

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MAUNATH BHANJAN

SAHADATPURA

DIST:MAU, UTTAR PRADESH

Branch Code : 1671

Branch Phone : 2228285

IFSC:SBIN0001671

MICR:275002102

Mrs. Ravita Sharma

W/O: Vinod Sharma, 81, padari piparapant

i, KUSHINAGAR, PADARI piparapanti

Padari Piparpati

274304

Account No. : 37778283569

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Date : 08/12/2021

Time : 13:27:01

E-mail :

Cleared Balance :

144.29Cr

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 01/04/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				122500.31Cr
04/04/20	04/04/20	DEP TFR UPI/CR/009512130210/ 5099208162097			20000.00	142500.31Cr
04/04/20	04/04/20	AT 01671 MAUNATH BHA POS ATM PURCH OTHPG 009512548387MA 04/04/2020 009512548 387		15854.00		126646.31Cr
10/04/20	10/04/20	DEP TFR TRF FR 0034851820841			10000.00	136646.31Cr
19/04/20	19/04/20	CR RT CHG 3.000 -		147.50		136498.81Cr
22/04/20	22/04/20	DEBIT ATMCard AMC 607431*			10000.00	146498.81Cr
10/05/20	10/05/20	DEP TFR TRF FR 0034851820841				144341.81Cr
16/05/20	16/05/20	POS ATM PURCH OTHPOS013719346652Av 16/05/2020 013719346 652		2157.00		144357.99Cr
20/05/20	20/05/20	CEMTEX DEP 00000001671 DT1			16.18	154357.99Cr
31/05/20	31/05/20	CR RT CHG 2.750 -			10000.00	152757.99Cr
10/06/20	10/06/20	DEP TFR TRF FR 0034851820841				152757.99Cr
23/06/20	23/06/20	POS ATM PURCH OTHPG 017513581310FO 23/06/2020 017513581 310		1600.00		153744.99Cr
25/06/20	25/06/20	INTEREST CREDIT			987.00	153494.99Cr
01/07/20	01/07/20	POS ATM PURCH OTHPG 018319253120EA 01/07/2020 018319253 120		250.00		152494.99Cr
06/07/20	06/07/20	POS ATM PURCH SBIPG ST8970067381TA 06/07/2020 ST8970067		1000.00		152494.99Cr
		CARRIED FORWARD :				1,52,494.99Cr

Statement Summary

Dr. Count 6

Cr. Count 6

21,008.50

51,003.18

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MAUNATH BHANJAN
SAHADATPURA
DIST:MAU, UTTAR PRADESH
Branch Code : 1671
Branch Phone : 2228285
IFSC:SBIN001671
MICR:275002102

Mrs. Ravita Sharma

W/O: Vinod Sharma, 81, padari piparapant
i, KUSHINAGAR, PADARI piparapanti
Padari Piparpati
274304

Account No. : 37778283569

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Date : 08/12/2021 **Time :** 13:27:01

E-mail :

Cleared Balance : 144.29Cr

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 01/04/2020 to 31/03/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				152494.99Cr
10/07/20	10/07/20	381 DEP TFR TRF FR 0034851820841			10000.00	162494.99Cr
29/07/20	29/07/20	DEBIT ATMCard AMC 459200*		147.50		162347.49Cr
10/08/20	10/08/20	DEP TFR TRF FR 0034851820841			10000.00	172347.49Cr
10/09/20	10/09/20	DEP TFR TRF FR 0034851820841			10000.00	182347.49Cr
25/09/20	25/09/20	INTEREST CREDIT			1139.00	183486.49Cr
03/10/20	03/10/20	POS ATM PURCH SBIPG ST9286739051TA 03/10/2020 ST9286739 051		1500.00		181986.49Cr
10/10/20	10/10/20	DEP TFR TRF FR 0034851820841			10000.00	191986.49Cr
10/11/20	10/11/20	DEP TFR TRF FR 0034851820841			10000.00	201986.49Cr
10/12/20	10/12/20	DEP TFR TRF FR 0034851820841			10000.00	211986.49Cr
25/12/20	25/12/20	INTEREST CREDIT			1325.00	213311.49Cr
27/12/20	27/12/20	ATM WDL ATM CASH 03621 DISTR		10000.00		203311.49Cr
27/12/20	27/12/20	ATM WDL ATM CASH 03621 DISTR		10000.00		193311.49Cr
28/12/20	28/12/20	ATM WDL ATM CASH 03632 Awdhe		10000.00		183311.49Cr
28/12/20	28/12/20	ATM WDL ATM CASH 03632 Awdhe		10000.00		173311.49Cr
29/12/20	29/12/20	ATM WDL ATM CASH 03640 Awdhe		10023.60		163287.89Cr
29/12/20	29/12/20	ATM WDL ATM CASH 03640 Awdhe		10023.60		153264.29Cr
04/01/21	04/01/21	REMT THRU CHQ NEFT UTR NO: SBIN221 004640594	683591	150000.00		3264.29Cr
		CARRIED FORWARD :				3,264.29Cr

Statement Summary

Dr. Count 15

Cr. Count 14

2,32,703.20

1,13,467.18

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAUNATH BHANJAN
 SAHADATPURA
 DIST:MAU, UTTAR PRADESH
 Branch Code : 1671
 Branch Phone : 2228285
 IFSC:SBIN001671
 MICR:275002102

Mrs. Ravita Sharma
 W/O: Vinod Sharma, 81, padari piparapant
 i, KUSHINAGAR, PADARI piparapanti
 Padari Piparpati
 274304

Account No. : 37778283569
Product : LOTUS SAVING BANK-ADHAR- CHQ
Currency : INR

Date : 08/12/2021 **Time :** 13:27:01
Cleared Balance : 144.29Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 3

Statement From 01/04/2020 to 31/03/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
						3264.29Cr	
		BROUGHT FORWARD :					
		00000000000					
		AWADHESH KUMAR SHARM			10000.00	13264.29Cr	
10/01/21	10/01/21	DEP TFR				3264.29Cr	
		TRF FR 0034851820841		10000.00			
22/01/21	22/01/21	ATM WDL					
		ATM CASH 281 SBI A			139.00	3403.29Cr	
25/03/21	25/03/21	INTEREST CREDIT					
						3,403.29Cr	
		CLOSING BALANCE :					

Statement Summary
Dr. Count 16

Cr. Count 16

2,42,703.20

1,23,606.18