

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAINPURI
 MISHRA COMPOUND STATION ROAD
 MAINPURI UTTAR PRADESH
 205001
 Branch Code :675
 Branch Phone :234419
 IFSC : SBIN000675
 MICR : 205002001
Account No.:10841356604
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : SMT.POONAM RAJPUT
 HAIZAL PUR ABDUL REHMAAN
 HAIZALPUR
 BIJNOR
 Bijnor

Date : 25/01/2022

Time : 14:44:31

Cleared Balance : 1,78,977.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 04/01/2005

Statement From : 01/05/2020 to 31/08/2020

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
		BROUGHT FORWARD :				
01/05/20	01/05/20	DEP TFR NEFT RBI122208730916 9 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DIRECT DR			145280.00	203123.38Cr 348403.38Cr
05/05/20	05/05/20	TRF TO 0037131101086		12000.00		336403.38Cr
08/05/20	08/05/20	DEBIT ACHDr HDFC0001700000		7689.00		328714.38Cr
12/05/20	12/05/20	WDL TFR UPI/DR/013316844026/ 5097676162098		1000.00		327714.38Cr
14/05/20	14/05/20	AT 00685 SME BRANCH DEBIT		12918.94		314795.44Cr
15/05/20	15/05/20	000000 SBI 000000106 WDL TFR UPI/DR/013613235068/ 5099665162096		1000.00		313795.44Cr
15/05/20	15/05/20	AT 00685 SME BRANCH WDL TFR		1000.00		312795.44Cr
16/05/20	16/05/20	UPI/DR/013613237085/ 5099645162099 AT 00685 SME BRANCH CAS CASH CHEQUE	506624	25000.00		287795.44Cr
17/05/20	17/05/20	PAID TO SUDAMA AT 00685 SME BRANCH WDL TFR		261.00		287534.44Cr
17/05/20	17/05/20	UPI/DR/013852224470/ 5099801162092 AT 00685 SME BRANCH WDL TFR		51.00		287483.44Cr
26/05/20	26/05/20	UPI/DR/013852988751/ 5098129162094 AT 00685 SME BRANCH WDL TFR UPI/DR/014730190230/		1800.00		285683.44Cr
		CARRIED FORWARD :				2,85,683.44Cr

Statement Summary

Dr. Count 10

Cr. Count 1

62,719.94

1,45,280.00

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29/05/20	29/05/20	5099413162094 AT 00685 SME BRANCH WDL TFR UPI/DR/015027104677/ 5097959162097		100.00		285583.44Cr
29/05/20	29/05/20	AT 00685 SME BRANCH WDL TFR UPI/DR/015009079621/ 5099630162095		1000.00		284583.44Cr
30/05/20	30/05/20	AT 00685 SME BRANCH WDL TFR		100.00		284483.44Cr

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30/05/20	30/05/20	UPI/DR/015115060569/ 5099742162098 AT 00685 SME BRANCH WDL TFR		9900.00	274583.44Cr
31/05/20 01/06/20	31/05/20 01/06/20	UPI/DR/015115062385/ 5099757162091 AT 00685 SME BRANCH CR RT CHG 2.750 - CAS CASH CHEQUE PAID TO SUDAMA	506625	30000.00	244583.44Cr
01/06/20	01/06/20	AT 00685 SME BRANCH DEP TFR NEFT RBI154201576282		145280.00	389863.44Cr
01/06/20	01/06/20	7 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR		2050.00	387813.44Cr
05/06/20	05/06/20	UPI/DR/015321573356/ 5099351162092 AT 00685 SME BRANCH DIRECT DR		12000.00	375813.44Cr
08/06/20	08/06/20	TRF TO 0037131101086 DEBIT		7689.00	368124.44Cr
10/06/20	10/06/20	ACHDr HDFC0001700000 WDL TFR		2000.00	366124.44Cr
CARRIED FORWARD :					3,66,124.44Cr

Statement Summary

Dr. Count 19	Cr. Count 2	1,27,558.94	2,90,560.00
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[Signature]

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		BROUGHT FORWARD :				366124.44Cr
13/06/20	13/06/20	UPI/DR/016123748456/ 5099505162099 AT 00685 SME BRANCH WDL TFR		100.00		366024.44Cr
15/06/20	15/06/20	UPI/DR/016511870597/ 5099762162095 AT 00685 SME BRANCH DEBIT		9624.90		356399.54Cr
20/06/20	20/06/20	000000 SBI 000000106 CAS CASH CHEQUE PAID TO suraj parsad AT 00685 SME BRANCH	506626	25000.00		331399.54Cr
23/06/20	23/06/20	BS RT CHG .00 - 12			1955.00	333354.54Cr
25/06/20	25/06/20	INTEREST CREDIT				333254.54Cr
29/06/20	29/06/20	UPI/DR/018156462739/ 5099353162090 AT 00685 SME BRANCH WDL TFR		100.00		327354.54Cr
29/06/20	29/06/20	UPI/DR/018156497634/ 4898813162092 AT 00685 SME BRANCH DEP TFR		5900.00		327354.54Cr
01/07/20	01/07/20	NEFT RBI184204919002			145280.00	472634.54Cr
03/07/20	03/07/20	7 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR		1121.00		471513.54Cr
03/07/20	03/07/20	UPI/DR/018572745961/ 5097880162093 AT 00685 SME BRANCH WDL TFR		2000.00		469513.54Cr
03/07/20	03/07/20	UPI/DR/018588432166/ 5099638162098 AT 00685 SME BRANCH DIRECT DR		12000.00		457513.54Cr
05/07/20	05/07/20					457513.54Cr
		CARRIED FORWARD :				4,57,513.54Cr

Statement Summary

Dr. Count 27

Cr. Count 4

1,83,404.84

4,37,795.00

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		BROUGHT FORWARD :				457513.54Cr
06/07/20	06/07/20	TRF TO 0037131101086 WDL TFR		1000.00		456513.54Cr
06/07/20	06/07/20	UPI/DR/018812690209/ 5097582162093 AT 00685 SME BRANCH WDL TFR		17000.00		439513.54Cr
06/07/20	06/07/20	UPI/DR/018812690838/ 5097565162094 AT 00685 SME BRANCH CAS CASH CHEQUE PAID TO SURAJ PRASAD AT 00685 SME BRANCH	506627	30000.00		409513.54Cr
07/07/20	07/07/20	DEBIT		7689.00		401824.54Cr
11/07/20	11/07/20	ACHDR HDFC0001700000 DEP TFR UPI/CR/019321444777/ 5099199162094 AT 00685 SME BRANCH			500.00	402324.54Cr
11/07/20	11/07/20	DEP TFR UPI/CR/019321450770/ 5098700162093 AT 00685 SME BRANCH			200.00	402524.54Cr
14/07/20	14/07/20	DEBIT		11953.38		390571.16Cr
18/07/20	18/07/20	000000 SBI 000000106 WDL TFR UPI/DR/020063475017/ 5099727162097 AT 00685 SME BRANCH		2200.00		388371.16Cr
19/07/20	19/07/20	WDL TFR UPI/DR/020164289593/ 5098135162096 AT 00685 SME BRANCH		1000.00		387371.16Cr
19/07/20	19/07/20	WDL TFR UPI/DR/020148748595/ 5099779162096 AT 00685 SME BRANCH		1000.00		386371.16Cr
		CARRIED FORWARD :				3,86,371.16Cr

Statement Summary


Dr. Count 35

Cr. Count 6

2,55,247.22

4,38,495.00

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		BROUGHT FORWARD :				
19/07/20	19/07/20	WDL TFR UPI/DR/020148607649/ 5098149162090		1000.00		386371.16Cr
		AT 00685 SME BRANCH				385371.16Cr
20/07/20	20/07/20	CAS CASH CHEQUE PAID TO SURAJ PRASAD	506628	25000.00		360371.16Cr
22/07/20	22/07/20	AT 00685 SME BRANCH WDL TFR		698.00		359673.16Cr
		UPI/DR/020440370293/ 5097719162092				
22/07/20	22/07/20	AT 00685 SME BRANCH WDL TFR		699.00		358974.16Cr
		UPI/DR/020410323361/ 5097697162093				
22/07/20	22/07/20	AT 00685 SME BRANCH WDL TFR		2000.00		356974.16Cr
		UPI/DR/020411035550/ 5097778162092				
04/08/20	04/08/20	AT 00685 SME BRANCH DEP TFR			119200.00	476174.16Cr
		NEFT RBI218208313360 7 RBIS0GOUPEP				
		MUZAFFARNAGAR TR AT 04430 PAYMENT SYS				
05/08/20	05/08/20	CAS CASH CHEQUE PAID TO SUDAMA	506629	30000.00		446174.16Cr
		AT 00685 SME BRANCH				
05/08/20	05/08/20	DIRECT DR		12000.00		434174.16Cr
		TRF TO 0037131101086				
05/08/20	05/08/20	WDL TFR		100.00		434074.16Cr
		UPI/DR/021884207670/ 5099531162098				
05/08/20	05/08/20	AT 00685 SME BRANCH WDL TFR		5000.00		429074.16Cr
		UPI/DR/021863803213/ 5099532162097				
		AT 00685 SME BRANCH				
		CARRIED FORWARD :				4,29,074.16Cr

Statement Summary

Dr. Count 44

Cr. Count 7

3,31,744.22

5,57,695.00

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[Signature]

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Nominee Name :

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
07/08/20	07/08/20	WDL TFR				429074.16Cr
		UPI/DR/021923241083/ 5097912162092		10.00		429064.16Cr
07/08/20	07/08/20	AT 00685 SME BRANCH DEBIT				
10/08/20	10/08/20	ACHDr HDFC0001700000		7689.00		421375.16Cr
		WDL TFR				
		UPI/DR/022324579230/ 4898815162090		1000.00		420375.16Cr
10/08/20	10/08/20	AT 00685 SME BRANCH WDL TFR				
		UPI/DR/022316216003/ 4897655162098		9000.00		411375.16Cr
10/08/20	10/08/20	AT 00685 SME BRANCH CAS CHQ XFER WD CHEQUE TRANSFER TO 37741814356 OF ADIYA AT 00685 SME BRANCH	506630	158161.00		253214.16Cr
13/08/20	13/08/20	DEBIT				
		000000 SBI 000000106		21601.15		231613.01Cr
17/08/20	17/08/20	CAS CASH CHEQUE PAID TO SURAJ PARSAD AT 00685 SME BRANCH	506631	30000.00		201613.01Cr
28/08/20	28/08/20	WDL TFR				
		UPI/DR/024172001033/ 5099654162098		100.00		201513.01Cr
28/08/20	28/08/20	AT 00685 SME BRANCH WDL TFR				
		UPI/DR/024172103438/ 5099633162093		1200.00		200313.01Cr
31/08/20	31/08/20	AT 00685 SME BRANCH WDL TFR				
		UPI/DR/024438661988/ 5099385162093		101.00		200212.01Cr
		AT 00685 SME BRANCH				
		CARRIED FORWARD :				2,00,212.01Cr

Statement Summary

Dr. Count 54

Cr. Count 7

5,60,606.37

5,57,695.00

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[Signature]

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.09.20	NEFT RBI2462013157797 RBISOGOUPEP MUZAFFARNAGAR TR			119200.00	319412.01Cr
04.09.20	CASH WITHDRAWAL BY CHQ PAID TO SURAJ PD MAURYA	506632	30000.00		289412.01Cr
05.09.20	AT 00685 SME BRANCH RLY ROAD DIRECT DR TRANSFER TO Mrs. POONAM RAJPUT		12000.00		277412.01Cr
07.09.20	ACHDR HDFC00017000001103 HDFC BANK LIM		7689.00		269723.01Cr
13.09.20	000000 SBI 0000001065 SBI CREDIT CARD PA		113717.89		156005.12Cr
15.09.20	HDF STAR HEALTH ALLIED INSURA	506633	20089.00		135916.12Cr
17.09.20	UPI/DR/026184418161/Manoj Ku/SBIN/989790 099627162091		3000.00		132916.12Cr

18.09.20	AT 00685 SME BRANCH RLY ROAD CASH WITHDRAWAL BY CHQ PAID TO SURAJ PD MAURYA	506634	25000.00		107916.12Cr
18.09.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/026257816400/KANUPRIY/SBIN/kanupr 099642162092		100.00		107816.12Cr
22.09.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/026656264141/KANUPRIY/SBIN/kanupr 099475162091		1000.00		106816.12Cr
22.09.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/026648096745/KANUPRIY/SBIN/kanupr 099406162092		1200.00		105616.12Cr
25.09.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/026920350019/NITIN CH/8AR8/996825 099657162095		100.00		105516.12Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.09.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/026963546710/NITIN CH/BARB/996825 898880162091		2330.00		103186.12Cr
25.09.20	AT 00685 SME BRANCH RLY ROAD INTEREST CREDIT			2007.00	105193.12Cr
01.10.20	NEFT RBI2762046791658 RBI SO COUPEP MUZAFFARNAGAR TR			119200.00	224393.12Cr
03.10.20	UPI/DR/027744749398/KANUPRIY/SBIN/kanupr 099733162099		500.00		223893.12Cr
03.10.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/027765130932/KANUPRIY/SBIN/kanupr 099726162098		2500.00		221393.12Cr
03.10.20	AT 00685 SME BRANCH RLY ROAD CASH WITHDRAWAL BY CHQ	506635	30000.00		191393.12Cr
03.10.20	AT 00685 SME BRANCH RLY ROAD UPI/CR/027746051624/KANUPRIY/SBIN/kanupr 098702162092			3000.00	194393.12Cr
05.10.20	AT 00685 SME BRANCH RLY ROAD DIRECT DR TRANSFER TO Mrs. POONAM RAJPUT		12000.00		182393.12Cr
07.10.20	ACHDR HDFC00017000001103 HDFC BANK LIM		7689.00		174704.12Cr
07.10.20	UPI/DR/028117531862/KANUPRIY/SBIN/kanupr 099493162099		100.00		174604.12Cr
07.10.20	AT 00685 SME BRANCH RLY ROAD UPI/DR/028160784420/KANUPRIY/SBIN/kanupr 898848162091 AT 00685 SME BRANCH RLY ROAD		1500.00		173104.12Cr

self attested


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09.10.20	UPI/DR/028375422338/35117916/KKBK/351179 097931162099 AT 00685 SME BRANCH RLY ROAD		4600.00		168504.12Cr
09.10.20	NEFT RBI2842059243412 RBISOGOUPEP MUZAFFARNAGAR TR			13582.00	182086.12Cr
13.10.20	CASH WITHDRAWAL BY CHQ PAID TO SURAJ PARSAD AT 00685 SME BRANCH RLY ROAD	506636	30000.00		152086.12Cr
14.10.20	000000 SBI 0000003184 SBI CREDIT CARD PA		27692.65		124393.47Cr
19.10.20	UPI/DR/029302535887/KANUPRIY/SBIN/kanupr 897658162095 AT 00685 SME BRANCH RLY ROAD		1000.00		123393.47Cr
22.10.20	UPI/DR/029619522392/KANUPRIY/SBIN/kanupr 099588162092 AT 00685 SME BRANCH RLY ROAD		1100.00		122293.47Cr
29.10.20	UPI/DR/030320083967/KANUPRIY/SBIN/kanupr 099568162096 AT 00685 SME BRANCH RLY ROAD		700.00		121593.47Cr
02.11.20	NEFT RBI3072079803241 RBISOGOUPEP MUZAFFARNAGAR TR			119200.00	240793.47Cr
03.11.20	CASH WITHDRAWAL BY CHQ PAID TO suraj prasad maurya AT 00685 SME BRANCH RLY ROAD	506637	35000.00		205793.47Cr
05.11.20	DIRECT DR TRANSFER TO Mrs. POONAM RAJPUT		12000.00		193793.47Cr
07.11.20	ACHDr HDFC00017000001103 HDFC BANK LIM		7689.00		186104.47Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.11.20	CHEQUE TRANSFER TO 039580346006 OF RN AUTOMOB PRIVATE LIM AT 00685 SME BRANCH RLY ROAD	506638	100000.00		86104.47Cr
11.11.20	CHEQUE TRANSFER TO 039691496874 OF RN AUTOMOB PRIVATE LIM AT 00685 SME BRANCH RLY ROAD	506639	20000.00		66104.47Cr
11.11.20	PROCE FEE OF CAR LOAN 039796319997 OF Mrs. POONAM RAJPUT AT 00685 SME BRANCH RLY ROAD		1534.00		64570.47Cr
13.11.20	000000 SBI 0000000106 SBI CREDIT CARD PA		34572.90		29997.57Cr
13.11.20	NEFT PUNBE2031B439924 PUNBOSUPGB5 POONAM RAJPUT			150000.00	179997.57Cr
16.11.20	UPI/DR/032137709434/KANUPRIY/SBIN/kanupr 897656162097 AT 00685 SME BRANCH RLY ROAD		3011.00		176986.57Cr
26.11.20	CASH WITHDRAWAL BY CHQ PAID TO SURAJ PD MAURYA AT 00685 SME BRANCH RLY ROAD	506640	30000.00		146986.57Cr
01.12.20	NEFT RBI3372024973160 RBISOGUPEP HUZAFFARNAGAR TR			45581.00	192567.57Cr
02.12.20	UPI/DR/033764557684/NITIN CH/BARB/996825 898841162098 AT 00685 SME BRANCH RLY ROAD		1000.00		191567.57Cr
02.12.20	UPI/DR/033785335253/NITIN CH/BARB/996825 099546162091 AT 00685 SME BRANCH RLY ROAD		4000.00		187567.57Cr

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