

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

MORADABAD
 CIVIL LINES, MORADABAD
 DIST:MORADABAD, UTTAR PRADESH 244001
 244001
 Branch Code :682
 Branch Phone :2479105
 IFSC : SBIN0000682
 MICR : 244002011

Name : POONAM SINGHAL
 D/O SRI MAHENDRA SINGH,
 H. NO. E -136, NEW MODEL TOWN
 HISAR (HARYANA)
 Hisar

Account No.:31972259118
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 22/09/2020 **Time :** 12:31:46

E-mail :

Cleared Balance : 5,292.36Cr

Uncleared Amount : 0.00

+MOD Bal : 4,94,000.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 04/10/2011

Account Status : OPEN

Statement From : 01/08/2020 to 31/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				24115.08Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207738810 9 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS			131948.00	156063.08Cr
08/08/20	08/08/20	POS ATM PURCH OTHPOS501876 OD 08/08/2020 501876		13985.00		142078.08Cr
08/08/20	08/08/20	POS ATM PURCH OTHPOS516255 OD 08/08/2020 516255		11990.00		130088.08Cr
08/08/20	08/08/20	ATM WDL ATM CASH 9801 NEAR		20000.00		110088.08Cr
09/08/20	09/08/20	POS ATM PURCH OTHPOS747316 OD 09/08/2020 747316		23565.00		86523.08Cr
09/08/20	09/08/20	ATM WDL ATM CASH 831 +SBIK		20000.00		66523.08Cr
11/08/20	11/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0033962745990			15108.00	81631.08Cr
11/08/20	11/08/20	MATURED ON 13/07/21 INT: 2900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037812741400 TERM OF FD 0365D			19033.00	100664.08Cr
11/08/20	11/08/20	INT: 3600ROI: REMT THRU CHQ NEFT UTR NO: SBIN520 224635106 PUNB0327400 PUNJAB N HARSH MALIK	091276	100004.72		659.36Cr
		CARRIED FORWARD :				659.36Cr

Statement Summary

Dr. Count 6 **Cr. Count 3** **1,89,544.72** **1,66,089.00**

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				659.36Cr
13/08/20	13/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037812741400 MATURED ON 13/07/21 INT: 2100ROI:			10463.00	11122.36Cr
13/08/20	13/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038602687963 TERM OF FD 0365D INT: 2900ROI:			14026.00	25148.36Cr
13/08/20	13/08/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 38371239636 OF AMBAY AT 00682 MORADABAD	091277	25000.00		148.36Cr
18/08/20	18/08/20	INTEREST CREDIT			199.00	347.36Cr
18/08/20	18/08/20	CR INT DB NEW BRANCH : = 00682		199.00		148.36Cr
20/08/20	20/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038602687963 MATURED ON 13/07/21 INT: 4500ROI:			17993.00	18141.36Cr
20/08/20	20/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039495975576 MATURED ON 13/07/21 INT: 23000ROI:			92212.00	110353.36Cr
20/08/20	20/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039404442921 MATURED ON 13/06/21 INT: 34200ROI:			54316.00	164669.36Cr
20/08/20	20/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038455219274 MATURED ON 13/05/21			41399.00	206068.36Cr
		CARRIED FORWARD :				2,06,068.36Cr

Statement Summary

Dr. Count 8

Cr. Count 10

2,14,743.72

3,96,697.00

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E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				206068.36Cr
20/08/20	20/08/20	INT: 42300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039319419762 TERM OF FD 0365D			2019.00	208087.36Cr
20/08/20	20/08/20	INT: 2100ROI: DR THRU CHQ	091285	208000.00		87.36Cr
21/08/20	21/08/20	SBI TFR TO AMBAY A SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039319419762 MATURED ON 13/05/21			144377.00	144464.36Cr
21/08/20	21/08/20	INT: 148900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037650495432 MATURED ON 13/04/21			6078.00	150542.36Cr
21/08/20	21/08/20	INT: 8500ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00682 MORADABAD	091286	150000.00		542.36Cr
21/08/20	21/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037650495432 MATURED ON 13/04/21			11031.00	11573.36Cr
21/08/20	21/08/20	INT: 15500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038394106799 TERM OF FD 0365D			120567.00	132140.36Cr
21/08/20	21/08/20	INT: 169500ROI: DR THRU CHQ	091287	130000.00		2140.36Cr
23/08/20	23/08/20	SBI TFR TO MAHENDR SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			22294.00	24434.36Cr
		CARRIED FORWARD :				24,434.36Cr

Statement Summary

Dr. Count 11 Cr. Count 16 7,02,743.72 7,03,063.00

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		BROUGHT FORWARD :				24434.36Cr
23/08/20	23/08/20	INT: 31800ROI: POS ATM PURCH OTHPOS254741 RA 23/08/2020 254741		23903.00		531.36Cr
24/08/20	24/08/20	SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			16215.00	16746.36Cr
24/08/20	24/08/20	INT: 23300ROI: POS ATM PURCH OTHPOS027993 ST 24/08/2020 027993		15870.00		876.36Cr
24/08/20	24/08/20	SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			9121.00	9997.36Cr
24/08/20	24/08/20	INT: 13100ROI: POS ATM PURCH OTHPOS063527 VA 24/08/2020 063527		9700.00		297.36Cr
25/08/20	25/08/20	SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			10135.00	10432.36Cr
25/08/20	25/08/20	INT: 14700ROI: ATM WDL		10000.00		432.36Cr
25/08/20	25/08/20	ATM CASH 5706 SBI U SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			10135.00	10567.36Cr
25/08/20	25/08/20	INT: 14700ROI: ATM WDL		10000.00		567.36Cr
26/08/20	26/08/20	ATM CASH 5707 SBI U SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			10136.00	10703.36Cr
		CARRIED FORWARD :				10,703.36Cr

Statement Summary

Dr. Count 16

Cr. Count 21

7,72,216.72

7,58,805.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10703.36Cr
26/08/20	26/08/20	INT: 14800ROI: ATM WDL		10000.00		703.36Cr
26/08/20	26/08/20	ATM CASH 6472 SBI U SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			10136.00	10839.36Cr
26/08/20	26/08/20	INT: 14800ROI: ATM WDL		10000.00		839.36Cr
29/08/20	29/08/20	ATM CASH 6474 SBI U SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			1013.00	1852.36Cr
29/08/20	29/08/20	INT: 1500ROI: POS ATM PURCH SBIPG 120086549609Pa 29/08/2020 120086549 609		1060.00		792.36Cr
29/08/20	29/08/20	SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			10139.00	10931.36Cr
29/08/20	29/08/20	INT: 15100ROI: ATM WDL		10000.00		931.36Cr
29/08/20	29/08/20	ATM CASH 7720 SBI U SWEEP TRF CREDIT TRF FR 0038394106799 TERM OF FD 0365D			10139.00	11070.36Cr
29/08/20	29/08/20	INT: 15100ROI: ATM WDL		10000.00		1070.36Cr
		ATM CASH 7721 SBI U				
		CLOSING BALANCE :				1,070.36Cr

Statement Summary

Dr. Count 21 **Cr. Count 25** **8,13,276.72** **7,90,232.00**

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--- END OF STATEMENT ---