

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VEER VINAY CHOWK
DIST: BALRAMPUR
UTTAR PRADESH 271201
271201
Branch Code :19
Branch Phone :232063
IFSC : SBIN0000019
MICR : 271002202

Name : Mr. NARENDRA BHADUR YADAV
SESSIONS HOUSE

Account No.:30828773488

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

BALRAMPUR
Balrampur

Date : 09/12/2021

Time : 15:32:31

E-mail :

Cleared Balance : 1,78,601.02Cr

Uncleared Amount : 0.00

+MOD Bal : 2,44,994.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 18/07/2009

Account Status : OPEN

Statement From : 01/05/2021 to 09/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				121984.02Cr
01/05/21	01/05/21	DEBIT		41000.00		80984.02Cr
03/05/21	03/05/21	ACHDr UBIN0018900002		9000.00		71984.02Cr
03/05/21	03/05/21	ATM WDL		9000.00		62984.02Cr
03/05/21	03/05/21	ATM CASH 11231 OPP T				25984.02Cr
08/05/21	08/05/21	ATM WDL		37000.00		17984.02Cr
10/05/21	10/05/21	ATM CASH 11231 OPP T				9984.02Cr
24/05/21	24/05/21	SWEEP TFR DR		8000.00		984.02Cr
24/05/21	24/05/21	TRF TO 0040173846809		8000.00		154747.02Cr
24/05/21	24/05/21	TERM OF FD 0365D		8000.00		154747.02Cr
24/05/21	24/05/21	ATM WDL		9000.00		154747.02Cr
24/05/21	24/05/21	ATM CASH 5038 SBI A			153763.00	154747.02Cr
28/05/21	28/05/21	ATM WDL				154747.02Cr
28/05/21	28/05/21	ATM CASH 5039 SBI A				154747.02Cr
28/05/21	28/05/21	DEP TFR				154747.02Cr
28/05/21	28/05/21	NEFT RBI149219699392				154747.02Cr
28/05/21	28/05/21	4 RBIS0GOUPEP				154747.02Cr
31/05/21	31/05/21	VARANASI TREASUR				154747.02Cr
31/05/21	31/05/21	AT 04430 PAYMENT SYS	361366	50000.00		104747.02Cr
31/05/21	31/05/21	CAS CHQ XFER WD				54747.02Cr
31/05/21	31/05/21	CHEQUE TRANSFER TO	361365	50000.00		208510.02Cr
31/05/21	31/05/21	30024496836 OF Mr. V				208510.02Cr
31/05/21	31/05/21	AT 00201 VARANASI				208510.02Cr
01/06/21	01/06/21	CAS CHQ XFER WD			153763.00	208510.02Cr
01/06/21	01/06/21	CHEQUE TRANSFER TO				208510.02Cr
01/06/21	01/06/21	31519381770 OF Mr. A				208510.02Cr
01/06/21	01/06/21	AT 00201 VARANASI				208510.02Cr
01/06/21	01/06/21	DEP TFR				208510.02Cr
01/06/21	01/06/21	NEFT RBI153210617213				208510.02Cr
01/06/21	01/06/21	4 RBIS0GOUPEP				208510.02Cr
01/06/21	01/06/21	VARANASI TREASUR				208510.02Cr
01/06/21	01/06/21	AT 04430 PAYMENT SYS		41000.00		167510.02Cr
01/06/21	01/06/21	DEBIT				167510.02Cr
04/06/21	04/06/21	ACHDr UBIN0018900002	361368	5000.00		162510.02Cr
04/06/21	04/06/21	CAS CHQ XFER WD				162510.02Cr
		CARRIED FORWARD :				1,62,510.02Cr

Statement Summary

Dr. Count 11

Cr. Count 2

2,67,000.00

3,07,526.00

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Self attested

N. B. Yadav
09.12.2021

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		BROUGHT FORWARD :				162510.02Cr
07/06/21	07/06/21	CHEQUE TRANSFER TO 20344774350 OF Mr. A AT 00201 VARANASI CAS CHQ XFER WD TRANSFER 10864192570 OF NARE	361369	75000.00		87510.02Cr
17/06/21	17/06/21	AT 00125 LUCKNOW MAI ATM WDL		4000.00		83510.02Cr
18/06/21	18/06/21	ATM CASH 5512 VARAN CAS PRES CHQ	361370	2853.00		80657.02Cr
25/06/21	25/06/21	CHB NATIONAL INSUR CAS CHQ XFER WD	361372	15000.00		65657.02Cr
25/06/21	25/06/21	CHEQUE TRANSFER TO 20344775842 OF Mr. D AT 00201 VARANASI INTEREST CREDIT			540.00	66197.02Cr
28/06/21	28/06/21	ATM WDL ATM CASH 9865 OPP K		8000.00		58197.02Cr
01/07/21	01/07/21	DEBIT ACHDr UBIN0018900002 DEP TFR		41000.00		17197.02Cr
01/07/21	01/07/21	NEFT RBI183215185104 4 RBIS0GOUPEP VARANASI TREASUR			153763.00	170960.02Cr
04/07/21	04/07/21	AT 04430 PAYMENT SYS WDL TFR INB OLTAS (Income Ta 30366333906 OF INCOM AT 99922 INTERNET BA		4040.00		166920.02Cr
05/07/21	05/07/21	ATM WDL ATM CASH 11861 ARJUN		10000.00		156920.02Cr
05/07/21	05/07/21	ATM WDL ATM CASH 11861 ARJUN		10000.00		146920.02Cr
06/07/21	06/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO	361373	20000.00		126920.02Cr
		CARRIED FORWARD :				1,26,920.02Cr

Statement Summary

Dr. Count 21 Cr. Count 4 4,56,893.00 4,61,829.00

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06/07/21	06/07/21	20344775842 OF Mr. D AT 00201 VARANASI REMT THRU CHQ NEFT UTR NO: SBIN121 187788019 UBIN0535338 UNION BA	361374	60000.00		66920.02Cr
07/07/21	07/07/21	NARENDRA BAHADUR YAD CAS PRES CHQ	361371	2796.00		64124.02Cr
09/07/21	09/07/21	PNB ANSAL API INFR ATM WDL		2000.00		62124.02Cr
20/07/21	20/07/21	ATM CASH 768 +SBI DEP TFR			1339.00	63463.02Cr

Self attested
Narendra Bahadur Yadav
09-12-2021

30/07/21	30/07/21	NEFT RBI202217127611 0 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS ATM WDL		9500.00		53963.02Cr
30/07/21	30/07/21	ATM CASH 5812 SBI A				
30/07/21	30/07/21	ATM WDL		9500.00		44463.02Cr
30/07/21	30/07/21	ATM CASH 5813 SBI A				
01/08/21	01/08/21	ATM WDL		1000.00		43463.02Cr
01/08/21	01/08/21	ATM CASH 12111 ARJUN				
01/08/21	01/08/21	ATM WDL		6000.00		37463.02Cr
02/08/21	02/08/21	ATM CASH 12131 ARJUN				
02/08/21	02/08/21	DEP TFR			153763.00	191226.02Cr
02/08/21	02/08/21	NEFT RBI215219390543 8 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS				
02/08/21	02/08/21	DEBIT		41000.00		150226.02Cr
03/08/21	03/08/21	ACHDr UBIN0018900002				
03/08/21	03/08/21	REMT THRU CHQ	361375	60000.00		90226.02Cr
03/08/21	03/08/21	NEFT UTR NO: SBIN521 215087121 UBIN0535338 UNION BA NARENDRA BAHADUR YAD				
CARRIED FORWARD :						90,226.02Cr

Statement Summary

Dr. Count 30 Cr. Count 6 6,48,689.00 6,16,931.00

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Self attested.

N B Yadav
09.12.2021

STATEMENT OF ACCOUNTName : Mr. NARENDRA BAHADUR YADAV
SESSIONS HOUSEBALRAMPUR
Balrampur

Date : 09/12/2021

Time : 15:32:31

Cleared Balance : 1,78,601.02Cr

+MOD Bal : 2,44,994.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2009

Statement From : 01/05/2021 to 09/12/2021

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271201Branch Code : 19
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IFSC : SBIN0000019
MICR : 271002202

Account No.: 30828773488

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				90226.02Cr
11/08/21	11/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 20344775842 OF Mr. D AT 00201 VARANASI	361377	10000.00		80226.02Cr
11/08/21	11/08/21	DEP TFR NEFT RBI224211266533 5 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			712.00	80938.02Cr
11/08/21	11/08/21	DEP TFR NEFT RBI224211266531 9 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			1820.00	82758.02Cr
12/08/21	12/08/21	CAS PRES CHQ INB EXECUTIVEENGIN	361376	10552.00		72206.02Cr
12/08/21	12/08/21	DEP TFR NEFT RBI225211525142 8 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			5000.00	77206.02Cr
18/08/21	18/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 30860366847 OF ACHAL AT 07233 MAQBOOL ALA	361378	1820.00		75386.02Cr
01/09/21	01/09/21	DEBIT ACHDR UBIN0018900002		41000.00		34386.02Cr
01/09/21	01/09/21	DEP TFR NEFT RBI245214037812 7 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			153763.00	188149.02Cr
03/09/21	03/09/21	CAS PRES CHQ PNB ANSAL API INFR	361379	1200.00		186949.02Cr
14/09/21	14/09/21	INTEREST CREDIT			568.00	187517.02Cr
14/09/21	14/09/21	CR INT DB		568.00		186949.02Cr
		CARRIED FORWARD :				1,86,949.02Cr

Statement Summary

Dr. Count 36


Cr. Count 11

7,13,829.00

7,78,794.00

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Self attested.



09-12-2021

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 UTTAR PRADESH 271201
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 Branch Code : 19
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 IFSC : SBIN0000019
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 Account No.: 30828773488
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Name : Mr. NARENDRA BAHADUR YADAV
 SESSIONS HOUSE

BALRAMPUR
 Balrampur

Date : 09/12/2021 Time : 15:32:31

Cleared Balance : 1,78,601.02Cr

+MOD Bal : 2,44,994.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2009

Statement From : 01/05/2021 to 09/12/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				186949.02Cr
25/09/21	25/09/21	NEW BRANCH : = 00019				
27/09/21	27/09/21	INTEREST CREDIT			734.00	187683.02Cr
		DEP TFR			19113.00	206796.02Cr
		NEFT RBI271217567146				
		3 RBIS0GOUPEP				
		BALRAMPUR TREASU				
28/09/21	28/09/21	AT 04430 PAYMENT SYS	361380	150000.00		56796.02Cr
		REMT THRU CHQ				
		NEFT UTR NO: SBIN221				
		271249320				
		UBIN0535338 UNION BA				
		NARENDRA BAHADUR YAD				
01/10/21	01/10/21	DEBIT		41000.00		15796.02Cr
		ACHDr UBIN0018900002				
01/10/21	01/10/21	DEP TFR			166909.00	182705.02Cr
		NEFT RBI275218953213				
		6 RBIS0GOUPEP				
		BALRAMPUR TREASU				
04/10/21	04/10/21	AT 04430 PAYMENT SYS		9000.00		173705.02Cr
		ATM WDL				
08/10/21	08/10/21	ATM CASH 6333 SBI A	361381	2796.00		170909.02Cr
		CAS PRES CHQ				
08/10/21	08/10/21	PNB ANSAL API INFR	361382	2796.00		168113.02Cr
		CAS PRES CHQ				
11/10/21	11/10/21	PNB ANSAL API INFR			967.00	169080.02Cr
		DEP TFR				
		NEFT RBI285210427133				
		7 RBIS0GOUPEP				
		BALRAMPUR TREASU				
		AT 04430 PAYMENT SYS				
18/10/21	18/10/21	ATM WDL		6000.00		163080.02Cr
		ATM CASH 12911 DOSTP				
23/10/21	23/10/21	ATM WDL		6000.00		157080.02Cr
		ATM CASH 12961 SARSA				
27/10/21	27/10/21	CAS CHQ XFER WD	361383	12000.00		145080.02Cr
		CHEQUE TRANSFER TO				
		CARRIED FORWARD :				1,45,080.02Cr

Statement Summary

Dr. Count 44 Cr. Count 15 9,43,421.00 9,66,517.00

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

01/11/21	01/11/21	20344775842 OF Mr. D AT 00019 VEER VINAY DEP TFR			166909.00	311989.02Cr
		NEFT RBI305213089498				
		3 RBIS0GOUPEP				
		BALRAMPUR TREASU				
01/11/21	01/11/21	AT 04430 PAYMENT SYS	361384	25000.00		286989.02Cr
		CAS CASH CHEQUE				
		CASH WITHDRAWAL BY C				
01/11/21	01/11/21	AT 00019 VEER VINAY				
		DEBIT		41000.00		245989.02Cr

Self attested

N. B. Yadav
 09.12.2021

01/11/21	01/11/21	ACHDr UBIN0018900002 DEP TFR NEFT RBI306213893830 1 RBISOGOUPEP BALRAMPUR TREASU			1000.00	246989.02Cr
12/11/21	12/11/21	AT 04430 PAYMENT SYS REMT THRU CHQ RTGS UTR NO: SBINR52 021111251572617 UBIN0535338 0 NARENDRA BAHADUR YAD	361385	225000.00		21989.02Cr
12/11/21	12/11/21	DEP TFR NEFT RBI317215749637 4 RBISOGOUPEP BALRAMPUR TREASU			157263.00	179252.02Cr
15/11/21	15/11/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI320215951825 0 RBISOGOUPEP			880.00	180132.02Cr
16/11/21	16/11/21	BALRAMPUR TREASU AT 04430 PAYMENT SYS DEP TFR NEFT RBI321216065054 5 RBISOGOUPEP BALRAMPUR TREASU			358.00	180490.02Cr
		CARRIED FORWARD :				1,80,490.02Cr

Statement Summary

Dr. Count 47 Cr. Count 20 12,34,421.00 12,92,927.00

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N B Yadav
09/12/2021

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				180490.02Cr
17/11/21	17/11/21	AT 04430 PAYMENT SYS SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037932432291 TERM OF FD 0365D INT: 3300ROI:			5033.00	185523.02Cr
17/11/21	17/11/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31705625933 OF SHREE AT 02518 BALRAMPUR M	361386	185000.00		523.02Cr
20/11/21	20/11/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037932432291 TERM OF FD 0365D INT: 4100ROI:			6041.00	6564.02Cr
20/11/21	20/11/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 20344775842 OF Mr. D	361387	6000.00		564.02Cr
01/12/21	01/12/21	AT 12732 ARJUNGANJ SWEEP TRF CREDIT TRF FR 0037932432291 MATURED ON 08/09/22 INT: 10200ROI:			13102.00	13666.02Cr
01/12/21	01/12/21	DIRECT DR		13000.00		666.02Cr
01/12/21	01/12/21	TRF TO 0040584006951 SWEEP TRF CREDIT TRF FR 0037932432291 MATURED ON 08/09/22 INT: 39600ROI:			51026.00	51692.02Cr
01/12/21	01/12/21	DEBIT		41000.00		10692.02Cr
01/12/21	01/12/21	ACHDr UBIN0018900002 DEP TFR NEFT RBI336217916650 7 RBIS0GOUPEP BALRAMPUR TREASU AT 04430 PAYMENT SYS			166909.00	177601.02Cr
		CARRIED FORWARD :				1,77,601.02Cr

Statement Summary

Dr. Count 51

Cr. Count 25

14,79,421.00

15,35,038.00

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09/12/2021

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Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				177601.02Cr
06/12/21	06/12/21	DEP TFR NEFT RBI341219125859 6 RBIS0GOUPEP BALRAMPUR TREASU AT 04430 PAYMENT SYS			1000.00	178601.02Cr
		CLOSING BALANCE :				1,78,601.02Cr

Statement Summary

Dr. Count 51

Cr. Count 26

14,79,421.00

15,36,038.00

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*** END OF STATEMENT ***

Self attested .

