

STATEMENT OF ACCOUNT

Name : AJAY SRIVASTAVA
1/233, M I G, AVAS VIKAS COLONY
YOJANA-3, KOHNA, NEAR-JHUSI
ALLAHABAD
Allahabad

Date : 02/11/2020

Time : 17:24:37

Cleared Balance : 15,74,353.52Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 21/11/2013

Statement From : 01/04/2020 to 02/11/2020

STATE BANK OF INDIA

ALLAHABAD HIGH COURT,ALLAHABAD
HIGH COURT CAMPUS
ALLAHABAD HIGH COURT BLDG., ALLAHABAD,
UTTAR PRADESH
211002
Branch Code :3879
Branch Phone :26228463621
IFSC : SBIN0003879
MICR : 211002012

Account No.:33466662085

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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 :				1061013.08Cr
06/04/20	06/04/20	DEP TFR NEFT RBI098206690995 5 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			114204.00	1175217.08Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
21/04/20	21/04/20	DEP TFR INB E-ULIP Free Look 0098561005398 AT 99922 INTERNET BA			78169.16	1253386.24Cr
24/04/20	24/04/20	DEBIT		11405.00		1241981.24Cr
01/05/20	01/05/20	ACHDr BARB0013600000 DEP TFR NEFT RBI123208867994 5 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			115746.00	1357727.24Cr
15/05/20	15/05/20	WDL TFR PMJBY RENEWAL SBIJB 4899255105210 AT 10521 DAU,RURAL B		330.00		1357397.24Cr
15/05/20	15/05/20	WDL TFR PMSBY RENEWAL SBISB0 4899265105219 AT 10521 DAU,RURAL B		12.00		1357385.24Cr
18/05/20	18/05/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	584594	20000.00		1337385.24Cr
22/05/20	22/05/20	DEBIT		11405.00		1325980.24Cr
31/05/20	31/05/20	ACHDr BARB0013600000 CR RT CHG 2.750 -				
01/06/20	01/06/20	DEP TFR NEFT RBI154201547873 4 RBISOGOUPEP GHAZIPUR TREASUR			115441.00	1441421.24Cr
		CARRIED FORWARD :				14,41,421.24Cr

Statement Summary

Dr. Count 5

Cr. Count 4

43,152.00

4,23,560.16

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1441421.24Cr
05/06/20	05/06/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SELF	584595	30000.00		1411421.24Cr
10/06/20	10/06/20	AT 00080 GHAZIPUR WDL TFR		4500.00		1406921.24Cr
		UPI/DR/016210887935/ 4897668162094				
12/06/20	12/06/20	AT 03879 ALLAHABAD H POS ATM PURCH		1292.00		1405629.24Cr
		OTHPOS016413498176PA 12/06/2020 016413498 176				
13/06/20	13/06/20	POS ATM PURCH SBIPOS002558817318SU		6700.00		1398929.24Cr
		13/06/2020 002558817 318				
23/06/20	23/06/20	WDL TFR INB IMPS/P2A/UA02822		25000.00		1373929.24Cr
		43815/XXXXXXXX736SBIN 37780476736 OF Mr. A				
23/06/20	23/06/20	AT 99922 INTERNET BA WDL TFR		50000.00		1323929.24Cr
		INB MBS transfer to 37780476736 OF Mr. A				
23/06/20	23/06/20	AT 99922 INTERNET BA WDL TFR		25000.00		1298929.24Cr
		INB MBS				
25/06/20	25/06/20	37780476736 OF Mr. A AT 99922 INTERNET BA		11405.00		1287524.24Cr
		DEBIT				
25/06/20	25/06/20	ACHDr BARB0013600000 INTEREST CREDIT			9026.00	1296550.24Cr
		CARRIED FORWARD :				12,96,550.24Cr

Statement Summary

Dr. Count 13

Cr. Count 5

1,97,049.00

4,32,586.16

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		BROUGHT FORWARD :				1296550.24Cr
26/06/20	26/06/20	WDL TFR UPI/DR/017810658968/ 5097922162090 AT 03879 ALLAHABAD H		2599.00		1293951.24Cr
27/06/20	27/06/20	WDL TFR UPI/DR/017910236012/ 5099763162094 AT 03879 ALLAHABAD H		2000.00		1291951.24Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204518687 8 RBISOGOUPEP GHAZIPUR TREASUR			128530.00	1420481.24Cr
02/07/20	02/07/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	316041	30000.00		1390481.24Cr
05/07/20	05/07/20	AT 08977 MISHRA BAZA POS ATM PURCH OTHPOS018712689816FA		657.00		1389824.24Cr
07/07/20	07/07/20	05/07/2020 018712689 816 WDL TFR UPI/DR/018910299411/ 5097610162094 AT 03879 ALLAHABAD H		1100.00		1388724.24Cr
20/07/20	20/07/20	POS ATM PURCH OTHPOS020215486116FA 20/07/2020 020215486 116		1992.00		1386732.24Cr
24/07/20	24/07/20	DEBIT ACHDr BARB0013600000		11405.00		1375327.24Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207633520 4 RBISOGOUPEP GHAZIPUR TREASUR			128530.00	1503857.24Cr
14/08/20	14/08/20	AT 04430 PAYMENT SYS DEP TFR			11167.00	1515024.24Cr
		CARRIED FORWARD :				15,15,024.24Cr

Statement Summary

Dr. Count 20

Cr. Count 8

2,46,802.00

7,00,813.16

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16/08/20	16/08/20	NEFT RBI228209466428 1 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS POS ATM PURCH SBIPOS002678151519AP 16/08/2020 002678151 519		2951.00		1512073.24Cr
24/08/20	24/08/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C	316042	40000.00		1472073.24Cr

25/08/20	25/08/20	AT 00080 GHAZIPUR DEBIT		11405.00		1460668.24Cr
28/08/20	28/08/20	ACHDr BARB001360000 POS ATM PURCH OTHPOS024112610724SU 28/08/2020 024112610 724		17670.00		1442998.24Cr
29/08/20	29/08/20	WDL TFR UPI/DR/024213041262/ 4898908162095		8000.00		1434998.24Cr
31/08/20	31/08/20	AT 03879 ALLAHABAD H POS ATM PURCH OTHPOS024407845113TH 31/08/2020 024407845 113		40000.00		1394998.24Cr
01/09/20	01/09/20	DEP TFR NEFT RBI245200980068 0 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			128530.00	1523528.24Cr
18/09/20	18/09/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	316043	20000.00		1503528.24Cr
25/09/20	25/09/20	DEBIT ACHDr BARB001360000		11405.00		1492123.24Cr
25/09/20	25/09/20	INTEREST CREDIT			9855.00	1501978.24Cr
CARRIED FORWARD :						15,01,978.24Cr

Statement Summary

Dr. Count 28 Cr. Count 10 3,98,233.00 8,39,198.16

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		BROUGHT FORWARD :				1501978.24Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204143789 9 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			128530.00	1630508.24Cr
03/10/20	03/10/20	DEP TFR NEFT RBI278204831799 9 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			8238.00	1638746.24Cr
12/10/20	12/10/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	316045	20000.00		1618746.24Cr
14/10/20	14/10/20	WDL TFR INB MBS ppf 37780476736 OF Mr. A AT 99922 INTERNET BA		35000.00		1583746.24Cr
16/10/20	16/10/20	DR THRU CHQ SBI	316044	10204.00		1573542.24Cr
17/10/20	17/10/20	POS ATM PURCH OTHPOS029104284548NE 17/10/2020 029104284 548		700.00		1572842.24Cr
17/10/20	17/10/20	POS ATM PURCH OTHPOS029110528896JA 17/10/2020 029110528 896		3000.00		1569842.24Cr
17/10/20	17/10/20	POS ATM PURCH OTHPOS029110544385RA 17/10/2020 029110544 385		15400.00		1554442.24Cr
18/10/20	18/10/20	POS ATM PURCH OTHPOS029212530259MA 18/10/2020 029212530 259		17341.00		1537101.24Cr
		CARRIED FORWARD :				15,37,101.24Cr

Statement Summary

Dr. Count 35

Cr. Count 12

4,99,878.00

9,75,966.16

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 211002
 Branch Code :3879
 Branch Phone :26228463621
 IFSC : SBIN0003879
 MICR : 211002012

Account No.:33466662085

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1537101.24Cr
19/10/20	19/10/20	POS ATM PURCH OTHPOS029309520557BH 19/10/2020 029309520 557		13500.00		1523601.24Cr
20/10/20	20/10/20	POS ATM PURCH OTHPOS029412211211CU 20/10/2020 029412211 211		483.00		1523118.24Cr
20/10/20	20/10/20	POS ATM PURCH OTHPOS029414294489CU 20/10/2020 029414294 489		877.00		1522241.24Cr
21/10/20	21/10/20	POS ATM PURCH OTHPOS029510032149Ja 21/10/2020 029510032 149		3000.00		1519241.24Cr
21/10/20	21/10/20	POS ATM PURCH OTHPOS029510623217KH 21/10/2020 029510623 217		4338.00		1514903.24Cr
23/10/20	23/10/20	DEBIT ACHDr BARB0013600000		11405.00		1503498.24Cr
24/10/20	24/10/20	POS ATM PURCH SBIPOS002836045688SU 24/10/2020 002836045 688		10590.00		1492908.24Cr
26/10/20	26/10/20	POS ATM PURCH OTHPOS030007218578KA 26/10/2020 030007218 578		2080.00		1490828.24Cr
27/10/20	27/10/20	REMT THRU CHQ NEFT UTR NO: SBIN520 301596298 PUNB0001200 PUNJAB N AJAY SRIVASTAVA	316047	25004.72		1465823.52Cr
28/10/20	28/10/20	CAS CASH CHEQUE	316046	20000.00		1445823.52Cr
		CARRIED FORWARD :				14,45,823.52Cr

Statement Summary

Dr. Count 45

Cr. Count 12

5,91,155.72

9,75,966.16

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02/11/20	02/11/20	CASH WITHDRAWAL BY C AT 00080 GHAZIPUR DEP TFR NEFT RBI307208019512 2 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			128530.00	1574353.52Cr
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CLOSING BALANCE :

15,74,353.52Cr

Statement Summary

Dr. Count 45

Cr. Count 13

5,91,155.72

11,04,496.16

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***** END OF STATEMENT *****