

STATEMENT OF ACCOUNT

Name : **SATENDRA KUMAR**
 S/O ROOP NARAYAN
 5 CHHANOA, SANDILA GANAURA
 HARDOI
 Hardoi

Date : 15/12/2020

Time : 15:37:13

Cleared Balance : 19,33,163.07Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/01/2011

Statement From : 01/01/2020 to 15/12/2020

STATE BANK OF INDIA

KANNAUJ
 SARAI MIRAN P.O.,
 KANNAUJ DIST:KANNAUJ , U.P
 209727
 Branch Code :664
 Branch Phone :237032
 IFSC : SBIN000664
 MICR : 209002302

Account No.:31606807289

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 : | | | | 1495045.57Cr |
| 01/01/20 | 01/01/20 | DEP TFR NEFT RBI001202195704 4 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI001202195704 4 RBIS0GOUPEP KANNAUJ TREASURY | | | 132975.00 | 1628020.57Cr |
| 03/01/20 | 03/01/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00664 KANNAUJ DIRECT DR | 065739 | 50000.00 | | 1578020.57Cr |
| 10/01/20 | 10/01/20 | TRF TO 0032214047961 | | 15000.00 | | 1563020.57Cr |
| 14/01/20 | 14/01/20 | DEP TFR NEFT RBI015204461634 8 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS NEFT RBI015204461634 8 RBIS0GOUPEP KANNAUJ TREASURY | | | 1975.00 | 1564995.57Cr |
| 21/01/20 | 21/01/20 | DR THRU CHQ SBI CLG | 065740 | 14712.00 | | 1550283.57Cr |
| 22/01/20 | 22/01/20 | CAS CASH CHEQUE PAID TO KAMLESH KUMA AT 00664 KANNAUJ | 670086 | 200000.00 | | 1350283.57Cr |
| 28/01/20 | 28/01/20 | CAS CASH CHEQUE PAID TO saurabh praj AT 00664 KANNAUJ | 670087 | 100000.00 | | 1250283.57Cr |
| 01/02/20 | 01/02/20 | DEP TFR NEFT RBI032206713176 2 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 106668.00 | 1356951.57Cr |
| 03/02/20 | 03/02/20 | CAS CASH CHEQUE PAID TO MALA DUBEY AT 00664 KANNAUJ | 670088 | 60000.00 | | 1296951.57Cr |
| | | CARRIED FORWARD : | | | | 12,96,951.57Cr |

Statement Summary

Dr. Count 6

Cr. Count 3

4,39,712.00

2,41,618.00

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5 CHHANOIA, SANDILA GANAURA
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Account No.:31606807289
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 15/12/2020

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E-mail :

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Nominee Name :

Account Open Date : 29/01/2011

Account Status : OPEN

Statement From : 01/01/2020 to 15/12/2020

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1296951.57Cr |
| 15/02/20 | 15/02/20 | SI FAIL | | 295.00 | | 1296656.57Cr |
| 17/02/20 | 17/02/20 | DEBIT | | 147.50 | | 1296509.07Cr |
| 18/02/20 | 18/02/20 | PAID TO ATMCard AMC CAS CASH CHEQUE PAID TO maladubey AT 00664 KANNAUJ | 670089 | 65000.00 | | 1231509.07Cr |
| 19/02/20 | 19/02/20 | DEP TFR NEFT RBI051208761219 6 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 3130.00 | 1234639.07Cr |
| 19/02/20 | 19/02/20 | DEP TFR NEFT RBI051208761219 7 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 3130.00 | 1237769.07Cr |
| 02/03/20 | 02/03/20 | DEP TFR NEFT RBI062200201404 7 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 118868.00 | 1356637.07Cr |
| 03/03/20 | 03/03/20 | CAS CASH CHEQUE PAID TO MALA DUBEY AT 00664 KANNAUJ | 670090 | 65000.00 | | 1291637.07Cr |
| 03/03/20 | 03/03/20 | DEP TFR NEFT RBI064200763447 3 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 7000.00 | 1298637.07Cr |
| 14/03/20 | 14/03/20 | CR RT CHG 3.250 - | | | | |
| 15/03/20 | 15/03/20 | SI FAIL | | 295.00 | | 1298342.07Cr |
| 16/03/20 | 16/03/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00664 KANNAUJ | 670092 | 10000.00 | | 1288342.07Cr |
| 21/03/20 | 21/03/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00664 KANNAUJ | 670093 | 25000.00 | | 1263342.07Cr |
| | | CARRIED FORWARD : | | | | 12,63,342.07Cr |

Statement Summary

Dr. Count 13

Cr. Count 7

6,05,449.50

3,73,746.00

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Account No.:31606807289
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

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Cleared Balance : 19,33,163.07Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 29/01/2011
Statement From : 01/01/2020 to 15/12/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1263342.07Cr |
| 25/03/20 | 25/03/20 | INTEREST CREDIT | | | | |
| 28/03/20 | 28/03/20 | Int arrears 010919 t | | | 10238.00 | 1273580.07Cr |
| 31/03/20 | 31/03/20 | DEP TFR NEFT RBI092204763805 8 RBIS0GOUPEP JAWAHAR BHAWAN T | | | 3266.00 | 1276846.07Cr |
| 02/04/20 | 02/04/20 | AT 04430 PAYMENT SYS DIRECT DR | | 15000.00 | | 1261846.07Cr |
| 02/04/20 | 02/04/20 | TRF TO 0032214047961 DIRECT DR | | 15000.00 | | 1246846.07Cr |
| 08/04/20 | 08/04/20 | TRF TO 0032214047961 CAS CASH CHEQUE | 670094 | 50000.00 | | 1196846.07Cr |
| 09/04/20 | 09/04/20 | PAID TO AMITKUMARSHI AT 00664 KANNAUJ DEP TFR NEFT RBI101207049996 3 RBIS0GOUPEP KANNAUJ TREASURY | | | 144589.00 | 1341435.07Cr |
| 10/04/20 | 10/04/20 | AT 04430 PAYMENT SYS DIRECT DR | | 15000.00 | | 1326435.07Cr |
| 19/04/20 | 19/04/20 | TRF TO 0032214047961 CR RT CHG 3.000 - | | | | |
| 04/05/20 | 04/05/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C | 670095 | 35000.00 | | 1291435.07Cr |
| 06/05/20 | 06/05/20 | AT 00664 KANNAUJ DEP TFR NEFT RBI128209308023 4 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 146468.00 | 1437903.07Cr |
| 08/05/20 | 08/05/20 | DEP TFR UPI/CR/012909393929/ 5099107162092 | | | 100.00 | 1438003.07Cr |
| 10/05/20 | 10/05/20 | AT 02555 KANNAUJ CIT DIRECT DR TRF TO 0032214047961 | | 15000.00 | | 1423003.07Cr |
| | | CARRIED FORWARD : | | | | 14,23,003.07Cr |

Statement Summary

Dr. Count 19 Cr. Count 12 **7,50,449.50 6,78,407.00**

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KANNAUJ
SARAI MIRAN P.O.,
KANNAUJ DIST:KANNAUJ , U.P
209727
Branch Code :664
Branch Phone :237032
IFSC : SBIN0000664
MICR : 209002302

Account No.:31606807289
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 15/12/2020 Time : 15:37:13
Cleared Balance : 19,33,163.07Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 29/01/2011
Statement From : 01/01/2020 to 15/12/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1423003.07Cr |
| 15/05/20 | 15/05/20 | WDL TFR PMJJBY RENEWAL SBIJB 4899258105217 AT 10521 DAU,RURAL B | | 330.00 | | 1422673.07Cr |
| 16/05/20 | 16/05/20 | WDL TFR PMSBY RENEWAL SBISB0 4899269105215 AT 10521 DAU,RURAL B | | 12.00 | | 1422661.07Cr |
| 31/05/20 | 31/05/20 | CR RT CHG 2.750 - DEP TFR | | | 146468.00 | 1569129.07Cr |
| 01/06/20 | 01/06/20 | NEFT RBI154201350145 5 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | | |
| 03/06/20 | 03/06/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00664 KANNAUJ | 670096 | 30000.00 | | 1539129.07Cr |
| 10/06/20 | 10/06/20 | DIRECT DR TRF TO 0032214047961 INTEREST CREDIT | | 15000.00 | | 1524129.07Cr |
| 25/06/20 | 25/06/20 | CAS PRES CHQ | 670097 | 11807.00 | 9827.00 | 1533956.07Cr |
| 29/06/20 | 29/06/20 | HDF UPPCL ELECTRIC DEP TFR NEFT RBI182204351863 9 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 18745.00 | 1540894.07Cr |
| 01/07/20 | 01/07/20 | DEP TFR NEFT RBI183204582740 5 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | 145468.00 | 1686362.07Cr |
| 04/07/20 | 04/07/20 | CAS CASH CHEQUE PAID TO mala dubey AT 00664 KANNAUJ | 670098 | 50000.00 | | 1636362.07Cr |
| 10/07/20 | 10/07/20 | DIRECT DR | | 15000.00 | | 1621362.07Cr |
| | | CARRIED FORWARD : | | | | 16,21,362.07Cr |

Statement Summary

Dr. Count 26 Cr. Count 16 8,72,598.50 9,98,915.00

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Name : SATENDRA KUMAR
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5 CHHANOIA, SANDILA GANAURA
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KANNAUJ
SARAI MIRAN P.O.,
KANNAUJ DIST:KANNAUJ , U.P
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Branch Code :664
Branch Phone :237032
IFSC : SBIN0006664
MICR : 209002302

Account No.:31606807289
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 15/12/2020 Time : 15:37:13

E-mail :

Cleared Balance : 19,33,163.07Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

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Nominee Name :

Account Open Date : 29/01/2011

Account Status : OPEN

Statement From : 01/01/2020 to 15/12/2020

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1621362.07Cr |
| 21/07/20 | 21/07/20 | TRF TO 0032214047961 CAS CASH CHEQUE PAID TO mala dubey AT 00664 KANNAUJ | 670099 | 6000.00 | | 1615362.07Cr |
| 01/08/20 | 01/08/20 | DEP TFR NEFT RBI214207728150 | | | 145468.00 | 1760830.07Cr |
| 10/08/20 | 10/08/20 | 3 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS DIRECT DR | | 15000.00 | | 1745830.07Cr |
| 10/08/20 | 10/08/20 | TRF TO 0032214047961 CAS CASH CHEQUE | 670100 | 50000.00 | | 1695830.07Cr |
| 16/08/20 | 16/08/20 | PAID TO AMIT KUMAR S AT 00664 KANNAUJ DEP TFR | | | 50.00 | 1695880.07Cr |
| 17/08/20 | 17/08/20 | UPI/CR/022921949216/ 5098793162095 AT 00664 KANNAUJ | | | 1.00 | 1695881.07Cr |
| 17/08/20 | 17/08/20 | DEP TFR UPI/CR/022922220459/ 4899389162095 AT 00664 KANNAUJ | | | 50.00 | 1695931.07Cr |
| 29/08/20 | 29/08/20 | 5099275162098 AT 00664 KANNAUJ CAS PRES CHQ | 670103 | 54634.00 | | 1641297.07Cr |
| 03/09/20 | 03/09/20 | AXS LIC OF INDIA A DEP TFR NEFT RBI248201812447 | | | 158257.00 | 1799554.07Cr |
| 04/09/20 | 04/09/20 | 3 RBIS0GOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO sorabh AT 00664 KANNAUJ | 670104 | 50000.00 | | 1749554.07Cr |
| | | CARRIED FORWARD : | | | | 17,49,554.07Cr |

Statement Summary

Dr. Count 31

Cr. Count 21

10,48,232.50

13,02,741.00

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

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KANNAUJ
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KANNAUJ DIST:KANNAUJ , U.P
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Currency : INR

Date : 15/12/2020 Time : 15:37:13

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Monthly Average Balance: 0

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Drawing Power : 0.00

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Nominee Name :

Account Open Date : 29/01/2011

Account Status : OPEN

Statement From : 01/01/2020 to 15/12/2020

Page No. : 6

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1749554.07Cr |
| 10/09/20 | 10/09/20 | DIRECT DR | | 15000.00 | | 1734554.07Cr |
| 11/09/20 | 11/09/20 | TRF TO 0032214047961 CAS CASH CHEQUE PAID TO JAYPEAKASH | 670105 | 25000.00 | | 1709554.07Cr |
| 17/09/20 | 17/09/20 | AT 00664 KANNAUJ DEP TFR | | | 66594.00 | 1776148.07Cr |
| | | NEFT RBI262203359302 9 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | | |
| 18/09/20 | 18/09/20 | CAS PRES CHQ AXS AXIS BANK EASY | 670106 | 12682.00 | | 1763466.07Cr |
| 24/09/20 | 24/09/20 | CAS PRES CHQ | 670107 | 7710.00 | | 1755756.07Cr |
| 24/09/20 | 24/09/20 | OBC DEVENDRA NATH CAS CORR PR CHQ REVERSAL OF WITHDRAW | 670107 | | 7710.00 | 1763466.07Cr |
| 24/09/20 | 24/09/20 | REV DT : 24/09/2020W DISHONOUR CHEQ | | 177.00 | | 1763289.07Cr |
| 25/09/20 | 25/09/20 | INTEREST CREDIT | | | 11406.00 | 1774695.07Cr |
| 01/10/20 | 01/10/20 | DEP TFR | | | 158483.00 | 1933178.07Cr |
| | | NEFT RBI275204409710 9 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS | | | | |
| 05/10/20 | 05/10/20 | CAS CASH CHEQUE PAID TO SAURABH TRIP | 670108 | 60000.00 | | 1873178.07Cr |
| 06/10/20 | 06/10/20 | AT 00664 KANNAUJ CAS CASH CHEQUE PAID TO SAURABH TRIP | 670109 | 50000.00 | | 1823178.07Cr |
| 10/10/20 | 10/10/20 | AT 00664 KANNAUJ DIRECT DR | | 15000.00 | | 1808178.07Cr |
| 12/10/20 | 12/10/20 | TRF TO 0032214047961 CAS CASH CHEQUE | 670113 | 25000.00 | | 1783178.07Cr |
| 20/10/20 | 20/10/20 | CASH WITHDRAWAL BY C AT 00664 KANNAUJ CAS PRES CHQ | 670110 | 3540.00 | | 1779638.07Cr |
| | | CARRIED FORWARD : | | | | 17,79,638.07Cr |

Statement Summary

Dr. Count 41

Cr. Count 25

12,62,341.50 15,46,934.00

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|-----------|------------|---|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1779638.07Cr |
| 23/10/20 | 23/10/20 | ICI PNB HOUSING FI CAS PRES CHQ | 670111 | 2066.00 | | 1777572.07Cr |
| 02/11/20 | 02/11/20 | ICI PNB HOUSING FI DEP TFR NEFT RBI308208278616 0 RBISOGOUPEP | | | 124453.00 | 1902025.07Cr |
| 04/11/20 | 04/11/20 | KANNAUJ TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO jayprakash | 670114 | 50000.00 | | 1852025.07Cr |
| 10/11/20 | 10/11/20 | AT 00664 KANNAUJ DIRECT DR | | 15000.00 | | 1837025.07Cr |
| 23/11/20 | 23/11/20 | TRF TO 0032214047961 CAS CASH CHEQUE PAID TO abhishek sha | 670115 | 10000.00 | | 1827025.07Cr |
| 01/12/20 | 01/12/20 | AT 00664 KANNAUJ DEP TFR NEFT RBI337202452318 9 RBISOGOUPEP | | | 140081.00 | 1967106.07Cr |
| 01/12/20 | 01/12/20 | KANNAUJ TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI337202452317 8 RBISOGOUPEP | | | 36057.00 | 2003163.07Cr |
| 02/12/20 | 02/12/20 | KANNAUJ TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00664 KANNAUJ | 670116 | 70000.00 | | 1933163.07Cr |
| | | CLOSING BALANCE : | | | | 19,33,163.07Cr |

Statement Summary

Dr. Count 46

Cr. Count 28

14,09,407.50 18,47,525.00

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*** END OF STATEMENT ***