

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOIBranch Code : 649
Branch Phone : 234405
IFSC:SBIN0000649
MICR:241002001**CHANDRA VIJAY SHREENET & SHASHI SHREENET**1/1 TYPE 4 OFFICERS COLONY
MAGISTRATE COLONY SIRATHU ROAD
KAUSHAMBI UP
212207**Account No. :** 10588147257**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR**Currency :** INR**Date :** 18/12/2020**Time :** 15:41:57**E-mail :****Cleared Balance :**

301.13Cr

Uncleared Amount :

0.00

+MOD Bal:

24,42,822.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 01/11/2020 to 18/12/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18523.11Cr
02/11/20	02/11/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038868712476 TERM OF FD 0365D INT: 800ROI:			12007.00	30530.11Cr
02/11/20	02/11/20	CAS CASH CHEQUE PAID TO VINOD AT 00649 HARDOI	729852	30000.00		530.11Cr
02/11/20	02/11/20	DEP TFR NEFT RBI308208392377 4 RBISOGOPEP HARDOI TREASURY AT 04430 PAYMENT SYS			132289.00	132819.11Cr
03/11/20	03/11/20	POS ATM PURCH SBIPG VU9423962093AM 03/11/2020 VU9423962 093		397.00		132422.11Cr
04/11/20	04/11/20	SWEEP TFR DR TRF TO 0039781569025 TERM OF FD 0365D		107000.00		25422.11Cr
06/11/20	06/11/20	DEP TFR 1480068215 BLPGCM122 4599423105218 AT 10521 DAU,RURAL B			24.67	25446.78Cr
07/11/20	07/11/20	EXCESS DR IN SB		59.00		25387.78Cr
08/11/20	08/11/20	WDL TFR UPI/DR/031302900163/ 5098078162099 AT 01118 MANJHANPUR,		8382.00		17005.78Cr
08/11/20	08/11/20	WDL TFR UPI/DR/031302938562/ 4898289162095 AT 01118 MANJHANPUR,		12713.00		4292.78Cr
09/11/20	09/11/20	DEP TFR NEFT RBI315209732602 1 RBISOGOPEP			2669.00	6961.78Cr
		CARRIED FORWARD :				6,961.78Cr

Statement Summary**Dr. Count 6****Cr. Count 4**

1,58,551.00

1,46,989.67

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HARDOI
STATION ROAD
HARDOIBranch Code : 649
Branch Phone : 234405
IFSC:SBIN0000649
MICR:241002001**Account No. : 10588147257****Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****CHANDRA VIJAY SHREENET & SHASHI SHREENET**1/1 TYPE 4 OFFICERS COLONY
MAGISTRATE COLONY SIRATHU ROAD
KAUSHAMBI UP
212207**Date :** 18/12/2020**Time :** 15:41:57**E-mail :****Cleared Balance :**

301.13Cr

Uncleared Amount :

0.00

+MOD Bal:

24,42,822.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 01/11/2020 to 18/12/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6961.78Cr
12/11/20	12/11/20	HARDOI TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 11102369164 OF EX EN AT 00649 HARDOI	729851	2865.00		4096.78Cr
12/11/20	12/11/20	POS ATM PURCH SBIPG VU9456737883AM 12/11/2020 VU9456737 883		450.00		3646.78Cr
13/11/20	13/11/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039781569025 MATURED ON 04/11/21 INT: 400ROI:			7003.00	10649.78Cr
13/11/20	13/11/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00649 HARDOI	729853	10000.00		649.78Cr
13/11/20	13/11/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039781569025 MATURED ON 04/11/21 INT: 5900ROI:			100054.00	100703.78Cr
13/11/20	13/11/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038868712476 MATURED ON 23/10/21 INT: 2400ROI:			17697.00	118400.78Cr
13/11/20	13/11/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039750237732 MATURED ON 21/10/21 INT: 3200ROI:			21029.00	139429.78Cr
13/11/20	13/11/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039733359184			199363.00	338792.78Cr
		CARRIED FORWARD :				3,38,792.78Cr

Statement Summary**Dr. Count 9****Cr. Count 9**

1,71,866.00

4,92,135.67

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HARDOI

STATION ROAD

HARDOI

Branch Code : 649

Branch Phone : 234405

IFSC:SBIN0000649

MICR:241002001

CHANDRA VIJAY SHREENET & SHASHI SHREENET1/1 TYPE 4 OFFICERS COLONY
MAGISTRATE COLONY SIRATHU ROAD
KAUSHAMBI UP
212207**Account No. : 10588147257****Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date :** 18/12/2020**Time :** 15:41:57**E-mail :****Cleared Balance :** 301.13Cr**Uncleared Amount :** 0.00**+MOD Bal:** 24,42,822.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/11/2020 to 18/12/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				338792.78Cr
13/11/20	13/11/20	MATURED ON 14/10/21 INT: 39300ROI: SWEEP TRF CREDIT			119053.00	457845.78Cr
		SWEEP DEPOSIT BY TRA TRF FR 0038833485907				
13/11/20	13/11/20	MATURED ON 09/10/21 INT: 27300ROI: SWEEP TRF CREDIT			53119.00	510964.78Cr
		SWEEP DEPOSIT BY TRA TRF FR 0039717802061				
13/11/20	13/11/20	TERM OF FD 0365D INT: 12900ROI: CAS CHQ XFER WD	729854	510000.00		964.78Cr
		CHEQUE TRANSFER TO 32965480968 OF M/S C AT 00649 HARDOI				
17/11/20	17/11/20	WDL TFR		400.00		564.78Cr
		UPI/DR/032294203845/ 5097610162094				
21/11/20	21/11/20	AT 01118 MANJHANPUR, WDL TFR		449.00		115.78Cr
		UPI/DR/032666092699/ 5098006162093				
22/11/20	22/11/20	AT 01118 MANJHANPUR, SWEEP TRF CREDIT			2008.00	2123.78Cr
		TRF FR 0039717802061 TERM OF FD 0365D				
22/11/20	22/11/20	INT: 900ROI: POS ATM PURCH		1581.00		542.78Cr
		SBIPG VU9484374386AM 22/11/2020 VU9484374 386				
29/11/20	29/11/20	WDL TFR		50.00		492.78Cr
		UPI/DR/033408810408/ 5098073162094				
		AT 01118 MANJHANPUR, CARRIED FORWARD :				1,32,781.78Cr

SS Statement Summary**Dr. Count 14****Cr. Count 13****6,84,346.00****7,98,604.67**