

# STATEMENT OF ACCOUNT

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

# STATE BANK OF INDIA

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 24400201

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>40531.76Cr</b>
02/04/14	02/04/14	DIRECT DR 00710 SAHARANPUR		10200.00		30331.76Cr
02/04/14	02/04/14	TRF TO 0032935306326 WDL TFR 99922 INTERNET BANKI INB		1500.00		28831.76Cr
02/04/14	02/04/14	TRF TO 0032935306326 WDL TFR 99922 INTERNET BANKI INB		300.00		28531.76Cr
03/04/14	03/04/14	TRF TO 0032935306326 WDL TFR 00710 SAHARANPUR AC CLOSED		94.00		28437.76Cr
10/04/14	10/04/14	TRF TO 0032935306326 WDL TFR 99922 INTERNET BANKI INB		5000.00		23437.76Cr
10/04/14	10/04/14	TRF TO 0032482771920 WDL TFR 99922 INTERNET BANKI INB		5000.00		18437.76Cr
12/04/14	12/04/14	TRF TO 0032482771920 DEP TFR 99922 INTERNET BANKI INB 4031-SAL MARCH 1			52184.00	70621.76Cr
13/04/14	13/04/14	TRF FR 0098561007102 WDL TFR 99922 INTERNET BANKI INB		15000.00		55621.76Cr
15/04/14	15/04/14	TRF TO 0032482771920 ATM WDL 04292 ATM SWITCH CEN		3000.00		52621.76Cr
16/04/14	16/04/14	ATM 4723 SBI I E S ATM WDL 04292 ATM SWITCH CEN		15000.00		37621.76Cr
		<b>CARRIED FORWARD :</b>				<b>37,621.76Cr</b>

## Statement Summary

Dr. Count 9

Cr. Count 1

55,094.00

52,184.00

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

**STATEMENT OF ACCOUNT**

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

**STATE BANK OF INDIA**

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>37621.76Cr</b>
16/04/14	16/04/14	ATM 475 SBBJ COURT ATM WDL		5000.00		32621.76Cr
26/04/14	26/04/14	04292 ATM SWITCH CEN ATM 477 SBBJ COURT POS ATM PURCH		1978.72		30643.04Cr
02/05/14	02/05/14	04292 ATM SWITCH CEN POS 411627747783 IRC ATM WDL		2000.00		28643.04Cr
03/05/14	03/05/14	04292 ATM SWITCH CEN ATM 8241 COURT ROAD DEP TFR			57954.00	86597.04Cr
04/05/14	04/05/14	99922 INTERNET BANKI INB 4031-PAY APR 14 TRF FR 0098561007102		15000.00		71597.04Cr
04/05/14	04/05/14	ATM WDL 04292 ATM SWITCH CEN ATM 1551 SBP SAHAR		10000.00		61597.04Cr
06/05/14	06/05/14	ATM WDL 04292 ATM SWITCH CEN ATM 1553 SBP SAHAR		5000.00		56597.04Cr
20/05/14	20/05/14	WDL TFR 99922 INTERNET BANKI INB TRF TO 0032482771920		6050.00		50547.04Cr
01/06/14	01/06/14	CSH WDL 00710 SAHARANPUR CASH WDL SELF		28000.00		22547.04Cr
05/06/14	05/06/14	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586			51954.00	74501.04Cr
17/06/14	17/06/14	DEP TFR 99922 INTERNET BANKI INB 4031-PAY MAY 14 TRF FR 0098561007102 CEMTEX DEP			1445.00	75946.04Cr
		04292 ATM SWITCH CEN				
		<b>CARRIED FORWARD :</b>				<b>75,946.04Cr</b>

**Statement Summary**

Dr. Count 17

Cr. Count 4

1,28,122.72

1,63,537.00

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

# STATEMENT OF ACCOUNT

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

# STATE BANK OF INDIA

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>75946.04Cr</b>
18/06/14	18/06/14	08955075364116 ATM WDL		15000.00		60946.04Cr
18/06/14	18/06/14	04292 ATM SWITCH CEN ATM 8439 SBBJ COURT ATM WDL		15000.00		45946.04Cr
28/06/14	28/06/14	04292 ATM SWITCH CEN ATM 8443 SBBJ COURT POS ATM PURCH		2394.00		43552.04Cr
30/06/14	30/06/14	04292 ATM SWITCH CEN POS 417915574690 BLA INTEREST CREDIT 99999			569.00	44121.04Cr
01/07/14	01/07/14	DIRECT DR 00710 SAHARANPUR		28000.00		16121.04Cr
08/07/14	08/07/14	TRF TO 0033831904586 DEP TFR			54954.00	71075.04Cr
09/07/14	09/07/14	99922 INTERNET BANKI INB 4031-SAL JAN 14 TRF FR 0098561007102 DEP TFR			720.00	71795.04Cr
19/07/14	19/07/14	99922 INTERNET BANKI INB 0000-BILL-4031-B TRF FR 0032434221861 CSH WDL		40000.00		31795.04Cr
01/08/14	01/08/14	00710 SAHARANPUR CASH WDL SELF DIRECT DR		28000.00		3795.04Cr
01/08/14	01/08/14	00710 SAHARANPUR TRF TO 0033831904586 DEP TFR			240.00	4035.04Cr
01/08/14	01/08/14	99922 INTERNET BANKI INB 0000-BILL-4031-B TRF FR 0032434221861 DEP TFR			56340.00	60375.04Cr
		<b>CARRIED FORWARD :</b>				<b>60,375.04Cr</b>

## Statement Summary

Dr. Count 23

Cr. Count 9

2,56,516.72

2,76,360.00

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

**STATEMENT OF ACCOUNT**

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

**STATE BANK OF INDIA**

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>60375.04Cr</b>
03/08/14	03/08/14	TRF FR 0098561007102 POS ATM PURCH 04292 ATM SWITCH CEN		1592.00		58783.04Cr
03/08/14	03/08/14	POS 421507160455 FAB POS ATM PURCH 04292 ATM SWITCH CEN		8899.00		49884.04Cr
05/08/14	05/08/14	POS 421517428606 CLE OWN CHQ XFER DP 00710 SAHARANPUR	404285		20000.00	69884.04Cr
28/08/14	28/08/14	TRF FR 0020083872806 POS ATM PURCH 04292 ATM SWITCH CEN		568.72		69315.32Cr
28/08/14	28/08/14	POS 424080521329 IRC POS ATM PURCH 04292 ATM SWITCH CEN		528.72		68786.60Cr
01/09/14	01/09/14	POS 424019624036 IRC DIRECT DR 00710 SAHARANPUR		28000.00		40786.60Cr
05/09/14	05/09/14	TRF TO 0033831904586 DEP TFR 99922 INTERNET BANKI			56340.00	97126.60Cr
09/09/14	09/09/14	INB 4031-PAY TRF FR 0098561007102 OWN CHQ XFER DP	404284		20000.00	117126.60Cr
11/09/14	11/09/14	00710 SAHARANPUR TRF FR 0020083872806 DEP TFR 99922 INTERNET BANKI			35587.00	152713.60Cr
13/09/14	13/09/14	INB 4031-OIL BILL TRF FR 0098561007102 POS ATM PURCH 04292 ATM SWITCH CEN		1343.72		151369.88Cr
13/09/14	13/09/14	POS 425690552449 IRC POS ATM PURCH 04292 ATM SWITCH CEN		693.72		150676.16Cr
		POS 425609665793 IRC				
		<b>CARRIED FORWARD :</b>				<b>1,50,676.16Cr</b>

**Statement Summary**

Dr. Count 30

Cr. Count 13

2,98,142.60

4,08,287.00

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

**STATEMENT OF ACCOUNT**

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

**STATE BANK OF INDIA**

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>150676.16Cr</b>
18/09/14	18/09/14	WDL TFR 99922 INTERNET BANKI INB		5000.00		145676.16Cr
24/09/14	24/09/14	TRF TO 0032482771920 DEBIT 00710 SAHARANPUR		117000.00		28676.16Cr
01/10/14	01/10/14	DD DIRECT DR 00710 SAHARANPUR		28000.00		676.16Cr
04/10/14	04/10/14	TRF TO 0033831904586 DEP TFR 99922 INTERNET BANKI			56340.00	57016.16Cr
14/10/14	14/10/14	INB 4031-PAY SEP 14 TRF FR 0098561007102 POS ATM PURCH		2728.72		54287.44Cr
14/10/14	14/10/14	04292 ATM SWITCH CEN POS 428728359732 IRC WDL TFR		5000.00		49287.44Cr
		99922 INTERNET BANKI INB				
20/10/14	20/10/14	TRF TO 0032482771920 POS ATM PURCH		893.72		48393.72Cr
		04292 ATM SWITCH CEN POS 429377092439 IRC				
20/10/14	20/10/14	ATM WDL 04292 ATM SWITCH CEN		10000.00		38393.72Cr
25/10/14	25/10/14	ATM 8593 SBI GANPA POS ATM PURCH		3338.72		35055.00Cr
		04292 ATM SWITCH CEN POS 429892354061 IRC				
29/10/14	29/10/14	WDL TFR 99922 INTERNET BANKI INB		5000.00		30055.00Cr
29/10/14	29/10/14	TRF TO 0032482771920 POS ATM PURCH		893.72		29161.28Cr
		04292 ATM SWITCH CEN				
		<b>CARRIED FORWARD :</b>				<b>29,161.28Cr</b>

**Statement Summary**

Dr. Count 40

Cr. Count 14

4,75,997.48

4,64,627.00

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

# STATEMENT OF ACCOUNT

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

# STATE BANK OF INDIA

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>29161.28Cr</b>
01/11/14	01/11/14	POS 430226382486 IRC DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		1161.28Cr
01/11/14	01/11/14	POS ATM PURCH 04292 ATM SWITCH CEN		1103.72		57.56Cr
03/11/14	03/11/14	POS 430524027571 IRC DEP TFR 99922 INTERNET BANKI INB 4031-PAY OCT 14 TRF FR 0098561007102			56340.00	56397.56Cr
05/11/14	05/11/14	CEMTEX DEP			2590.00	58987.56Cr
06/11/14	06/11/14	04292 ATM SWITCH CEN 1000000972175654287 WDL TFR 99922 INTERNET BANKI INB TRF TO 0032482771920		5000.00		53987.56Cr
08/11/14	08/11/14	DEP TFR 99922 INTERNET BANKI INB 4031-DA ARR TRF FR 0098561007102			8311.00	62298.56Cr
09/11/14	09/11/14	WDL TFR 99922 INTERNET BANKI INB IRCTC-RAILWAY TI TRF TO 0033936746881		1757.47		60541.09Cr
11/11/14	11/11/14	DEBIT 00691 NEW DELHI MAIN ICH43258770000000IG0		11.25		60529.84Cr
11/11/14	11/11/14	CEMTEX DEP			565.00	61094.84Cr
27/11/14	27/11/14	04292 ATM SWITCH CEN 1000000797471994256 DEP TFR 99922 INTERNET BANKI INB 0000-NEWSPAPER B TRF FR 0032434221861			1524.00	62618.84Cr
		<b>CARRIED FORWARD :</b>				<b>62,618.84Cr</b>

## Statement Summary

Dr. Count 45

Cr. Count 19

5,11,869.92

5,33,957.00

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

**STATEMENT OF ACCOUNT**

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

**STATE BANK OF INDIA**

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>62618.84Cr</b>
27/11/14	27/11/14	CEMTEX DEP 04292 ATM SWITCH CEN 1000001006852624293			765.00	63383.84Cr
01/12/14	01/12/14	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		35383.84Cr
04/12/14	04/12/14	CEMTEX DEP 04292 ATM SWITCH CEN 1000001061613334302			765.00	36148.84Cr
05/12/14	05/12/14	DEP TFR 99922 INTERNET BANKI INB 4031-PAY NOV 14			56340.00	92488.84Cr
09/12/14	09/12/14	TRF FR 0098561007102 CSH DEP 00710 SAHARANPUR CASH DEPOSIT SELF			34000.00	126488.84Cr
22/12/14	22/12/14	DEBIT 00710 SAHARANPUR		98000.00		28488.84Cr
25/12/14	25/12/14	DD ISSUED INTEREST CREDIT 99999			1270.00	29758.84Cr
01/01/15	01/01/15	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		1758.84Cr
04/01/15	04/01/15	WDL TFR 99922 INTERNET BANKI INB IRCTC-RAILWAY TI TRF TO 0033936680067		1117.47		641.37Cr
06/01/15	06/01/15	DEBIT 00691 NEW DELHI MAIN		11.25		630.12Cr
06/01/15	06/01/15	ICH9821865000000IG0 DEP TFR 99922 INTERNET BANKI INB 4031-PAY DEC 14			58328.00	58958.12Cr
10/01/15	10/01/15	TRF FR 0098561007102 DEP TFR 99922 INTERNET BANKI			27044.00	86002.12Cr
		<b>CARRIED FORWARD :</b>				<b>86,002.12Cr</b>

**Statement Summary**

Dr. Count 50

Cr. Count 26

6,66,998.64

7,12,469.00

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

**STATEMENT OF ACCOUNT**

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

**STATE BANK OF INDIA**

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>86002.12Cr</b>
01/02/15	01/02/15	INB 4031-OIL BILL TRF FR 0098561007102 DIRECT DR 00710 SAHARANPUR		28000.00		58002.12Cr
05/02/15	05/02/15	TRF TO 0033831904586 DEP TFR			58328.00	116330.12Cr
11/02/15	11/02/15	99922 INTERNET BANKI INB 4031-PAY JAN 15 TRF FR 0098561007102 DEP TFR			9940.00	126270.12Cr
21/02/15	21/02/15	99922 INTERNET BANKI INB 4031-DA ARR 7% TRF FR 0098561007102 DEP TFR			1157.00	127427.12Cr
27/02/15	27/02/15	99922 INTERNET BANKI INB 4031-BILL NEWSPA TRF FR 0098561007102 DEBIT		168.54		127258.58Cr
27/02/15	27/02/15	ATM ANNUAL FEE 201 DEBIT		224.72		127033.86Cr
01/03/15	01/03/15	ATM ANNUAL FEE 201 DIRECT DR 00710 SAHARANPUR		28000.00		99033.86Cr
03/03/15	03/03/15	TRF TO 0033831904586 POS ATM PURCH 04292 ATM SWITCH CEN		550.00		98483.86Cr
14/03/15	14/03/15	POS 030312361379 Tri DEP TFR			60408.00	158891.86Cr
23/03/15	23/03/15	99922 INTERNET BANKI INB 4031-PAY FEB 15 TRF FR 0098561007102 DEP TFR			5579.00	164470.86Cr
25/03/15	25/03/15	99922 INTERNET BANKI INB 4032- TRF FR 0098561061444 DEP TFR			9909.00	174379.86Cr
		<b>CARRIED FORWARD :</b>				<b>1,74,379.86Cr</b>

**Statement Summary**

Dr. Count 55

Cr. Count 32

7,23,941.90

8,57,790.00

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



## STATEMENT OF ACCOUNT

Name : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2014 to 31/03/2015

## STATE BANK OF INDIA

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221  
Branch Phone :262302  
IFSC : SBIN0003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>174379.86Cr</b>
28/03/15	28/03/15	INB 4031-OIL BILL TRF FR 0098561007102 DEP TFR 99922 INTERNET BANKI INB 4031-ROA ALL TRF FR 0098561007102			6000.00	180379.86Cr
31/03/15	31/03/15	DR THRU CHQ 00710 SAHARANPUR SB Multicity Cheque CLG	595783	13053.00		167326.86Cr
		<b>CLOSING BALANCE :</b>				<b>1,67,326.86Cr</b>

### Statement Summary

Dr. Count 56

Cr. Count 33

7,36,994.90

8,63,790.00

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

\*--- END OF STATEMENT ---\*