

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

FAIZABAD
DIST:FAIZABAD
CIVIL LINES FAIZABAD
224001
Branch Code :75
Branch Phone :5278297101
IFSC : SBIN0000075
MICR : 224002071**Name : SHAILENDRA SINGH YADAV**
RESIDENCE NO. B-14 CIVIL
LINES COLONY
AYODHYA
FAIZABAD**Account No.:**30045495259
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**Date :** 30/08/2022 **Time :** 15:30:09**E-mail :****Cleared Balance :** 27,734.51Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 20/04/2006**Account Status :** OPEN**Statement From :** 27/11/2021 to 05/08/2022**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				145713.23Cr
27/11/21	27/11/21	WDL TFR UPI/DR/133199674835/ 4692652162095		149.00		145564.23Cr
27/11/21	27/11/21	AT 05598 CENT.MINES WDL TFR UPI/DR/133199691204/ 5097984162097		190.00		145374.23Cr
27/11/21	27/11/21	AT 05598 CENT.MINES WDL TFR UPI/DR/133119157681/ 5099730162091		3500.00		141874.23Cr
30/11/21	30/11/21	AT 05598 CENT.MINES WDL TFR UPI/DR/133460859901/ 4692471162090		199.00		141675.23Cr
01/12/21	01/12/21	AT 05598 CENT.MINES DEP TFR NEFT RBI336218166703 8 RBISOGOUPEP FAIZABAD TREASUR			137115.00	278790.23Cr
02/12/21	02/12/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/133621865605/ 5097821162094		8192.05		270598.18Cr
04/12/21	04/12/21	AT 05598 CENT.MINES ATM WDL		20000.00		250598.18Cr
04/12/21	04/12/21	ATM CASH 3129 CIVIL WDL TFR UPI/DR/133854056092/ 5097989162092		297.00		250301.18Cr
05/12/21	05/12/21	AT 05598 CENT.MINES WDL TFR UPI/DR/133961749635/ 4898758162093		211.00		250090.18Cr
06/12/21	06/12/21	AT 05598 CENT.MINES WDL TFR		10000.00		240090.18Cr
		CARRIED FORWARD :				2,40,090.18Cr

Statement Summary**Dr. Count 9****Cr. Count 1****42,738.05****1,37,115.00**

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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 MICR : 224002071

Name : SHAILENDRA SINGH YADAV
 RESIDENCE NO. B-14 CIVIL
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 AYODHYA
 FAIZABAD

Account No.:30045495259
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 30/08/2022 **Time :** 15:30:09

E-mail :

Cleared Balance : 27,734.51Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 20/04/2006

Account Status : OPEN

Statement From : 27/11/2021 to 05/08/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				240090.18Cr
08/12/21	08/12/21	UPI/DR/134017619297/ 5099393162093 AT 05598 CENT.MINES DIRECT DR TRF TO 0040426239855 TERM OF FD 0012M		5000.00		235090.18Cr
12/12/21	12/12/21	WDL TFR UPI/DR/134612656428/ 5098074162093 AT 05598 CENT.MINES		21769.00		213321.18Cr
12/12/21	12/12/21	WDL TFR UPI/DR/134612704966/ 5098132162099 AT 05598 CENT.MINES		800.00		212521.18Cr
12/12/21	12/12/21	WDL TFR UPI/DR/134616870998/ 5099833162095 AT 05598 CENT.MINES		2000.00		210521.18Cr
13/12/21	13/12/21	WDL TFR UPI/DR/134718938829/ 4693779162094 AT 05598 CENT.MINES		9000.00		201521.18Cr
13/12/21	13/12/21	WDL TFR UPI/DR/134719969780/ 5097523162093 AT 05598 CENT.MINES		4665.00		196856.18Cr
15/12/21	15/12/21	WDL TFR UPI/DR/134914245492/ 5097773162097 AT 05598 CENT.MINES		1000.00		195856.18Cr
15/12/21	15/12/21	WDL TFR UPI/DR/134919545907/ 5099510162092 AT 05598 CENT.MINES		2000.00		193856.18Cr
18/12/21	18/12/21	WDL TFR UPI/DR/135218796427/		4500.00		189356.18Cr
		CARRIED FORWARD :				1,89,356.18Cr

Statement Summary

Dr. Count 18 **Cr. Count 1** **93,472.05** **1,37,115.00**

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19/12/21	19/12/21	5097989162092 AT 05598 CENT.MINES WDL TFR UPI/DR/135294383092/ 5097986162095 AT 05598 CENT.MINES		199.00		189157.18Cr
21/12/21	21/12/21	ATM WDL ATM CASH 5826 CIVIL		20000.00		169157.18Cr
24/12/21	24/12/21	WDL TFR UPI/DR/135818167070/ 5097921162091		199.00		168958.18Cr

25/12/21	25/12/21	AT 05598 CENT.MINES			
26/12/21	26/12/21	INTEREST CREDIT		1394.00	170352.18Cr
		WDL TFR	149.00		170203.18Cr
		UPI/DR/136039703336/ 5098061162098			
26/12/21	26/12/21	AT 05598 CENT.MINES			
		WDL TFR	1621.00		168582.18Cr
		UPI/DR/136082974024/ 4692683162099			
26/12/21	26/12/21	AT 05598 CENT.MINES			
		WDL TFR	1500.00		167082.18Cr
		UPI/DR/136011396343/ 5099842162094			
26/12/21	26/12/21	AT 05598 CENT.MINES			
		WDL TFR	3813.00		163269.18Cr
		UPI/DR/136013417680/ 4692687162095			
27/12/21	27/12/21	AT 05598 CENT.MINES			
		WDL TFR	1200.00		162069.18Cr
		UPI/DR/136108973759/ 4693827162091			
30/12/21	30/12/21	AT 05598 CENT.MINES			
		WDL TFR	1200.00		160869.18Cr
		UPI/DR/136408168832/ 4694126162090			
		AT 05598 CENT.MINES			
		CARRIED FORWARD :			1,60,869.18Cr

Statement Summary

Dr. Count 27 Cr. Count 2 1,23,353.05 1,38,509.00

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MICR : 224002071**Name : SHAILENDRA SINGH YADAV**
RESIDENCE NO. B-14 CIVIL
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AYODHYA
FAIZABAD**Account No.:**30045495259
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**Date :** 30/08/2022 **Time :** 15:30:09**E-mail :****Cleared Balance :** 27,734.51Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 20/04/2006**Account Status :** OPEN**Statement From :** 27/11/2021 to 05/08/2022**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				160869.18Cr
31/12/21	31/12/21	WDL TFR UPI/DR/136536429448/ 4692584162091 AT 05598 CENT.MINES		300.00		160569.18Cr
01/01/22	01/01/22	WDL TFR UPI/DR/200119587446/ 5099763162094 AT 05598 CENT.MINES		2000.00		158569.18Cr
01/01/22	01/01/22	WDL TFR UPI/DR/200119590203/ 4694317162094 AT 05598 CENT.MINES		1000.00		157569.18Cr
04/01/22	04/01/22	WDL TFR UPI/DR/200408672497/ 4693887162090 AT 05598 CENT.MINES		1200.00		156369.18Cr
04/01/22	04/01/22	ATM WDL ATM CASH 8797 CIVIL		20000.00		136369.18Cr
04/01/22	04/01/22	WDL TFR UPI/DR/200428887685/ 5097624162099 AT 05598 CENT.MINES		214.00		136155.18Cr
06/01/22	06/01/22	WDL TFR UPI/DR/200618992260/ 4694124162092 AT 05598 CENT.MINES		10000.00		126155.18Cr
08/01/22	08/01/22	DIRECT DR TRF TO 0040426239855 TERM OF FD 0012M		5000.00		121155.18Cr
11/01/22	11/01/22	WDL TFR UPI/DR/201159129291/ 5097639162092 AT 05598 CENT.MINES		199.00		120956.18Cr
11/01/22	11/01/22	WDL TFR UPI/DR/201118060606/ 4693917162090 AT 05598 CENT.MINES		11000.00		109956.18Cr
		CARRIED FORWARD :				1,09,956.18Cr

Statement Summary**Dr. Count 37** **Cr. Count 2** **1,74,266.05** **1,38,509.00**

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IFSC : SBIN0000075
MICR : 224002071**Name : SHAILENDRA SINGH YADAV**
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FAIZABAD**Account No.:**30045495259
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				109956.18Cr
13/01/22	13/01/22	WDL TFR UPI/DR/201392836749/ 5097810162096 AT 05598 CENT.MINES		199.00		109757.18Cr
16/01/22	16/01/22	WDL TFR UPI/DR/201663532284/ 5097512162096 AT 05598 CENT.MINES		199.00		109558.18Cr
19/01/22	19/01/22	WDL TFR UPI/DR/201913333250/ 5097689162093 AT 05598 CENT.MINES		116.00		109442.18Cr
26/01/22	26/01/22	WDL TFR UPI/DR/202635068707/ 4692527162099 AT 05598 CENT.MINES		300.00		109142.18Cr
31/01/22	31/01/22	POS ATM PURCH OTHPG 551956 JB 31/01/2022 551956		17301.00		91841.18Cr
31/01/22	31/01/22	WDL TFR UPI/DR/203117349103/ 5099361162091 AT 05598 CENT.MINES		2500.00		89341.18Cr
01/02/22	01/02/22	WDL TFR UPI/DR/203219383798/ 5099429162096 AT 05598 CENT.MINES		3500.00		85841.18Cr
03/02/22	03/02/22	WDL TFR UPI/DR/203494217182/ 4692566162093 AT 05598 CENT.MINES		199.00		85642.18Cr
05/02/22	05/02/22	WDL TFR UPI/DR/203641345910/ 5098016162092 AT 05598 CENT.MINES		189.00		85453.18Cr
		CARRIED FORWARD :				85,453.18Cr

Statement Summary**Dr. Count 46** **Cr. Count 2** **1,98,769.05** **1,38,509.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

FAIZABAD
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Branch Phone :5278297101
IFSC : SBIN0000075
MICR : 224002071**Name : SHAILENDRA SINGH YADAV**
RESIDENCE NO. B-14 CIVIL
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FAIZABAD**Account No.:**30045495259
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**Date :** 30/08/2022 **Time :** 15:30:09**E-mail :****Cleared Balance :** 27,734.51Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 20/04/2006**Account Status :** OPEN**Statement From :** 27/11/2021 to 05/08/2022**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				85453.18Cr
08/02/22	08/02/22	DIRECT DR TRF TO 0040426239855 TERM OF FD 0012M		5000.00		80453.18Cr
08/02/22	08/02/22	WDL TFR UPI/DR/203986922490/ 5097625162098		199.00		80254.18Cr
16/02/22	16/02/22	AT 05598 CENT.MINES DEP TFR NEFT RBI048221395299 2 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			7000.00	87254.18Cr
16/02/22	16/02/22	WDL TFR UPI/DR/204789752128/ 5097695162095		199.00		87055.18Cr
27/02/22	27/02/22	AT 05598 CENT.MINES WDL TFR UPI/DR/205847622807/ 5098068162091		199.00		86856.18Cr
28/02/22	28/02/22	AT 05598 CENT.MINES DEP TFR NEFT RBI059222256802 5 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			140440.00	227296.18Cr
28/02/22	28/02/22	DEP TFR NEFT RBI059222256809 5 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			90440.00	317736.18Cr
28/02/22	28/02/22	ATM WDL ATM CASH 8648 CIVIL		20000.00		297736.18Cr
01/03/22	01/03/22	POS ATM PURCH OTHPG 887053 LI 01/03/2022 887053		24647.36		273088.82Cr
		CARRIED FORWARD :				2,73,088.82Cr

Statement Summary**Dr. Count 52** **Cr. Count 5** **2,49,013.41** **3,76,389.00**

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STATEMENT OF ACCOUNT

Name : SHAIENDRA SINGH YADAV
RESIDENCE NO. B-14 CIVIL
LINES COLONY
AYODHYA
FAIZABAD

Date : 30/08/2022 Time : 15:30:09

Cleared Balance : 27,734.51Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/04/2006

Statement From : 27/11/2021 to 05/08/2022

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Account No.:30045495259

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				273088.82Cr
01/03/22	01/03/22	WDL TFR UPI/DR/206011835545/ 5097667162099		20000.00		253088.82Cr
02/03/22	02/03/22	AT 05598 CENT.MINES WDL TFR UPI/DR/206109643310/ 4694079162091		20000.00		233088.82Cr
02/03/22	02/03/22	AT 05598 CENT.MINES WDL TFR UPI/DR/206113237557/ 5097698162092		199.00		232889.82Cr
03/03/22	03/03/22	AT 05598 CENT.MINES WDL TFR UPI/DR/206207415932/ 4694162162097		1200.00		231689.82Cr
03/03/22	03/03/22	AT 05598 CENT.MINES WDL TFR UPI/DR/206208429376/ 5099594162094		20000.00		211689.82Cr
03/03/22	03/03/22	AT 05598 CENT.MINES DEBIT		147.50		211542.32Cr
03/03/22	03/03/22	ATMCard AMC 544670* DEP TFR			83700.00	295242.32Cr
03/03/22	03/03/22	NEFT RBI063223670062 8 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS		3500.00		291742.32Cr
04/03/22	04/03/22	WDL TFR UPI/DR/206222141436/ 4694087162091		3474.00		288268.32Cr
04/03/22	04/03/22	AT 05598 CENT.MINES POS ATM PURCH OTHPG 434777 LI 04/03/2022 434777		20000.00		268268.32Cr
		CARRIED FORWARD :				2,68,268.32Cr

Statement Summary

Dr. Count 61

Cr. Count 6

3,37,533.91

4,60,089.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				268268.32Cr
06/03/22	06/03/22	ATM CASH 9747 CIVIL WDL TFR UPI/DR/206508800942/ 4694432162091 AT 05598 CENT.MINES		1200.00		267068.32Cr
08/03/22	08/03/22	DIRECT DR TRF TO 0040426239855 TERM OF FD 0012M		5000.00		262068.32Cr
08/03/22	08/03/22	WDL TFR UPI/DR/206720913492/ 5097652162095 AT 05598 CENT.MINES		17000.00		245068.32Cr
09/03/22	09/03/22	WDL TFR UPI/DR/206808053387/ 5099514162099 AT 05598 CENT.MINES		1200.00		243868.32Cr
10/03/22	10/03/22	DEP TFR NEFT RBI070225918406 5 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			16628.00	260496.32Cr
11/03/22	11/03/22	WDL TFR UPI/DR/207007516837/ 4694246162092 AT 05598 CENT.MINES		800.00		259696.32Cr
12/03/22	12/03/22	WDL TFR UPI/DR/207141123438/ 4692636162095 AT 05598 CENT.MINES		194.00		259502.32Cr
12/03/22	12/03/22	WDL TFR UPI/DR/207121869295/ 5098015162093 AT 05598 CENT.MINES		8000.00		251502.32Cr
13/03/22	13/03/22	WDL TFR UPI/DR/207215270376/ 4692675162099 AT 05598 CENT.MINES		12960.00		238542.32Cr
		CARRIED FORWARD :				2,38,542.32Cr

Statement Summary**Dr. Count 69****Cr. Count 7****3,83,887.91****4,76,717.00**

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		BROUGHT FORWARD :				238542.32Cr
16/03/22	16/03/22	WDL TFR UPI/DR/207507095713/ 5097751162092 AT 05598 CENT.MINES		800.00		237742.32Cr
16/03/22	16/03/22	ATM WDL ATM CASH 2775 CIVIL		20000.00		217742.32Cr
17/03/22	17/03/22	WDL TFR UPI/DR/207619389534/ 5099603162098 AT 05598 CENT.MINES		1000.00		216742.32Cr
20/03/22	20/03/22	WDL TFR UPI/DR/207941144929/ 5098108162098 AT 05598 CENT.MINES		275.00		216467.32Cr
21/03/22	21/03/22	DEP TFR NEFT RBI081226887082 7 RBISOGOUPEP FAIZABAD TREASUR			8118.00	224585.32Cr
23/03/22	23/03/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/208207710951/ 4694075162095 AT 05598 CENT.MINES		1200.00		223385.32Cr
25/03/22	25/03/22	WDL TFR UPI/DR/208444346535/ 5097922162090 AT 05598 CENT.MINES		174.00		223211.32Cr
25/03/22	25/03/22	WDL TFR UPI/DR/208444365737/ 4692614162091 AT 05598 CENT.MINES		199.00		223012.32Cr
25/03/22	25/03/22	INTEREST CREDIT			978.00	223990.32Cr
27/03/22	27/03/22	WDL TFR UPI/DR/208612714575/ 4694468162090 AT 05598 CENT.MINES		1000.00		222990.32Cr
		CARRIED FORWARD :				2,22,990.32Cr

Statement Summary**Dr. Count 77****Cr. Count 9****4,08,535.91****4,85,813.00**

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CIVIL LINES FAIZABAD
224001
Branch Code :75
Branch Phone :5278297101
IFSC : SBIN0000075
MICR : 224002071**Name : SHAILENDRA SINGH YADAV**
RESIDENCE NO. B-14 CIVIL
LINES COLONY
AYODHYA
FAIZABAD**Account No.:**30045495259
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**Date :** 30/08/2022 **Time :** 15:30:09**E-mail :****Cleared Balance :** 27,734.51Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 20/04/2006**Account Status :** OPEN**Statement From :** 27/11/2021 to 05/08/2022**Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				222990.32Cr
28/03/22	28/03/22	DEP TFR NEFT ICMS2203280071C N IBKL0000015 LIC OF INDIA DO AT 04430 PAYMENT SYS			9998.00	232988.32Cr
28/03/22	28/03/22	WDL TFR UPI/DR/208719745102/ 5097524162092		4500.00		228488.32Cr
29/03/22	29/03/22	AT 05598 CENT.MINES WDL TFR UPI/DR/208807912626/ 4693939162094		1200.00		227288.32Cr
29/03/22	29/03/22	AT 05598 CENT.MINES WDL TFR UPI/DR/208819415653/ 4693875162094		2500.00		224788.32Cr
31/03/22	31/03/22	AT 05598 CENT.MINES ATM WDL		20000.00		204788.32Cr
31/03/22	31/03/22	ATM CASH 5564 CIVIL WDL TFR UPI/DR/209014777581/ 4898741162092		3085.37		201702.95Cr
01/04/22	01/04/22	AT 05598 CENT.MINES WDL TFR UPI/DR/209108232780/ 5099632162094		1200.00		200502.95Cr
01/04/22	01/04/22	AT 05598 CENT.MINES WDL TFR UPI/DR/209122172867/ 5099669162092		3500.00		197002.95Cr
04/04/22	04/04/22	AT 05598 CENT.MINES WDL TFR UPI/DR/209407052732/ 4693838162098		1200.00		195802.95Cr
06/04/22	06/04/22	AT 05598 CENT.MINES POS ATM PURCH		17301.00		178501.95Cr
		CARRIED FORWARD :				1,78,501.95Cr

Statement Summary**Dr. Count 86****Cr. Count 10****4,63,022.28****4,95,811.00**

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