

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10585.45Cr
02/08/19	02/08/19	ATM WDL		5000.00		5585.45Cr
03/08/19	03/08/19	ATM CASH 8025 BIJNO				5274.45Cr
		POS ATM PURCH		311.00		
		OTHPG 921513209289ju				
		03/08/2019 921513209				
		289				
04/08/19	04/08/19	ATM WDL		5000.00		274.45Cr
		ATM CASH 92161 JUDJE				
06/08/19	06/08/19	DEP TFR			69382.00	69656.45Cr
		NEFT RBI218198323648				
		0 RBISOGUPEP				
		BIJNOR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI219198323648				
		0 RBISOGUPEP				
		BIJNOR TREASURY				
06/08/19	06/08/19	POS ATM PURCH		5906.34		63750.11Cr
		SBIPOS001879251709RE				
		06/08/2019 001879251				
		709				
09/08/19	09/08/19	WDL TFR		300.00		63450.11Cr
		UPI/DR/922119884513/				
		4898890162099				
		AT 04422 GAGANAGAR M				
09/08/19	09/08/19	ATM WDL		10000.00		53450.11Cr
		ATM CASH 92212 GANGA				
10/08/19	10/08/19	ATM WDL		10000.00		43450.11Cr
		ATM CASH 92221 MEERU				
12/08/19	12/08/19	POS ATM PURCH		1465.98		41984.13Cr
		OTHPG 922405105743IR				
		12/08/2019 922405105				
		743				
12/08/19	12/08/19	POS ATM PURCH		1465.98		40518.15Cr
		OTHPG 922405107726IR				
		12/08/2019 922405107				
		726				
		CARRIED FORWARD :				40,518.15Cr

Statement Summary

Dr. Count 9

Cr. Count 1

39,449.30

69,382.00

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NAPENDRA KUMAR
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MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				40518.15Cr
13/08/19	13/08/19	DEBIT		9163.00		31355.15Cr
		ACHDr ICIC0026100000				
17/08/19	17/08/19	WDL TFR		550.00		30805.15Cr
		UPI/DR/922920011512/ 4898900162092				
		AT 04422 GAGANAGAR M				
18/08/19	18/08/19	WDL TFR		311.00		30494.15Cr
		UPI/DR/923015345007/ 5098063162096				
		AT 04422 GAGANAGAR M				
18/08/19	18/08/19	POS ATM PURCH		1150.00		29344.15Cr
		SBIPOS001905688286RE 18/08/2019 001905688 286				
19/08/19	19/08/19	WDL TFR		2000.00		27344.15Cr
		UPI/DR/923113774290/ 5099356162097				
		AT 04422 GAGANAGAR M				
20/08/19	20/08/19	POS ATM PURCH		479.00		26865.15Cr
		OTHP0S923212153922CO 20/08/2019 923212153 922				
20/08/19	20/08/19	POS ATM PURCH		1500.00		25365.15Cr
		SBIPOS001909736991MI 20/08/2019 001909736 991				
23/08/19	23/08/19	WDL TFR		500.00		24865.15Cr
		UPI/DR/923520621568/ 4898894162096				
		AT 04422 GAGANAGAR M				
24/08/19	24/08/19	WDL TFR		200.00		24665.15Cr
		UPI/DR/923620192848/ 5099720162093				
		AT 04422 GAGANAGAR M				
25/08/19	25/08/19	ATM WDL		2000.00		22665.15Cr
		ATM CASH 92371 +SANJ				
		CARRIED FORWARD :				22,665.15Cr

Statement Summary

Dr. Count 19

Cr. Count 1

57,302.30

69,382.00

N Kumar



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Date : 25/02/2020 Time : 11:00:34

E-mail :

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Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				22665.15Cr
26/08/19	26/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 38184066708 OF T R S AT 12963 SPORTS GOOD	128220	11000.00		11665.15Cr
28/08/19	28/08/19	DEBIT ACHDR CITI0000200000		5000.00		6665.15Cr
31/08/19	31/08/19	ATM WDL ATM CASH 92431 CORP		5000.00		1665.15Cr
02/09/19	02/09/19	WDL TFR UPI/DR/924519098925/ 5097503162096 AT 04422 GAGANAGAR M		311.00		1354.15Cr
06/09/19	06/09/19	WDL TFR UPI/DR/924910788580/ 4898891162099 AT 04422 GAGANAGAR M		500.00		854.15Cr
07/09/19	07/09/19	DEP TFR NEFT RBI250192196394 5 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI250192196394 5 RBISOGOUPEP BIJNOR TREASURY			69382.00	70236.15Cr
07/09/19	07/09/19	ATM WDL ATM CASH 4320 BIJNO		10000.00		60236.15Cr
07/09/19	07/09/19	ATM WDL ATM CASH 4321 BIJNO		10000.00		50236.15Cr
07/09/19	07/09/19	ATM WDL ATM CASH 4322 BIJNO		5000.00		45236.15Cr
08/09/19	08/09/19	POS ATM PURCH OTHPOS925109967719RI 08/09/2019 925109967 719		1400.00		43836.15Cr
08/09/19	08/09/19	WDL TFR UPI/DR/925115500284/ CARRIED FORWARD :		7000.00		36836.15Cr
						36,836.15Cr

Statement Summary

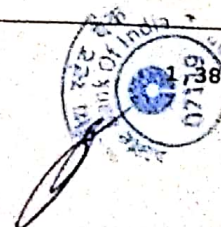
Count 29

Cr. Count 2

1,12,513.30

1,13,764.00

Kumar



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250001

Account No. : 37660173671
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Currency : INR

Date : 25/02/2020 **Time : 11:00:34**

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

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Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				68985.15Cr
10/09/19	10/09/19	4897685162093 AT 04422 GAGANAGAR M DEBIT		9163.00		27673.15Cr
10/09/19	10/09/19	ACHDr ICIC0026100000 POS ATM PURCH OTHPG 925314076487JU 10/09/2019 925314076 487		311.00		27362.15Cr
12/09/19	12/09/19	ATM WDL		4000.00		23362.15Cr
15/09/19	15/09/19	ATM CASH 7117 BIJNO DIRECT DR		13000.00		10362.15Cr
18/09/19	18/09/19	TRF TO 0038729777400 ATM WDL		3000.00		7362.15Cr
21/09/19	21/09/19	ATM CASH 92610 JUDJE ATM WDL		2000.00		5362.15Cr
25/09/19	25/09/19	ATM CASH 5126 S.P.O INTEREST CREDIT				5614.15Cr
27/09/19	27/09/19	POS ATM PURCH OTHPG 927014055287JU 27/09/2019 927014055 287		311.00	252.00	5303.15Cr
8/09/19	28/09/19	WDL TFR UPI/DR/927108795631/ 5099713162093		200.00		5103.15Cr
0/09/19	30/09/19	AT 04422 GAGANAGAR M DEBIT		5000.00		103.15Cr
1/10/19	01/10/19	ACHDr CITI0000200000 DEP TFR			69382.00	69485.15Cr
1/10/19	01/10/19	NEFT RBI274193760393 4 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI274193760393 4 RBISOGOUPEP BIJNOR TREASURY WDL TFR		500.00		68985.15Cr
		CARRIED FORWARD :				68,985.15Cr

Statement Summary

Count 39

Cr. Count 4

1,49,998.30



N Kumar

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Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

Cleared Balance : 22,757.73Cr

E-mail :
 Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

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Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25027.65Cr
05/10/19	05/10/19	UPI/DR/927420453662/ 5099415162092 AT 04422 GAGANAGAR M WDL TFR		6300.00		62685.15Cr
06/10/19	06/10/19	UPI/DR/927813291390/ 5099763162094 AT 04422 GAGANAGAR M WDL TFR		500.00		62185.15Cr
06/10/19	06/10/19	UPI/DR/927911917615/ 5099811162091 AT 04422 GAGANAGAR M POS ATM PURCH		400.00		61785.15Cr
06/10/19	06/10/19	OTHPOS927906366797RI 06/10/2019 927906366 797 ATM WDL		2000.00		59785.15Cr
07/10/19	07/10/19	ATM CASH 3490 SBI POS ATM PURCH		1900.00		57885.15Cr
07/10/19	07/10/19	OTHPOS928008224361MA 07/10/2019 928008224 361 POS ATM PURCH		720.00		57165.15Cr
07/10/19	07/10/19	SBIPOS002018846866BI 07/10/2019 002018846 866 DEBIT		9163.00		48002.15Cr
07/10/19	07/10/19	ACHDr ICIC0026100000 CEMTEX DEP			11.25	48013.40Cr
07/10/19	07/10/19	CR PETROL DISCOUNT U ATM WDL		3000.00		45013.40Cr
07/10/19	07/10/19	ATM CASH 2543 S.P.O ATM WDL		7000.00		38013.40Cr
07/10/19	07/10/19	ATM CASH 656 BIJNO DIRECT DR		13000.00		25013.40Cr
07/10/19	07/10/19	TRF TO 003872977400 CEMTEX DEP			14.25	25027.65Cr
		CARRIED FORWARD :				25,027.65Cr

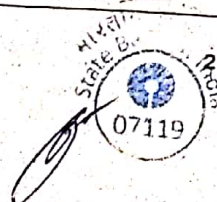
Statement Summary

Count 49 Cr. Count 6

1,93,981.30

2,08,423.50

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STATEMENT OF ACCOUNT

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NAPENDRA KUMAR
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250001

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E-mail :

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Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				69481.45Cr
16/10/19	16/10/19	00000004422 071 WDL TFR UPI/DR/928913066269/ 5099495162097 AT 04422 GAGANAGAR M		5000.00		20027.65Cr
17/10/19	17/10/19	WDL TFR UPI/DR/929021567153/ 5099577162095 AT 04422 GAGANAGAR M		1121.00		18906.65Cr
19/10/19	19/10/19	ATM WDL ATM CASH 9059 JUDGE		6000.00		12906.65Cr
20/10/19	20/10/19	POS ATM PURCH OTHPOS929305778207EV 20/10/2019 929305778 207		2840.00		10066.65Cr
20/10/19	20/10/19	POS ATM PURCH SBIPOS002047659173Fu 20/10/2019 002047659 173		899.10		9167.55Cr
20/10/19	20/10/19	POS ATM PURCH SBIPOS002047691972Fu 20/10/2019 002047691 972		3794.40		5373.15Cr
23/10/19	23/10/19	CEMTEX DEP 00000004422 201			21.30	5394.45Cr
28/10/19	28/10/19	ATM WDL ATM CASH 93010 MAWAN		5000.00		394.45Cr
28/10/19	28/10/19	ECS/ACH RET CH ADITYA BIRLA SUN LIF		295.00		99.45Cr
01/11/19	01/11/19	DEP TFR NEFT RBI305196892712 0 RBISOGUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI305196892712 0 RBISOGUPEP			69382.00	69481.45Cr
		CARRIED FORWARD :				69,481.45Cr

Statement Summary
Dr. Count 57

Cr. Count 8

2,18,930.80

2,77,826.80

Napendra Kumar



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
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Account No. : 37660173671
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Date : 25/02/2020 **Time : 11:00:34**

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Limit : 0.00

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Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18668.45Cr
01/11/19	01/11/19	BIJNOR TREASURY				
03/11/19	03/11/19	CR RT CHG 3.500 -				
		POS ATM PURCH		2250.00		67231.45Cr
		SBIPOS002080860423EV				
		03/11/2019 002080860				
		423				
03/11/19	03/11/19	POS ATM PURCH		3260.00		63971.45Cr
		OTHPOS930706552048JU				
		03/11/2019 930706552				
		048				
04/11/19	04/11/19	WDL TFR		300.00		63671.45Cr
		UPI/DR/930811873171/				
		5099365162097				
		AT 04422 GAGANAGAR M				
04/11/19	04/11/19	WDL TFR		6500.00		57171.45Cr
		UPI/DR/930811874951/				
		5099341162094				
		AT 04422 GAGANAGAR M				
04/11/19	04/11/19	WDL TFR		6500.00		50671.45Cr
		UPI/DR/930811875112/				
		5099340162094				
		AT 04422 GAGANAGAR M				
06/11/19	06/11/19	ATM WDL		8000.00		42671.45Cr
		ATM CASH 1570 BIJNO				
06/11/19	06/11/19	ATM WDL		8000.00		34671.45Cr
		ATM CASH 1571 BIJNO				
06/11/19	06/11/19	ATM WDL		6000.00		28671.45Cr
		ATM CASH 1572 BIJNO				
08/11/19	08/11/19	CEMTEX DEP			5860.00	34531.45Cr
		19113942569 ITD TAX				
10/11/19	10/11/19	ATM WDL		4000.00		30531.45Cr
		ATM CASH 93141 GANGA				
11/11/19	11/11/19	DEBIT		9163.00		21368.45Cr
		ACHDr ICIC0026100000				
11/11/19	11/11/19	POS ATM PURCH		2700.00		18668.45Cr
		OTHPOS931511224760BE				
		CARRIED FORWARD :				18,668.45Cr

Statement Summary

Dr. Count 68

Cr. Count 9

2,75,603.80

2,83,686.80

N Kumar



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Statement From 01/08/2019 to 25/02/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				22068.45Cr
15/11/19	15/11/19	11/11/2019 931511224 760 DIRECT DR		13000.00		5668.45Cr
19/11/19	19/11/19	TRF TO 0038729777400 DEP TFR			50000.00	55668.45Cr
		NEFT RBI323198312230 9 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI323198312230 9 RBISOGOUPEP BIJNOR TREASURY				
21/11/19	21/11/19	POS ATM PURCH OTHPOS932507834708JU 21/11/2019 932507834 708		12500.00		43168.45Cr
21/11/19	21/11/19	POS ATM PURCH SBIPOS002123646214PU 21/11/2019 002123646 214		300.00		42868.45Cr
22/11/19	22/11/19	WDL TFR UPI/DR/932613425073/ 5099651162091 AT 04422 GAGANAGAR M		800.00		42068.45Cr
26/11/19	26/11/19	ATM WDL ATM CASH 2754 JUDGE		5000.00		37068.45Cr
28/11/19	28/11/19	DEBIT ACHDr CITI0000200000		5000.00		32068.45Cr
30/11/19	30/11/19	WDL TFR UPI/DR/933411291830/ 4898908162095 AT 04422 GAGANAGAR M		5000.00		27068.45Cr
30/11/19	30/11/19	ATM WDL ATM CASH 8995 S.P.O		4000.00		23068.45Cr
01/12/19	01/12/19	WDL TFR UPI/DR/933519424646/ CARRIED FORWARD :		1000.00		22068.45Cr
						22,068.45Cr

Statement Summary
Dr. Count 77

Cr. Count 10

3,22,203.80

3,33,686.80

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

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				47081.45Cr
05/12/19	05/12/19	4898935162093 AT 04422 GAGANAGAR M DEP TFR IMPS933908451381 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAB000389241018			1.00	22069.45Cr
07/12/19	07/12/19	WDL TFR UPI/DR/934114247695/ 5099744162096		2300.00		19769.45Cr
07/12/19	07/12/19	AT 04422 GAGANAGAR M WDL TFR UPI/DR/934114261032/ 4898899162091		2200.00		17569.45Cr
07/12/19	07/12/19	AT 04422 GAGANAGAR M WDL TFR UPI/DR/934114261489/ 5099763162094		2200.00		15369.45Cr
09/12/19	09/12/19	AT 04422 GAGANAGAR M DEP TFR NEFT RBI343190391052 1 RBISOGUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI343190391052 1 RBISOGUPEP BIJNOR TREASURY			71875.00	87244.45Cr
10/12/19	10/12/19	DEBIT ACHDR ICIC0026100000		9163.00		78081.45Cr
10/12/19	10/12/19	WDL TFR UPI/DR/934412352596/ 5099406162092 AT 04422 GAGANAGAR M		11000.00		67081.45Cr
10/12/19	10/12/19	ATM WDL ATM CASH 151 SBI B CARRIED FORWARD :		10000.00		57081.45Cr
						47,081.45Cr

Statement Summary

Dr. Count 84

Cr. Count 12

3,69,066.80

4,05,562.80

Nupur



STATEMENT OF ACCOUNT

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020
Cleared Balance : 22,757.73Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.25 % p.a.
Statement From 09/01/2020 to 25/02/2020

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

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				71656.33Cr
09/01/20	09/01/20	ATM WDL		10000.00		61656.33Cr
09/01/20	09/01/20	ATM CASH 6314 NEAR		10000.00		51656.33Cr
10/01/20	10/01/20	ATM WDL			1000.00	50656.33Cr
10/01/20	10/01/20	ATM CASH 00091 BIJNO				41493.33Cr
10/01/20	10/01/20	DEBIT				41493.33Cr
10/01/20	10/01/20	SBIGEN PAI SBIGN0711		9163.00		39493.33Cr
11/01/20	11/01/20	DEBIT				39493.33Cr
11/01/20	11/01/20	ACHDR ICIC0026100000		2000.00		39313.33Cr
11/01/20	11/01/20	ATM WDL				39313.33Cr
11/01/20	11/01/20	ATM CASH 00111 GANGA		180.00		39313.33Cr
11/01/20	11/01/20	WDL TFR				39313.33Cr
11/01/20	11/01/20	UPI/DR/001116648432/ 4898751162090				39313.33Cr
13/01/20	13/01/20	AT 04422 GAGANAGAR M		10000.00		29313.33Cr
13/01/20	13/01/20	ATM WDL				29313.33Cr
13/01/20	13/01/20	ATM CASH 00131 CHAND		13000.00		16313.33Cr
15/01/20	15/01/20	DIRECT DR				16313.33Cr
15/01/20	15/01/20	TRF TO 003872977400		599.00		15714.33Cr
16/01/20	16/01/20	POS ATM PURCH				15714.33Cr
16/01/20	16/01/20	OTHPOS001606611820VI				15714.33Cr
16/01/20	16/01/20	16/01/2020 001606611 820		4000.00		11714.33Cr
16/01/20	16/01/20	ATM WDL				11714.33Cr
16/01/20	16/01/20	ATM CASH 00162 YAMUN		2000.00		9714.33Cr
17/01/20	17/01/20	WDL TFR				9714.33Cr
17/01/20	17/01/20	UPI/DR/001714639126/ 5099680162096				9714.33Cr
17/01/20	17/01/20	AT 04422 GAGANAGAR M				9714.33Cr
18/01/20	18/01/20	CAS PRES CHQ	128230	5400.00		4314.33Cr
26/01/20	26/01/20	COB LIC BO 270 CBO				4314.33Cr
26/01/20	26/01/20	ATM WDL		4023.60		290.73Cr
26/01/20	26/01/20	ATM CASH 00261 RAJLO				290.73Cr
26/01/20	26/01/20	DEP TFR			500.00	790.73Cr
26/01/20	26/01/20	UPI/CR/002616653841/ 5099319162092				790.73Cr
26/01/20	26/01/20	AT 00442 PADRA DIST				790.73Cr
		CARRIED FORWARD :				790.73Cr

Statement Summary
Dr. Count 13

Cr. Count 1

71,365.60

500.00

Napendra Kumar



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020

Time : 15:18:29

E-mail :

Cleared Balance :

22,757.73Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name : MADHULIKA CHOUHAN

Int. Rate : 3.25 % p.a.

Page No. : 2

Statement From 09/01/2020 to 25/02/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				790.73Cr
26/01/20	26/01/20	POS ATM PURCH SBIPOS002297895105SI 26/01/2020 002297895 105		700.00		90.73Cr
28/01/20	28/01/20	ECS/ACH RET CH ADITYA B NACH FAIL I 26/01/2020 002297895 105		90.73		0.00
06/02/20	06/02/20	DEP TFR NEFT RBI038207595188 1 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS			71875.00	71875.00Cr
06/02/20	06/02/20	ECS/ACH RET CH		204.27		71670.73Cr
10/02/20	10/02/20	DEBIT ACHDR ICIC0026100000		9163.00		62507.73Cr
14/02/20	14/02/20	ATM WDL ATM CASH 6843 BIJNO		8000.00		54507.73Cr
14/02/20	14/02/20	ATM WDL ATM CASH 6844 BIJNO		4000.00		50507.73Cr
14/02/20	14/02/20	ATM WDL ATM CASH 6845 BIJNO		4000.00		46507.73Cr
14/02/20	14/02/20	ATM WDL ATM CASH 6846 BIJNO		4000.00		42507.73Cr
14/02/20	14/02/20	POS ATM PURCH SBIPOS002352512813MI 14/02/2020 002352512 813		1500.00		41007.73Cr
15/02/20	15/02/20	DIRECT DR TRF TO 0038729777400		13000.00		28007.73Cr
22/02/20	22/02/20	POS ATM PURCH OTHPOS005308083377Pu 22/02/2020 005308083 377		2350.00		25657.73Cr
22/02/20	22/02/20	POS ATM PURCH OTHPOS005308102393Pu		2900.00		22757.73Cr
		CLOSING BALANCE :				22,757.73Cr

Statement Summary

Dr. Count 25

Cr. Count 2

1,21,273.60

72,375.00

Nunor



