

STATEMENT OF ACCOUNT

Name : ANIL KUMAR
ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH
Etah

Date : 29/09/2023

Cleared Balance : 1,005.16Cr

+MOD Bal : 1,02,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 31/07/2013

Statement From : 01/08/2023 to 29/09/2023

Time : 14:04:36

Drawing Power : 0.00

STATE BANK OF INDIA
BHINGA
NEAR DM OFFICE
DIST SHRAVASTI UTTAR PRADESH
271831

Branch Code : 11222
Branch Phone : 222574
IFSC : SBIN0011222
MICR : 271002302

Account No.: 33173457283

Product : SBCHQ-CSA-PUB IND-CSDMD-INR

Currency : INR

Branch E-mail : SBI.11222@SBI.CO.IN

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
01/08/23	01/08/23	SWEEP TRF CREDIT TRF FR 0042067833998			17025.00	526.30Cr
		TERM OF FD 0366D				17551.30Cr
01/08/23	01/08/23	INT: 2800ROI: CAS PRES CHQ	894695	16639.00		912.30Cr
01/08/23	01/08/23	Chq No. 894695 INB DEP TFR			41.86	954.16Cr
		P072305CE512B IOCL L 4697666105217				
05/08/23	05/08/23	AT 10521 DAU,RURAL B SWEEP TRF CREDIT			12020.00	12974.16Cr
		TRF FR 0042067833998				
05/08/23	05/08/23	TERM OF FD 0366D INT: 2300ROI:				
05/08/23	05/08/23	DIRECT DR TRF TO 0041232098382		12500.00		474.16Cr
05/08/23	05/08/23	SWEEP TRF CREDIT TRF FR 0042067833998			13022.00	13496.16Cr
		TERM OF FD 0366D INT: 2500ROI:				
05/08/23	05/08/23	DIRECT DR TRF TO 0033546239396		12500.00		996.16Cr
07/08/23	07/08/23	DEP TFR NEFT RBI220231872088			135357.00	136353.16Cr
		7 RBIS0GOUPEP SHRAVASTI TREASU				
08/08/23	08/08/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE	894700	30000.00		106353.16Cr
		PAID TO pramod kumar AT 11222 BHINGA				
14/08/23	14/08/23	CAS CHQ XFER WD CHEQUE TRANSFER TO	894699	100000.00		6353.16Cr
		36996677346 OF Mrs. AT 11222 BHINGA				
17/08/23	17/08/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			12029.00	18382.16Cr
		CARRIED FORWARD :				18,382.16Cr

Statement Summary

Dr. Count 5

Cr. Count 6

1,71,639.00

1,89,494.86

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17/08/23	17/08/23	TRF FR 0042067833998 MATURED ON 08/07/24 INT: 3300ROI: SWEEP TRF CREDIT			23240.00	41622.16Cr
		SWEEP DEPOSIT BY TRA TRF FR 0041887531221				
17/08/23	17/08/23	MATURED ON 03/05/24 INT: 26700ROI: SWEEP TRF CREDIT			15188.00	56810.16Cr
		SWEEP DEPOSIT BY TRA TRF FR 0041830744892				

✓ 17/08/23	17/08/23	TERM OF FD 0366D INT: 20900ROI: REMT THRU CHQ NEFT UTR NO: SBIN323 229935990	894702	56100.00	710.16Cr
18/08/23	18/08/23	HDFC0001267 HDFC BAN STOCK HOLDING CORPOR DEP TFR NEFT AXISP0041661439 9 UTIB0000286		157000.00	157710.16Cr
✓ 23/08/23	23/08/23	LICALLAHABAD AT 04430 PAYMENT SYS CAS CHQ XFER WD	894698	100000.00	57710.16Cr
30/08/23	30/08/23	CHEQUE TRANSFER TO 10896541740 OF Mr. C AT 03347 ASHOK MARG(SWEEP TFR DR		32000.00	25710.16Cr
01/09/23	01/09/23	TRF TO 0042221073191 TERM OF FD 0366D DEP TFR NEFT RBI245236145791 8 RBIS0GOUPEP		37102.00	62812.16Cr
05/09/23	05/09/23	MAU TREASURY AT 04430 PAYMENT SYS DIRECT DR		12500.00	50312.16Cr
CARRIED FORWARD :					50,312.16Cr

Statement Summary

Dr. Count 9

Cr. Count 10

3,72,239.00

4,22,024.86

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		BROUGHT FORWARD :				50312.16Cr
05/09/23	05/09/23	TRF TO 0041232098382 DIRECT DR		12500.00		37812.16Cr
06/09/23	06/09/23	TRF TO 0033546239396 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042221073191			3000.00	40812.16Cr
06/09/23	06/09/23	TERM OF FD 0366D INT: 100ROI CAS CASH CHEQUE PAID TO shambhu AT 11222 BHINGA DEP TFR	894703	40000.00		812.16Cr
✓ 12/09/23	12/09/23	NEFT RBI256238152180 5 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS			1069059.00	1069871.16Cr
13/09/23	13/09/23	CAS PRES CHQ Chq No. 894704 UBI	894704	24260.00		1045611.16Cr
25/09/23	25/09/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 11222 BHINGA	894705	140000.00		905611.16Cr
25/09/23	25/09/23	CORR CASH CHQ NEFT SHALL BRE DO REV DT : 25/09/2023O	894705		140000.00	1045611.16Cr
✓ 25/09/23	25/09/23	REMT THRU CHQ NEFT UTR NO: SBIN223 268126184 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR DEP TFR	894705	140000.00		905611.16Cr
✓ 25/09/23	25/09/23	TRANSFER FROM 10679467887 OF Mr. A AT 11222 BHINGA			126000.00	1031611.16Cr
25/09/23	25/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042221073191 MATURED ON 30/08/24			29046.00	1060657.16Cr
		CARRIED FORWARD :				10,60,657.16Cr

Statement Summary

Dr. Count 14

Cr. Count 15

7,28,999.00 17,89,129.86

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		BROUGHT FORWARD :				
25/09/23	25/09/23	INT: 5200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041830744892 MATURED ON 12/04/24			22360.00	1060657.16Cr
25/09/23	25/09/23	INT: 40000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041793545275 MATURED ON 29/03/24			44929.00	1083017.16Cr
✓ 25/09/23	25/09/23	INT: 103100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041656490527 TERM OF FD 0365D			1514172.00	1127946.16Cr
✓ 25/09/23	25/09/23	INT: 4461200ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 10896541740 OF Mr. C AT 11222 BHINGA	894706	2600000.00		2642118.16Cr
25/09/23	25/09/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 11222 BHINGA	894709	28000.00		42118.16Cr
25/09/23	25/09/23	DEP TFR closure of acc 41232098916 OF Mr. H AT 11222 BHINGA			513.00	14118.16Cr
25/09/23	25/09/23	INTEREST CREDIT				14631.16Cr
26/09/23	26/09/23	ATM WDL ATM CASH 32691 KALLI		10000.00	1234.00	15865.16Cr
26/09/23	26/09/23	SWEEP TRF CREDIT TRF FR 0041656490527 TERM OF FD 0365D			5140.00	5865.16Cr
26/09/23	26/09/23	INT: 15200ROI: ATM WDL ATM CASH 32691 BOM 2		10000.00		11005.16Cr
		CLOSING BALANCE :				1005.16Cr
						1,005.16Cr

Statement Summary

Dr. Count 18

Cr. Count 21

33,76,999.00

33,77,477.86

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*** END OF STATEMENT ***

CLOSING BALANCE :

1,005.16Cr

Statement Summary

Dr. Count 18

Cr. Count 21

33,76,999.00

33,77,477.86

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CLOSING BALANCE :

1,005.16Cr

Statement Summary

Dr. Count 18

Cr. Count 21

33,76,999.00

33,77,477.86

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*** END OF STATEMENT ***

