

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 KUTCHERY ROAD MEERUT  
 WESTERN KUTCHERY ROAD MERRUT  
 MEERUT  
 Branch Code : 2401  
 Branch Phone : 2642955  
 IFSC:SBIN0002401  
 MICR:250002015

**Mr. AVANISH KUMAR RAI**  
 J - 2, JUDGES COLONY  
 MANGAL PANDEY NAGAR  
 MEERUT  
 250001

**Account No. : 30769161960**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 07/07/2020

Time : 15:56:26

E-mail :

Cleared Balance : 9,40,200.88Cr

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 01/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/04/19	05/04/19	POS ATM PURCH 078808871947 EA 05/04/2019 571947		2427.19		1907118.01Cr
						1904690.82Cr
06/04/19	06/04/19	DEP TFR NEFT RBI096199657089 1 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI096199657089 1 RBISOGOUPEP MEERUT TREASURY			100906.00	2005596.82Cr
08/04/19	08/04/19	ATM WDL ATM CASH 2250 SBI		20000.00		1985596.82Cr
09/04/19	03/04/19	CAS PRES CHQ SHALIMAR CORP LIMITE	312615	350000.00		1435596.82Cr
18/04/19	18/04/19	ATM WDL ATM CASH 5633 SBI		10000.00		1425596.82Cr
22/04/19	22/04/19	POS ATM PURCH 078808871947 EA 22/04/2019 555000		1845.00		1423751.82Cr
26/04/19	26/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0034515384138 AT 11460 SAKET	312616	13500.00		1410251.82Cr
29/04/19	29/04/19	ATM WDL ATM CASH 91191 UNIVE		10000.00		1400251.82Cr
04/05/19	04/05/19	DEP TFR NEFT RBI125191936256 4 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI125191936256 4 RBISOGOUPEP MEERUT TREASURY			100906.00	1501157.82Cr
		CARRIED FORWARD :				15,01,157.82Cr
<b>Statement Summary</b>						
<b>Dr. Count 7</b>	<b>Cr. Count 2</b>			6,07,772.19	2,01,812.00	

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**A. AVANISH KUMAR RAI**  
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		BROUGHT FORWARD :				1501157.82Cr
05/05/19	05/05/19	POS ATM PURCH OTHPOS551127 05/05/2019 551127	EA	1018.60		1500139.22Cr
10/05/19	10/05/19	POS ATM PURCH SBIPOS QT7527658054AM 10/05/2019 QT7527658 054		312.00		1499827.22Cr
11/05/19	11/05/19	POS ATM PURCH OTHPOS488269 11/05/2019 488269	BE	2000.00		1497827.22Cr
11/05/19	11/05/19	ATM WDL ATM CASH 91311 BIJNO		10000.00		1487827.22Cr
12/05/19	12/05/19	POS ATM PURCH SBIPOS001708724289RE 12/05/2019 001708724 289		4031.60		1483795.62Cr
23/05/19	23/05/19	POS ATM PURCH OTHPOS531886 23/05/2019 531886	EA	3539.90		1480255.72Cr
23/05/19	23/05/19	ATM WDL ATM CASH 3694 SBI		10000.00		1470255.72Cr
27/05/19	27/05/19	CAS PRES CHQ HDF LIC	312617	5900.00		1464355.72Cr
31/05/19	31/05/19	DHP TFR NEFT RBI152192812117 5 SBISOGOUPEP MEERUT TREASURY AC 04430 PAYMENT SYS NEFT RBI152192812117 5 SBISOGOUPEP MEERUT TREASURY			100906.00	1565261.72Cr
31/05/19	31/05/19	ATM WDL ATM CASH 91512 ICICI CARRIED FORWARD :		10000.00		1555261.72Cr
						15,55,261.72Cr

**Statement Summary**

Dr. Count 16

Cr. Count 3

6,54,574.29

3,02,718.00

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J - 2, JUDGES COLONY  
MANGAL PANDEY NAGAR  
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Page No. : 3

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BROUGHT FORWARD :						
04/06/19	04/06/19	CAS PRES CHQ	312618	10189.00		1555261.72Cr
06/06/19	06/06/19	HDF LIC Housing Fi BLMT THRU CHQ	312619	1014239.00		1545072.72Cr
		RWSS TRF NO: SBINR52 0-3060600124008 IDEB0040101 IDFC BAN SHALIMAR CORP LTD				530833.72Cr
08/06/19	08/06/19	ATM WDL		10000.00		520833.72Cr
09/06/19	09/06/19	ATM CASH 91591 MEERU POS ATM PURCH		1917.80		518915.92Cr
09/06/19	09/06/19	SBIP0S001762338655Fu 09/06/2019 001762338 655 POS ATM PURCH		1450.00		517465.92Cr
10/06/19	10/06/19	ATM WDL		10000.00		507465.92Cr
19/06/19	19/06/19	ATM CASH 8036 VILL DEP TFR			10374.00	517839.92Cr
		NEFT RBI171193979701 0 RBISOGUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI171193979701 0 RBISOGUPEP MEERUT TREASURY				529149.92Cr
25/06/19	25/06/19	INTEREST CREDIT				526081.92Cr
27/06/19	27/06/19	CAS PRES CHQ	312620	3068.00	11310.00	524081.92Cr
01/07/19	01/07/19	HDF HDFC Lucknow POS ATM PURCH		2000.00		524987.92Cr
02/07/19	02/07/19	OMPG 808125 PT 01/07/2019 808125			100906.00	624987.92Cr
		DEP TFR NEFT RBI183195668228 CARRIED FORWARD :				6,24,987.92Cr
<b>Statement Summary</b>						
<b>Dr. Count 24</b>	<b>Cr. Count 6</b>			17,07,438.09	4,25,308.00	



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Statement From 01/04/2019 to 31/03/2020

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		BROUGHT FORWARD :				624987.92Cr
		2 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI183195668228 2 RBISOGOUPEP MEERUT TREASURY				
02/07/19	02/07/19	DEBIT				
09/07/19	09/07/19	SBIGEN PAI SBIGN0240		1000.00		623987.92Cr
		ATM WDL				
10/07/19	10/07/19	ATM CASH 91900 MAIN		10000.00		613987.92Cr
		CAS PRES CHQ	312624	25890.00		588097.92Cr
11/07/19	11/07/19	SHALIMAR CORP LIMITE				
		CAS PRES CHQ	312623	16590.00		571507.92Cr
16/07/19	16/07/19	HDF HDFC Lucknow				
		CAS CHQ XFER WD	312625	7500.00		564007.92Cr
		CHEQUE TRANSFER TO 34515384138 OF DPS K				
17/07/19	17/07/19	AT 11460 SAFET				
		POS ATM PURCH				
		OTMPOS534216 EA		1656.10		562351.82Cr
18/07/19	18/07/19	17/07/2019 534216				
		DEP TFR				
		NEFT RBI200196746404			15951.00	578302.82Cr
		3 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI200196746404 3 RBISOGOUPEP MEERUT TREASURY				
18/07/19	18/07/19	ATM WDL				
18/07/19	18/07/19	ATM CASH 6492 SBI		10000.00		568302.82Cr
		ATM WDL				
21/07/19	21/07/19	ATM CASH 6493 SBI		10000.00		558302.82Cr
		PCS ATM PURCH				
		SBIPG QT7782283859AM		490.00		557812.82Cr
		CARRIED FORWARD :				5,57,812.82Cr
<b>Statement Summary</b>						
<b>Dr. Count 33</b>		<b>Cr. Count 7</b>		17,90,564.19	4,41,259.00	

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Statement From 16/11/2019 to 31/03/2020

Page No. : 5

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		BROUGHT FORWARD :				
27/01/20	27/01/20	POS ATM PURCH OTHPG 181772 IR		445.28		771760.34Cr
		27/01/2020 181772				771760.34Cr
29/01/20	29/01/20	ATM WDL		10000.00		761760.34Cr
01/02/20	01/02/20	ATM CASH 00291 KOPAG DEP TFR			45764.00	807524.34Cr
		NEFT RBI032206590851 9 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS				
03/02/20	03/02/20	RENT THRU CHQ NEFT UTR NO: SBIN220 01002662	718176	193614.16		613910.18Cr
		IR10000015 IDBI LTD STOCK HOLDING CORPOR				
05/02/20	05/02/20	DEP TFR NEFT RBI037207399826 9 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS			107600.00	721510.18Cr
06/02/20	06/02/20	ATM WDL		10000.00		711510.18Cr
07/02/20	07/02/20	ATM CASH 8339 SBI F POS ATM PURCH OTSP0S253425 JS 07/02/2020 253425		10000.00		701510.18Cr
10/02/20	10/02/20	DEBIT ACHDr HDFC0165100001		17500.00		684010.18Cr
16/02/20	16/02/20	POS ATM PURCH SBIPG 210009425714ww 16/02/2020 210009425 714		1844.00		682166.18Cr
18/02/20	18/02/20	ATM WDL		10000.00		672166.18Cr
27/02/20	27/02/20	ATM CASH 00492 BHATI ATM WDL		10000.00		662166.18Cr
		CARRIED FORWARD :				662166.18Cr
						<b>6,49,332.48Cr</b>
<b>Statement Summary</b>						
<b>Dr. Count 46</b>	<b>Cr. Count 8</b>			4,97,632.64	4,72,993.00	



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Statement From 16/11/2019 to 31/03/2020

Page No. : 6

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		BROUGHT FORWARD :				531523.08Cr
04/03/20	04/03/20	ATM CASH 00582 BHATI				
		ATM WDL		10000.00		
09/03/20	09/03/20	ATM CASH 00642 BHATI				652166.18Cr
		POS ATM PURCH		2833.70		
		SBIPOS002415420807FU				649332.48Cr
		09/03/2020 002415420				
		807				
10/03/20	10/03/20	DEBIT				
		ACRDr HDFC0165100001		17500.00		
13/03/20	13/03/20	ATM WDL				631832.48Cr
		ATM CASH 9327 UDAY		20000.00		
13/03/20	13/03/20	ATM WDL				611832.48Cr
		ATM CASH 9328 UDAY		20000.00		
14/03/20	14/03/20	CR RT CHG 3.250				591832.48Cr
15/03/20	15/03/20	ATM WDL				
		ATM CASH 9999 UDAY		10000.00		
15/03/20	15/03/20	POS ATM PURCH				581832.48Cr
		SBIPOS002429944447FU		2256.40		
		15/03/2020 002429944				579576.08Cr
		447				
21/03/20	21/03/20	DEF TFR				
		NEFT RBI082203087345			155.00	
		0 RBISOGOUPEP				579731.08Cr
		MAHOBA TREASURY				
21/03/20	21/03/20	AT 04430 PAYMENT SYS				
		CAS CHQ XFER WD	718178	150000.00		
		TRE				429731.08Cr
		32710382687 OF Mr. A				
24/03/20	24/03/20	AT 00128 MAHOBA				
		CAS PRES CHQ	718179	12470.00		
24/03/20	24/03/20	HDF LIFE INSURANCE				417261.08Cr
		DEF TFR				
		NEFT RBI085203615022			46565.00	
		1 RBISOGOUPEP				463826.08Cr
		MAHOBA TREASURY				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				5,31,523.08Cr
<b>Statement Summary</b>						
Dr. Count 53	Cr. Count 12			7,29,859.04	5,87,410.00	

