

**STATEMENT OF ACCOUNT****Mr. AVANISH KUMAR RAI**J - 2, JUDGES COLONY  
MANGAL PANDEY NAGAR  
MEERUT  
250001STATE BANK OF INDIA  
KUTCHERY ROAD MEERUT  
WESTERN KUTCHERY ROAD MERRUT  
MEERUT

Branch Code : 2401

Branch Phone : 2642955

IFSC:SBIN0002401

MICR:250002015

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

Date : 07/10/2020

Time : 15:00:55

E-mail :

Cleared Balance : 5,90,015.09Cr

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 01/08/2020 to 30/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				
02/08/20	02/08/20	POS ATM PURCH OTHPG 211388 CA 02/08/2020 211388		33499.00		944054.88
						910555.88
02/08/20	02/08/20	POS ATM PURCH SBIPG ST9064944237FK 02/08/2020 ST9064944 237		2580.00		907975.88
06/08/20	06/08/20	DEP TFR NEFT RBI220208595228 8 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS			131948.00	1039923.88
08/08/20	08/08/20	POS ATM PURCH SBIPG SU9090822695AM 08/08/2020 SU9090822 695		1225.00		1038698.88
08/08/20	08/08/20	DEP TFR SBIPG 200808345963F 2399465042921			2580.00	1041278.88
09/08/20	09/08/20	AT 04292 ATM SWITCH ATM WDL		10000.00		1031278.88
09/08/20	09/08/20	ATM CASH 02221 AWASH ATM WDL		10000.00		1021278.88
10/08/20	10/08/20	ATM CASH 02221 AWASH DEBIT		16667.00		1004611.88
28/08/20	28/08/20	ACHDr HDFC0165100001 DEBIT		297.50		1004314.38
29/08/20	29/08/20	ATMCard AMC 517574* ATM WDL		10000.00		994314.38
30/08/20	30/08/20	ATM CASH 1262 UDAY POS ATM PURCH SBIPOS002707991314FU 30/08/2020 002707991 314		3494.79		990819.59
31/08/20	31/08/20	DR THRU CHQ CARRIED FORWARD :	718186	572555.00		418264.59
						<b>4,18,264.59Cr</b>

**Statement Summary**

Dr. Count 10

Cr. Count 2

6,60,318.29

1,34,528.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

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

STATE BANK OF INDIA  
 KUTCHERY ROAD MEERUT  
 WESTERN KUTCHERY ROAD MERRUT  
 MEERUT

Branch Code : 2401  
 Branch Phone : 2642955  
 IFSC:SBIN0002401  
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**Account No. : 30769161960**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
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Nominee Name :

Statement From 01/08/2020 to 30/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>418264.59</b>
31/08/20	31/08/20	SBI SKYDAC AUTO WDL TFR		2006.00		416258.59
		LOAN PROCESSING FEE 39618908413 OF Mr. A AT 03222 ALAMBAGH(LU)				
31/08/20	31/08/20	CEMTEX DEP				
04/09/20	04/09/20	KF Cess Reversal AM			2.50	416261.09
		POS ATM PURCH OTHPG 498577 AM		2000.00		414261.09
07/09/20	07/09/20	DEP TFR NEFT RBI252202201305 5 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS			135239.00	549500.09
08/09/20	08/09/20	CAS PRES CHQ	718187	25000.00		524500.09
08/09/20	08/09/20	HDF UTKARSH RAI ATM WDL		20000.00		504500.09
10/09/20	10/09/20	ATM CASH 2379 HIGH DIRECT DR		17133.00		487367.09
10/09/20	10/09/20	TRF TO 0039618908413 DEBIT		16667.00		470700.09
23/09/20	23/09/20	ACHDR HDFC0165100001 POS ATM PURCH SBIPG 200025703310ww 23/09/2020 200025703 310		896.00		469804.09
25/09/20	25/09/20	INTEREST CREDIT			5537.00	475341.09
28/09/20	28/09/20	ATM WDL ATM CASH 7601 UDAY		9500.00		465841.09
		<b>CLOSING BALANCE :</b>				<b>4,65,841.09Cr</b>

**Statement Summary**

Dr. Count 18

Cr. Count 5

7,53,520.29

2,75,306.50

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 \*--- END OF STATEMENT ---\*