORWARD :				
		WDL TFR				
		UPI/DR/303027748449/ 4695564162093		10000.00		44813.35Cr
03/02/23	03/02/23	AT 08067 KAPOORTHALA POS ATM PURCH				34813.35Cr
		OTHPOS303323848210GO		129.00		
05/02/23	05/02/23	0300202023 303323848 210				34684.35Cr
		WDL TFR				
		UPI/DR/303674504126/ 4696381162093		80.00		34604.35Cr
09/02/23	09/02/23	AT 08067 KAPOORTHALA				
		POS ATM PURCH				
		OTHPOS304018724085NE		649.00		33955.35Cr
		0900202023 304018724 085				
10/02/23	10/02/23	WDL TFR				
		UPI/DR/304118102833/ 5097919162095		520.00		33435.35Cr
17/02/23	17/02/23	AT 08067 KAPOORTHALA				
		POS ATM PURCH				
		OTHPG 304819442602Pa		885.00		32550.35Cr
		1700202023 304819442 602				
26/02/23	26/02/23	DEP TFR			25000.00	57550.35Cr
		SBILT260220231420266 35832507403 OF Mr. S				
26/02/23	26/02/23	AT 05106 COLLECTORAT				
		WDL TFR				
		UPI/DR/305778869012/ 4697018162092		50000.00		7550.35Cr
26/02/23	26/02/23	AT 08067 KAPOORTHALA				
		DEP TFR			25000.00	32550.35Cr
		SBILT260220231633048 35832507403 OF Mr. S				
		AT 05106 COLLECTORAT				
		CARRIED FORWARD :				32,550.35Cr

Statement Summary

Dr. Count 35

Cr. Count 12

2,16,493.98

2,11,348.00

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