

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

AMROHA CITY  
J P NAGAR, AMROHA  
DIST:MORADABAD, UTTAR PRADESH 244221  
244221Branch Phone :262302  
IFSC : SBIN003448  
MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR  
Currency : INRName : VIDYA BHUSHAN PANDEY  
S/O GUPTAR PRASAD PANDEY  
J-10 OFFICERS COLONY  
SAHARANPUR  
Saharanpur

Date : 08/10/2018

Time : 09:46:57

E-mail : vidyalin@gmail.com

Cleared Balance : 62,117.59Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

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

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**

<b>Dr. Count 9</b>	<b>Cr. Count 1</b>	<b>55,094.00</b>	<b>52,184.00</b>
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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 04292 ATM SWITCH CEN		5000.00		32621.76Cr
26/04/14	26/04/14	ATM 477 SBBJ COURT POS ATM PURCH 04292 ATM SWITCH CEN		1978.72		30643.04Cr
02/05/14	02/05/14	POS 411627747783 IRC ATM WDL 04292 ATM SWITCH CEN		2000.00		28643.04Cr
03/05/14	03/05/14	ATM 8241 COURT ROAD DEP TFR 99922 INTERNET BANKI			57954.00	86597.04Cr
04/05/14	04/05/14	INB 4031-PAY APR 14 TRF FR 0098561007102 ATM WDL		15000.00		71597.04Cr
04/05/14	04/05/14	04292 ATM SWITCH CEN ATM 1551 SBP SAHAR ATM WDL		10000.00		61597.04Cr
06/05/14	06/05/14	04292 ATM SWITCH CEN ATM 1553 SBP SAHAR WDL TFR 99922 INTERNET BANKI		5000.00		56597.04Cr
20/05/14	20/05/14	INB TRF TO 0032482771920 CSH WDL 00710 SAHARANPUR		6050.00		50547.04Cr
01/06/14	01/06/14	CASH WDL SELF DIRECT DR 00710 SAHARANPUR		28000.00		22547.04Cr
05/06/14	05/06/14	TRF TO 0033831904586 DEP TFR 99922 INTERNET BANKI			51954.00	74501.04Cr
17/06/14	17/06/14	INB 4031-PAY MAY 14 TRF FR 0098561007102 CEMTEX DEP 04292 ATM SWITCH CEN			1445.00	75946.04Cr
		<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

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		<b>BROUGHT FORWARD :</b>				<b>75946.04Cr</b>
18/06/14	18/06/14	08955075364116 ATM WDL 04292 ATM SWITCH CEN		15000.00		60946.04Cr
18/06/14	18/06/14	ATM 8439 SBBJ COURT ATM WDL 04292 ATM SWITCH CEN		15000.00		45946.04Cr
28/06/14	28/06/14	ATM 8443 SBBJ COURT POS ATM PURCH 04292 ATM SWITCH CEN		2394.00		43552.04Cr
30/06/14	30/06/14	POS 417915574690 BLA INTEREST CREDIT 99999			569.00	44121.04Cr
01/07/14	01/07/14	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		16121.04Cr
08/07/14	08/07/14	DEP TFR 99922 INTERNET BANKI INB 4031-SAL JAN 14			54954.00	71075.04Cr
09/07/14	09/07/14	TRF FR 0098561007102 DEP TFR 99922 INTERNET BANKI INB 0000-BILL-4031-B			720.00	71795.04Cr
19/07/14	19/07/14	TRF FR 0032434221861 CSH WDL 00710 SAHARANPUR CASH WDL SELF		40000.00		31795.04Cr
01/08/14	01/08/14	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		3795.04Cr
01/08/14	01/08/14	DEP TFR 99922 INTERNET BANKI INB 0000-BILL-4031-B			240.00	4035.04Cr
01/08/14	01/08/14	TRF FR 0032434221861 DEP TFR 99922 INTERNET BANKI INB 4031-PAY JUL 14			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

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		<b>BROUGHT FORWARD :</b>				<b>60375.04Cr</b>
03/08/14	03/08/14	TRF FR 0098561007102 POS ATM PURCH		1592.00		58783.04Cr
03/08/14	03/08/14	04292 ATM SWITCH CEN POS 421507160455 FAB		8899.00		49884.04Cr
05/08/14	05/08/14	POS ATM PURCH 04292 ATM SWITCH CEN				
28/08/14	28/08/14	POS 421517428606 CLE OWN CHQ XFER DP	404285		20000.00	69884.04Cr
28/08/14	28/08/14	00710 SAHARANPUR TRF FR 0020083872806		568.72		69315.32Cr
28/08/14	28/08/14	POS ATM PURCH 04292 ATM SWITCH CEN		528.72		68786.60Cr
01/09/14	01/09/14	POS 424019624036 IRC DIRECT DR		28000.00		40786.60Cr
05/09/14	05/09/14	00710 SAHARANPUR TRF TO 0033831904586			56340.00	97126.60Cr
09/09/14	09/09/14	DEP TFR 99922 INTERNET BANKI				
11/09/14	11/09/14	INB 4031-PAY TRF FR 0098561007102	404284		20000.00	117126.60Cr
11/09/14	11/09/14	OWN CHQ XFER DP 00710 SAHARANPUR				
13/09/14	13/09/14	TRF FR 0020083872806 DEP TFR			35587.00	152713.60Cr
13/09/14	13/09/14	99922 INTERNET BANKI INB 4031-OIL BILL				
13/09/14	13/09/14	TRF FR 0098561007102 POS ATM PURCH		1343.72		151369.88Cr
13/09/14	13/09/14	04292 ATM SWITCH CEN POS 425690552449 IRC		693.72		150676.16Cr
13/09/14	13/09/14	POS ATM PURCH 04292 ATM SWITCH CEN				
		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

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