

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 615
 Branch Phone : 2423342
 IFSC:SBIN0000615
 MICR:243002002

Mr. UMESH YADAV
 ADDL CIVIL JUDGE (CD)-7
 QUARTER NO J-10 NEAR GANDHI UDYAAN
 JUDGES COLONY BAREILLY
 243001

Account No. : 31640000852
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/11/2020 Time : 12:40:58

E-mail :

Cleared Balance : 2,04,153.17Cr

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 01/01/2020 to 07/07/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				583773.08Cr
		6 RBISOGOUEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI014204388752				
13/01/20	13/01/20	6 RBISOGOUEP JAWAHAR BHAWAN T POS ATM PURCH OTHPG 001320955280FL 13/01/2020 001320955280		207.00		583566.08Cr
14/01/20	14/01/20	ATM WDL ATM CASH 9513 SBI		20000.00		563566.08Cr
17/01/20	17/01/20	ATM WDL ATM CASH 7899 NEAR		5000.00		558566.08Cr
18/01/20	18/01/20	POS ATM PURCH OTHPG001819937760GA 18/01/2020 001819937760		1800.00		556766.08Cr
23/01/20	23/01/20	POS ATM PURCH SBIPG RT8449734876FK 23/01/2020 RT8449734876		285.00		556481.08Cr
28/01/20	28/01/20	POS ATM PURCH OTHPG 002818961838PA 28/01/2020 002818961838		474.00		556007.08Cr
29/01/20	29/01/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020012900110025 HDFC0004805 HDFC BAN SPRING GARDEN ESCROW	418899	400023.60		155983.48Cr
30/01/20	30/01/20	POS ATM PURCH OTHPG 003014275847ON 30/01/2020 003014275847		1435.12		154548.36Cr
30/01/20	30/01/20	POS ATM PURCH		284.00		154264.36Cr
		CARRIED FORWARD :				1,54,264.36Cr

Statement Summary
 Dr. Count 26 Cr. Count 2 4,60,494.34 1,11,459.00

Handwritten signature

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 615
Branch Phone : 2423342
IFSC:SBIN0000615
MICR:243002002

Mr. UMESH YADAV
ADDL CIVIL JUDGE (CD)-7
QUARTER NO J-10 NEAR GANDHI UDYAAN
JUDGES COLONY BAREILY
243001

Account No. : 31640000852
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/11/2020 **Time :** 12:40:58

E-mail :

Cleared Balance : 2,04,153.17Cr

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 01/01/2020 to 07/07/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				223897.36Cr
16/02/20	16/02/20	ATM CASH 8321 SBI POS ATM PURCH OTHPOS004716021042PA 16/02/2020 004716021 042		2699.00		223897.36Cr
16/02/20	16/02/20	POS ATM PURCH SBIPOS002357183031LA 16/02/2020 002357183 031		2110.00		221787.36Cr
19/02/20	19/02/20	POS ATM PURCH SBIPG 110064947073F1 19/02/2020 110064947 073		394.00		221393.36Cr
19/02/20	19/02/20	ATM WDL		5000.00		216393.36Cr
20/02/20	20/02/20	ATM CASH 00502 UBI A DEP TFR NEFT RBI052208842073 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			15340.00	231733.36Cr
20/02/20	20/02/20	ATM WDL		5000.00		226733.36Cr
23/02/20	23/02/20	ATM CASH 00512 SHYAM ATM WDL		10000.00		216733.36Cr
26/02/20	26/02/20	ATM CASH 00540 (OLD) CAS PRES CHQ HDF SPRING GARDEN	418900	150000.00		66733.36Cr
01/03/20	01/03/20	POS ATM PURCH OTHPOS006116001832SP 01/03/2020 006116001 832		1300.00		65433.36Cr
04/03/20	04/03/20	POS ATM PURCH SBIPOS002401259091Fu 04/03/2020 002401259 091		1491.09		63942.27Cr
05/03/20	05/03/20	ATM WDL ATM CASH 9634 NEAR		10000.00		53942.27Cr
		CARRIED FORWARD :				1,17,507.27Cr

Statement Summary
Dr. Count 44

Cr. Count 6

6,73,247.43

2,87,455.00

Umesh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 615
Branch Phone : 2423342
IFSC:SBIN0000615
MICR:243002002

Mr. UMESH YADAV

ADDL CIVIL JUDGE (CD)-7
QUARTER NO J-10 NEAR GANDHI UDYAAN
JUDGES COLONY BAREILY
243001

Account No. : 31640000852
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 06/11/2020 Time : 12:40:58

E-mail : -

Cleared Balance : 2,04,153.17Cr

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 01/01/2020 to 07/07/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				275330.05Cr
16/06/20	16/06/20	ATM WDL		15000.00		297013.83Cr
20/06/20	20/06/20	ATM CASH 7447 SBI C				277013.83Cr
20/06/20	20/06/20	ATM WDL		20000.00		275330.05Cr
20/06/20	20/06/20	ATM CASH 4521 SBI				275330.05Cr
20/06/20	20/06/20	POS ATM PURCH		1683.78		275330.05Cr
		SBIPOS002571797341MS				
		20/06/2020 002571797				
		341				
25/06/20	25/06/20	INTEREST CREDIT			1598.00	276928.05Cr
01/07/20	01/07/20	ATM WDL		5000.00		271928.05Cr
06/07/20	06/07/20	ATM CASH 1855 NEAR				271928.05Cr
06/07/20	06/07/20	DEP TFR			105065.00	376993.05Cr
		NEFT RBI189205611508				
		0 RBISOGOUPEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
07/07/20	07/07/20	REMT THRU CHQ	418909	350023.60		26969.45Cr
		RTGS UTR NO: SBINR52				
		020070700030643				
		HDFC0004805 HDFC BAN				
		SPRING GARDEN				
07/07/20	07/07/20	ATM WDL		12000.00		14969.45Cr
		ATM CASH 5020 RAMPU				

P. K. Singh

CLOSING BALANCE :

14,969.45Cr

Statement Summary
Dr. Count 76

Cr. Count 14

12,31,371.25

7,43,041.00

Umesh