

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

Mrs. VANDANA .
 C/O VINOD KUMAR
 DABANA
 DIDOLI
 201206

Account No. : 38958210510
 Product : LOTUS SAVING BANK AL OVD- CHQ
 Currency : INR

Date : 21/08/2020 Time : 11:12:41

E-mail :

Cleared Balance : 77,943.61Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Statement From 01/02/2020 to 30/06/2020

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance | |
|--------------------------|------------|--|---------|-----------|-----------|--------------------------|--|
| | | BROUGHT FORWARD : | | | | | |
| 01/02/20 | 01/02/20 | DEP TFR NEFT RBI032206521852 8 RBI\$0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS | | | 84348.00 | 10404.60Cr 94752.60Cr | |
| 01/02/20 | 01/02/20 | WDL TFR INB IMPS/P2A/0032106 92055/XXXXXXXX147SYNB | | 20000.00 | | 74752.60Cr | |
| | | 4597877162092 AT 99922 INTERNET BA | | | | | |
| 02/02/20 | 02/02/20 | WDL TFR INB IMPS/P2A/0033006 17023/XXXXXXXX147SYNB | | 10000.00 | | 64752.60Cr | |
| | | 4597885162092 AT 99922 INTERNET BA | | | | | |
| 04/02/20 | 04/02/20 | WDL TFR INB IMPS/P2A/0035195 66658/XXXXXXXX147SYNB | | 30000.00 | | 34752.60Cr | |
| | | 4597859162093 AT 99922 INTERNET BA | | | | | |
| 04/02/20 | 04/02/20 | ATM WDL ATM CASH 00352 FBL-M | | 10000.00 | | 24752.60Cr | |
| 04/02/20 | 04/02/20 | ATM WDL ATM CASH 00352 FBL-M | | 10000.00 | | 14752.60Cr | |
| 01/03/20 | 01/03/20 | WDL TFR INB IMPS/P2A/0061206 60977/XXXXXXXX147SYNB | | 10000.00 | | 4752.60Cr | |
| | | 4597883162094 AT 99922 INTERNET BA | | | | | |
| | | CARRIED FORWARD : | | | | | |
| Statement Summary | | | | | | 4,752.60Cr | |
| Dr. Count 6 | | | | | | | |
| Cr. Count 1 | | | | | | | |
| | | | | 90,000.00 | 84,348.00 | | |

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Nominee Name :

Statement From 01/02/2020 to 30/06/2020

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance | |
|-------------------|------------|--|---------|-------------|-------------|---------------|-----------|
| | | BROUGHT FORWARD : | | | | | 4752.60Cr |
| 03/03/20 | 03/03/20 | ACH CHARGES | | 59.00 | | 4693.60Cr | |
| 04/03/20 | 04/03/20 | Kotak Ma NACH CREATE DEP TFR | | | | 4693.60Cr | |
| | | INB Payment of educa 65276622821 OF Mr. B AT 99922 INTERNET BA | | | 20000.00 | 24693.60Cr | |
| 06/03/20 | 06/03/20 | CAS PRES CHQ | 180281 | 13680.00 | | 11013.60Cr | |
| 07/03/20 | 07/03/20 | KOT CMS CFC OUTWAR DEP TFR | | | | 11013.60Cr | |
| | | NEFT RBI067201503317 5 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS | | | 84348.00 | 95361.60Cr | |
| 14/03/20 | 14/03/20 | CR RT CHG 3.250 - | | | | 95361.60Cr | |
| 19/03/20 | 19/03/20 | WDL TFR | | | | 95361.60Cr | |
| | | INB IMPS/P2A/0078239 31386/XXXXXXXX147SYNB | | 20000.00 | | 75361.60Cr | |
| | | 4597868162093 AT 99922 INTERNET BA | | | | 75361.60Cr | |
| 21/03/20 | 21/03/20 | ATM WDL | | 10000.00 | | 65361.60Cr | |
| 21/03/20 | 21/03/20 | ATM CASH 00811 MEERU POS ATM PURCH | | | | 65361.60Cr | |
| | | SBIPOS002445112965FU 21/03/2020 002445112 965 | | 2531.00 | | 62830.60Cr | |
| 25/03/20 | 25/03/20 | INTEREST CREDIT | | | | 62830.60Cr | |
| 07/04/20 | 07/04/20 | DEP TFR | | | 242.00 | 63072.60Cr | |
| | | NEFT RBI099206824703 6 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS | | | 78454.00 | 141526.60Cr | |
| 07/04/20 | 07/04/20 | WDL TFR | | | | 141526.60Cr | |
| | | CARRIED FORWARD : | | 40000.00 | | 101526.60Cr | |
| Statement Summary | | | | | | 1,01,526.60Cr | |
| Dr. Count 12 | | | | | | | |
| Cr. Count 5 | | | | | | | |
| | | | | 1,76,270.00 | | | |
| | | | | | 2,67,392.00 | | |

STATEMENT OF ACCOUNT

Branch Code :
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Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____

Page No. :

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance | |
|-----------|------------|--|---------|----------|----------|---------------|--|
| | | BROUGHT FORWARD : | | | | | |
| | | INB IMPS/P2A/0098175 40884/XXXXXXXX147SYNB 4597857162095 AT 99922 INTERNET BA | | | | | |
| 07/04/20 | 07/04/20 | WDL TFR INB IMPS/P2A/0098175 43276/XXXXXXXX147SYNB | | 40000.00 | | 61526.60Cr | |
| | | 4597856162096 AT 99922 INTERNET BA | | | | | |
| 19/04/20 | 19/04/20 | CR RT CHG 3.000 - | | | | | |
| 21/04/20 | 21/04/20 | CAS PRES CHQ | 180282 | 13680.00 | | 47846.60Cr | |
| 01/05/20 | 01/05/20 | KOT CMSFC OUTWARD DEP TFR | | | 78988.00 | 126834.60Cr | |
| | | NEFT RBI122208550463 9 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS | | | | | |
| 05/05/20 | 05/05/20 | DEBIT | | 13678.00 | | 113156.60Cr | |
| 31/05/20 | 31/05/20 | ACHDr KKBK0037700002 | | | | | |
| 01/06/20 | 01/06/20 | CR RT CHG 2.750 - DEP TFR | | | 78988.00 | 192144.60Cr | |
| | | NEFT RBI154201397606 7 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS | | | | | |
| 05/06/20 | 05/06/20 | DEBIT | | 13678.00 | | 178466.60Cr | |
| 13/06/20 | 13/06/20 | ACHDr KKBK0037700002 | | | | | |
| | | POS ATM PURCH OTHPOS016511008741PI 13/06/2020 016511008 741 | | | | | |
| 13/06/20 | 13/06/20 | POS ATM PURCH | | 7637.00 | | 170829.60Cr | |
| | | CARRIED FORWARD : | | | | | |
| | | | | 6979.99 | | 163849.61Cr | |
| | | | | | | 1,63,849.61Cr | |

Statement Summary
 Dr. Count 18

Cr. Count 7

2,71,922.99

4,25,368.00

STATEMENT OF ACCOUNT

Branch Code :
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Product :
Currency :

Date :

Time :

E-mail :

Cleared Balance :

Uncleared Amount :

+MOD Bal:

Drawing Power :

Limit :

Nominee Name :

Int. Rate : % p.a.

Statement From to

Page No. :

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance | |
|--------------------------|------------|--|---------|-------------|-------------|-------------|--|
| | | BROUGHT FORWARD : | | | | | |
| | | SBIPOS002559010195AI 13/06/2020 002559010 195 | | | | | |
| 20/06/20 | 20/06/20 | WDL TFR | | 40000.00 | | 123849.61Cr | |
| | | INB IMPS/P2A/0172178 15116/XXXXXXXX147SYNB 4597879162090 AT 99922 INTERNET BA | | | | | |
| 20/06/20 | 20/06/20 | POS ATM PURCH | | 26000.00 | | 97849.61Cr | |
| | | OTHPOS017219031955MA 20/06/2020 017219031 955 | | | | | |
| 22/06/20 | 22/06/20 | CAS CHQ XFER WD | 180283 | 63500.00 | | 34349.61Cr | |
| | | CHEQUE TRANSFER TO 38882776792 OF M/S M AT 13420 GARH ROAD M | | | | | |
| 25/06/20 | 25/06/20 | POS ATM PURCH | | 2732.00 | | 31617.61Cr | |
| | | SBIPOS002581540794AI 25/06/2020 002581540 794 | | | | | |
| 25/06/20 | 25/06/20 | INTEREST CREDIT | | | 706.00 | 32323.61Cr | |
| | | CLOSING BALANCE : | | | | | |
| Statement Summary | | | | | | 32,323.61Cr | |
| Dr. Count 22 | | | | | | | |
| Cr. Count 8 | | | | | | | |
| | | | | 4,04,154.99 | | | |
| | | | | | 4,26,074.00 | | |