

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 BAREILLY  
 CIVIL LINES NEAR KATCHERY  
 BAREILLY,  
 Branch Code : 615  
 Branch Phone : 2423342  
 IFSC:SBIN0000615  
 MICR:243002002

**YASHWANT KUMAR SAROJ**  
 J - 12 , CIRCUIT HOUSE COLONY  
 BAREILLY  
 BAREILLY  
 243001

**Account No. : 35947578849**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 06/03/2021 **Time :** 15:42:49

**E-mail :**

**Cleared Balance :** 18,05,539.02Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 01/01/2021 to 06/03/2021

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2176015.72Cr</b>
01/01/21	01/01/21	DEP TFR NEFT RBI001217826040 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			102174.00	2278189.72Cr
08/01/21	08/01/21	DEP TFR 1986787191 HP638354 3199965105215 AT 10521 DAU,RURAL B			18.00	2278207.72Cr
08/01/21	08/01/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00615 BAREILLY	705671	30000.00		2248207.72Cr
01/02/21	01/02/21	DEP TFR NEFT RBI032212569508 7 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			102174.00	2350381.72Cr
06/02/21	06/02/21	DEP TFR 2011473767 HP638354 4599406105218 AT 10521 DAU,RURAL B			18.00	2350399.72Cr
11/02/21	11/02/21	DEP TFR NEFT RBI043214589505 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			24510.00	2374909.72Cr
23/02/21	23/02/21	REMT THRU CHQ RTGS UTR NO: SBINR52 021022312626352 ICIC0000007 0 PREM TRADERS LLP	705672	600047.20		1774862.52Cr
01/03/21	01/03/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00615 BAREILLY	705674	15000.00		1759862.52Cr
4/03/21	04/03/21	DEBIT PAID TO ATMCard AMC		147.50		1759715.02Cr
		<b>CLOSING BALANCE :</b>				<b>17,59,715.02Cr</b>

**Statement Summary**

**Dr. Count 4** **Cr. Count 5** **6,45,194.70** **2,28,894.00**

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**Uncleared Amount :**                      0.00

**+MOD Bal:**                                      0.00

**Limit :**    0.00

**Drawing Power :**                              0.00

**Int. Rate :**    2.70 % p.a.

**Nominee Name :**

Statement From    01/01/2021 to 06/03/2021

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1759715.02Cr</b>
04/03/21	04/03/21	DEP TFR NEFT RBI064217910272 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			45824.00	1805539.02Cr

**CLOSING BALANCE :**

**18,05,539.02Cr**

**Statement Summary**  
**Dr. Count 4**

**Cr. Count 6**

**6,45,194.70**

**2,74,718.00**