

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
PILIBHIT
NAUGAWAN CHAURAHA NEAR-SACHAN

NURSIGH

HOME PILIBHIT
Branch Code : 699
Branch Phone : 255538
IFSC:SBIN0000699
MICR:262002018**ALKA PANDEY & SAURABH DUBEY**W/O SAURABH DUBEY
J 16 NEW JUDGES COLONY CIVIL COURT
PILIBHIT
262001**Account No. :** 38044980043
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**Date :** 09/12/2021 **Time :** 16:32:53**E-mail :****Cleared Balance :** 1,72,200.50Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :** ARUN KUMAR DUBEY

Statement From 01/11/2018 to 09/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
16/11/18	16/11/18	CHQ TRFR FROM TRF FR 0033182034775 AT 18269 TANAKPUR RO	630172		100000.00	100000.00
15/12/18	15/12/18	MCC ISSUE		88.50		99911.50
17/12/18	17/12/18	INTEREST CREDIT			297.00	100208.50
17/12/18	17/12/18	CR INT DB NEW BRANCH : = 00699		297.00		99911.50
25/12/18	25/12/18	INTEREST CREDIT			383.00	100294.50
25/03/19	25/03/19	INTEREST CREDIT			866.00	101160.50
24/04/19	24/04/19	DEP TFR NEFT PUNBH1911490796 7 PUNB0661600 ARUN KUMAR DUBEY AT 04430 PAYMENT SYS NEFT PUNBH1911490796 7 PUNB0661600 ARUN KUMAR DUBEY			300000.00	401160.50
26/04/19	26/04/19	REMT THRU CHQ NEFT UTR NO: SBIN219 116621740 000000000000 STOCK HOLDING CORPOR	643562	16250.00		384910.50
26/04/19	26/04/19	REMT THRU CHQ NEFT UTR NO: SBIN219 116623879 000000000000 STOCK HOLDING CORPOR	643561	270000.00		114910.50
07/05/19	07/05/19	DEP TFR DEPOSIT BY TRANSFER 38422058144 OF Mrs. AT 00699 PILIBHIT			3000000.00	3114910.50
07/05/19	07/05/19	WDL TFR RTGS UTR NO: SBINR52 019050700046038 000000000000 STATE BA MANAS BUILDERS		3000000.00		114910.50
		CARRIED FORWARD :				1,14,910.50Cr

Statement Summary**Dr. Count 5** **Cr. Count 6** **32,86,635.50** **34,01,546.00**

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Statement From 01/11/2018 to 09/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				114910.500
21/06/19	21/06/19	AT 00699 PILIBHIT WDL TFR WITHDRAWAL TRANSFER 38422058144 OF Mrs.		53000.00		61910.500
25/06/19	25/06/19	AT 00699 PILIBHIT INTEREST CREDIT			1000.00	62910.500
26/06/19	26/06/19	DEP TFR INB MBS home loan tr 35747913820 OF Mr. S AT 99922 INTERNET BA			50000.00	112910.500
15/07/19	15/07/19	DIRECT DR TRF TO 0038422058144		53000.00		59910.500
02/08/19	02/08/19	DEP TFR INB MBS 35747913820 OF Mr. S AT 99922 INTERNET BA			54000.00	113910.500
15/08/19	15/08/19	DIRECT DR TRF TO 0038422058144		53000.00		60910.500
13/09/19	13/09/19	DEP TFR INB MBS home loan 35747913820 OF Mr. S AT 99922 INTERNET BA			53000.00	113910.500
15/09/19	15/09/19	DIRECT DR TRF TO 0038422058144		53000.00		60910.500
25/09/19	25/09/19	INTEREST CREDIT			698.00	61608.500
15/10/19	15/10/19	DIRECT DR TRF TO 0038422058144		53000.00		8608.500
18/10/19	18/10/19	CHQ TRFR FROM 33182034775 OF Mrs. AT 00699 PILIBHIT	630180		400000.00	408608.500
23/10/19	23/10/19	WDL TFR FOR HEALTH AROGYA PO 34320813205 OF SBI G		10502.00		398106.500
		CARRIED FORWARD :				3,98,106.50Cr

Statement Summary**Dr. Count 11****Cr. Count 12**

35,62,137.50

39,60,244.00

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STATEMENT OF ACCOUNT

SRSIGH

STATE BANK OF INDIA
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Statement From 01/11/2018 to 09/12/2021

Page No. : 3

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		BROUGHT FORWARD :				398106.500
10/19	26/10/19	AT 00699 PILIBHIT DEP TFR INB MBS 35747913820 OF Mr. S AT 99922 INTERNET BA			2000.00	400106.500
10/19	29/10/19	DEP TFR INB MBS transfer 35747913820 OF Mr. S AT 99922 INTERNET BA			24301.00	424407.500
11/19	01/11/19	CR RT CHG 3.500 -				
11/19	15/11/19	DIRECT DR TRF TO 0038422058144		53000.00		371407.500
11/19	23/11/19	DEP TFR INB MBS joint accoun 35747913820 OF Mr. S AT 99922 INTERNET BA			9000.00	380407.500
12/19	02/12/19	DEP TFR INB MBS 35747913820 OF Mr. S AT 99922 INTERNET BA			23000.00	403407.500
12/19	07/12/19	DEBIT ATMCard AMC 510372*		147.50		403260.000
12/19	15/12/19	DIRECT DR TRF TO 0038422058144		53000.00		350260.000
12/19	25/12/19	INTEREST CREDIT			2346.00	352606.000
01/20	01/01/20	DEP TFR INB MBS joint accoun 35747913820 OF Mr. S AT 99922 INTERNET BA			31000.00	383606.000
01/20	15/01/20	DIRECT DR TRF TO 0038422058144		53000.00		330606.000
		CARRIED FORWARD :				3,50,606.00Cr

Statement Summary

Count 15	Cr. Count 19	37,21,285.00	40,71,891.00
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