

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

KANNAUJ  
SARAI MIRAN P.O.,  
KANNAUJBranch Code : 664  
Branch Phone : 237032  
IFSC:SBIN0000664  
MICR:209002302**Mr. SHIV KUMAR TIWARI**COURT CAMPUS  
KANNAUJ  
KANNAUJ  
209727**Account No. : 30768939330****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****Date : 05/10/2021****Time : 13:35:54****E-mail :****Cleared Balance : 4,08,938.51Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 01/09/2021 to 30/09/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1154658.5:</b>
01/09/21	01/09/21	DEP TFR NEFT RBI244213927198 1 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			133405.00	1288063.5:
02/09/21	02/09/21	INTEREST CREDIT			5577.00	1293640.5:
02/09/21	02/09/21	CR INT DB NEW BRANCH : = 00664		5577.00		1288063.5:
02/09/21	02/09/21	INTEREST CREDIT			5577.00	1293640.5:
02/09/21	02/09/21	CR INT DB T-1096/C-1461/ RATE CH 00.00-17.10		5577.00		1288063.5:
02/09/21	02/09/21	ACCOUNT MAI 5.0000 -			350000.00	1638063.5:
02/09/21	02/09/21	DEP TFR AT 00664 KANNAUJ			<i>Personal Loan</i>	
03/09/21	03/09/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00664 KANNAUJ	979286	100000.00		1538063.5:
03/09/21	03/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33366783376 OF Mr. V AT 00664 KANNAUJ	979285	71300.00		1466763.5:
03/09/21	03/09/21	REMT THRU CHQ RTGS UTR NO: SBINR52 021090340462475 HDFC0000296 0 VIMAL KAPOOR	979287	1184000.00		282763.5:
05/09/21	05/09/21	ATM WDL		10000.00		272763.5:
05/09/21	05/09/21	ATM CASH 12481 UBI C ATM WDL		10000.00		262763.5:
05/09/21	05/09/21	ATM CASH 12481 UBI C				
08/09/21	08/09/21	DEP TFR NEFT RBI252215713460 7 RBISOGOUPEP KANNAUJ TREASURY AT 04430 PAYMENT SYS			17125.00	279888.5:
		<b>CARRIED FORWARD :</b>				<b>2,79,888.51C</b>

**Statement Summary****Dr. Count 7****Cr. Count 5**

13,86,454.00

5,11,684.00

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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**Account No. : 30768939330****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****Date :** 05/10/2021**Time :** 13:35:54**E-mail :****Cleared Balance :** 4,08,938.51Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/09/2021 to 30/09/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>279888.50</b>
18/09/21	18/09/21	ATM WDL		8000.00		271888.50
18/09/21	18/09/21	ATM CASH 1568 KANNA				271888.50
18/09/21	18/09/21	ATM WDL		4000.00		267888.50
18/09/21	18/09/21	ATM CASH 1569 KANNA				267888.50
25/09/21	25/09/21	INTEREST CREDIT			6164.00	274052.50

**CLOSING BALANCE :****2,74,052.51C****Statement Summary****Dr. Count 9****Cr. Count 6**

13,98,454.00

5,17,848.00

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