

STATEMENT OF ACCOUNT

Name : SANDEEP KUMAR SINGH
H.NO.113-B,AKANKSHA,ABHAY KHAND-3,
INDIRAPURAM,
GHAZIABAD,UTTAR PRADESH

Date : 18/01/2021 Time : 12:22:21
Cleared Balance : 3,69,248.49Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 29/01/2014
Statement From : 01/01/2020 to 18/01/2021

STATE BANK OF INDIA
AGCR ENCLAVE
270 AGCR ENCLAVE VIKAS MARG DELHI
NEW DELHI NCT OF DELHI
110092
Branch Code :10644
Branch Phone :34998
IFSC : SBIN0010644
MICR : 110002452
Account No.:33622352500
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : sandeepbishtadv@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				23405.48Cr
17/01/20	17/01/20	POS ATM PURCH OTHPG 001707609968LI 17/01/2020 001707609 968		4779.00		18626.48Cr
28/01/20	28/01/20	DEP TFR IMPS002812184090 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA eCHQ:MAA000435528339			5000.00	23626.48Cr
20/02/20	20/02/20	DEBIT ATMCard AMC 459115*		147.50		23478.98Cr
25/02/20	25/02/20	CEMTEX DEP 00000010644 190			2.52	23481.50Cr
03/03/20	03/03/20	DEP TFR IMPS006309615239 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA eCHQ:MAC000456974317			30000.00	53481.50Cr
07/03/20	07/03/20	DEBIT TIR VALUTION CHARGE		5670.00		47811.50Cr
11/03/20	11/03/20	DEP TFR IMPS007114101563 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA eCHQ:MAC000462933628			10000.00	57811.50Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
17/03/20	17/03/20	CHQ TRFR FROM AT 00138 MUZAFFARPUR	848476		50000.00	107811.50Cr
19/03/20	19/03/20	DEP TFR IMPS007918456461 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA			100000.00	207811.50Cr
		CARRIED FORWARD :				2,07,811.50Cr

Statement Summary

Dr. Count 3 Cr. Count 6 10,596.50 1,95,002.52

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Nominee Name :
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				207811.50Cr
20/03/20	20/03/20	eCHQ:MAA000470549112 WDL TFR		550.00		207261.50Cr
20/03/20	20/03/20	TRANSFER TO 33622379247 OF Mr. S AT 10644 AGCR ENCLAV DEP TFR			70000.00	277261.50Cr
21/03/20	21/03/20	PPF PART WITHDRAWAL 33622379247 OF Mr. S AT 10644 AGCR ENCLAV POS ATM PURCH OTHPOS008111354692BP 21/03/2020 008111354		1600.00		275661.50Cr
25/03/20	25/03/20	692 INTEREST CREDIT			373.00	276034.50Cr
03/04/20	03/04/20	DEP TFR IMPS009410830678 MOB NO: 8527590214 ACCT NO: XX3832			20000.00	296034.50Cr
19/04/20	19/04/20	AT 99922 INTERNET BA eCHQ:MAC000473095373 CR RT CHG 3.000 - DEP TFR			25000.00	321034.50Cr
30/04/20	30/04/20	IMPS012116613460 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA eCHQ:MAC000481620926 CR RT CHG 2.750 - INTEREST CREDIT			2177.00	323211.50Cr
31/05/20	31/05/20	WDL TFR		3600.00		319611.50Cr
25/06/20	25/06/20	INB IMPS/P2A/0180105 97455/XXXXXXXX576PUNB 4597885162092 AT 99922 INTERNET BA				
28/06/20	28/06/20					
		CARRIED FORWARD :				3,19,611.50Cr

Statement Summary

Dr. Count 6 Cr. Count 11 16,346.50 3,12,552.52

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				319611.50Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204583313 9 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS			112844.00	432455.50Cr
10/07/20	10/07/20	DIRECT DR TRF TO 0039446396542		27573.00		404882.50Cr
12/07/20	12/07/20	DEP TFR IMPS019412583703 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA			5000.00	409882.50Cr
12/07/20	12/07/20	eCHQ:MAA000518511655 WDL TFR INB IMPS/P2A/0194126 77814/XXXXXXXX832CORP 4597883162094		5000.00		404882.50Cr
12/07/20	12/07/20	AT 99922 INTERNET BA DEP TFR IMPS019412584425 MOB NO: 8527590214 ACCT NO: XX3832			1000.00	405882.50Cr
12/07/20	12/07/20	AT 99922 INTERNET BA eCHQ:MAC000516295615 WDL TFR INB IMPS/P2A/0194126 84883/XXXXXXXX405IDIB 4597884162093		1000.00		404882.50Cr
12/07/20	12/07/20	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAC 4597884162093 AT 99922 INTERNET BA			1000.00	405882.50Cr
		CARRIED FORWARD :				4,05,882.50Cr

Statement Summary

Dr. Count 9 Cr. Count 15 49,919.50 4,32,396.52

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Currency : INR

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Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				405882.50Cr
25/07/20	25/07/20	DEP TFR IMPS020718204336 MOB NO: 8527590214 ACCT NO: XX3832 AT 99922 INTERNET BA			5000.00	410882.50Cr
25/07/20	25/07/20	eCHQ:MAB000513427774 ATM WDL		10000.00		400882.50Cr
01/08/20	01/08/20	ATM CASH 02071 +GROU DEP TFR NEFT RBI214207738813 8 RBIS0GOUPEP			126948.00	527830.50Cr
04/08/20	04/08/20	MORADABAD TREASU AT 04430 PAYMENT SYS DR THRU CHQ	168023	118.00		527712.50Cr
04/08/20	04/08/20	SBI CERSAI FEES WDL TFR INB IMPS/P2A/0217147		10000.00		517712.50Cr
10/08/20	10/08/20	39303/XXXXXXXX832CORP 4597860162090 AT 99922 INTERNET BA DIRECT DR		705.00		517007.50Cr
10/08/20	10/08/20	TRF TO 0039474405737 DIRECT DR		27573.00		489434.50Cr
18/08/20	18/08/20	TRF TO 0039446396542 CAS PRES CHQ	168024	50000.00		439434.50Cr
24/08/20	24/08/20	BOI ARJUN VASU AUT WDL TFR		1000.00		438434.50Cr
26/08/20	26/08/20	SBILT240820201511056 33622379247 OF Mr. S AT 10644 AGCR ENCLAV CAS PRES CHQ	168031	151127.00		287307.50Cr
28/08/20	28/08/20	BOI ARJUN VASU AUT CAS PRES CHQ	168032	40000.00		247307.50Cr
		CARRIED FORWARD :				2,47,307.50Cr

Statement Summary

Dr. Count 18 **Cr. Count 17** **3,40,442.50** **5,64,344.52**

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IFSC : SBIN0010644
MICR : 110002452
Account No.:33622352500
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : sandeepbishtadv@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				247307.50Cr
31/08/20	31/08/20	BOI ARJUN VASU AUT ATM WDL		10000.00		237307.50Cr
01/09/20	01/09/20	ATM CASH 4538 IN FR DEP TFR NEFT RBI245200885696 4 RBISOGOUPEP			126948.00	364255.50Cr
01/09/20	01/09/20	MORADABAD TREASU AT 04430 PAYMENT SYS ATM WDL		5000.00		359255.50Cr
05/09/20	05/09/20	ATM CASH 4835 IN FR WDL TFR COMM ON LOAN PROCESS		2596.00		356659.50Cr
05/09/20	05/09/20	0098313103083 AT 10308 BUDDHI VIHA WDL TFR		10000.00		346659.50Cr
05/09/20	05/09/20	INB IMPS/P2A/0249116 64055/XXXXXXXX832CORP 4597876162093 AT 99922 INTERNET BA WDL TFR		5000.00		341659.50Cr
10/09/20	10/09/20	INB IMPS/P2A/0249199 95302/XXXXXXXX832CORP 4597877162092 AT 99922 INTERNET BA DIRECT DR		17500.00		324159.50Cr
10/09/20	10/09/20	TRF TO 0039592571980			705.00	323454.50Cr
10/09/20	10/09/20	DIRECT DR TRF TO 0039474405737		27573.00		295881.50Cr
11/09/20	11/09/20	DIRECT DR TRF TO 0039446396542 ATM WDL ATM CASH 8032 IN FR		5000.00		290881.50Cr
		CARRIED FORWARD :				2,90,881.50Cr

Statement Summary

Dr. Count 27 **Cr. Count 18** **4,23,816.50** **6,91,292.52**

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Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				290881.50Cr
13/09/20	13/09/20	WDL TFR INB IMPS/P2A/0257198 09159/XXXXXXXX832CORP 4597882162095 AT 99922 INTERNET BA		10000.00		280881.50Cr
19/09/20	19/09/20	ATM WDL ATM CASH 9903 IN FR		10000.00		270881.50Cr
25/09/20	25/09/20	INTEREST CREDIT			2631.00	273512.50Cr
27/09/20	27/09/20	WDL TFR INB IMPS/P2A/0271168 53119/XXXXXXXX832CORP 4597881162096 AT 99922 INTERNET BA		3400.00		270112.50Cr
01/10/20	01/10/20	ATM WDL		10000.00		260112.50Cr
02/10/20	02/10/20	ATM CASH 2886 IN FR POS ATM PURCH SBIPG ST9283742292IN 02/10/2020 ST9283742 292		1000.00		259112.50Cr
03/10/20	03/10/20	DEP TFR NEFT RBI278204822138 1 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS			126948.00	386060.50Cr
05/10/20	05/10/20	ATM WDL ATM CASH 4532 IN FR		10000.00		376060.50Cr
09/10/20	09/10/20	WDL TFR INB IMPS/P2A/0283128 78197/XXXXXXXX832CORP 4597873162096 AT 99922 INTERNET BA		5000.00		371060.50Cr
		CARRIED FORWARD :				3,71,060.50Cr

Statement Summary

Dr. Count 34 Cr. Count 20 4,73,216.50 8,20,871.52

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		BROUGHT FORWARD :				371060.50Cr
10/10/20	10/10/20	DIRECT DR		17500.00		353560.50Cr
		TRF TO 0039592571980				
10/10/20	10/10/20	DIRECT DR		705.00		352855.50Cr
		TRF TO 0039474405737				
10/10/20	10/10/20	DIRECT DR		27573.00		325282.50Cr
		TRF TO 0039446396542				
10/10/20	10/10/20	WDL TFR		8050.00		317232.50Cr
		INB IMPS/P2A/0284187				
		39423/XXXXXXXX832CORP				
		4597877162092				
		AT 99922 INTERNET BA				
11/10/20	11/10/20	ATM WDL		7000.00		310232.50Cr
		ATM CASH 6349 IN FR				
18/10/20	18/10/20	POS ATM PURCH		944.00		309288.50Cr
		OTHPG 029207197348AP				
		18/10/2020 029207197				
		348				
18/10/20	18/10/20	WDL TFR		3100.00		306188.50Cr
		INB IMPS/P2A/0292126				
		80100/XXXXXXXX832CORP				
		4597885162092				
		AT 99922 INTERNET BA				
21/10/20	21/10/20	WDL TFR		6550.00		299638.50Cr
		SBILT211020201705133				
		10308748851 OF VISHA				
		AT 10644 AGCR ENCLAV				
23/10/20	23/10/20	DEP TFR			1889.00	301527.50Cr
		NEFT RBI298207145129				
		8 RBISOGUPEP				
		MORADABAD TREASU				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				3,01,527.50Cr

Statement Summary

Dr. Count 42 **Cr. Count 21** **5,44,638.50** **8,22,760.52**

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		BROUGHT FORWARD :				301527.50Cr
23/10/20	23/10/20	ATM WDL		7000.00		294527.50Cr
24/10/20	24/10/20	ATM CASH 9742 IN FR POS ATM PURCH OTHPG 029808009442AI 24/10/2020 029808009 442		200.00		294327.50Cr
02/11/20	02/11/20	DEP TFR NEFT RBI307207894997 2 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS			126948.00	421275.50Cr
02/11/20	02/11/20	ATM WDL		10000.00		411275.50Cr
08/11/20	08/11/20	ATM CASH 2564 IN FR POS ATM PURCH SBIPOS002875231901AI 08/11/2020 002875231 901		5243.00		406032.50Cr
10/11/20	10/11/20	DIRECT DR		17500.00		388532.50Cr
10/11/20	10/11/20	TRF TO 0039592571980 DIRECT DR		705.00		387827.50Cr
10/11/20	10/11/20	TRF TO 0039474405737 DIRECT DR		27573.00		360254.50Cr
11/11/20	11/11/20	WDL TFR INB IMPS/P2A/0316127 71184/XXXXXXXX832CORP 4597862162099 AT 99922 INTERNET BA		5000.00		355254.50Cr
11/11/20	11/11/20	DEP TFR INB Reversal of MOAD 4597862162099 AT 99922 INTERNET BA			5000.00	360254.50Cr
11/11/20	11/11/20	WDL TFR		5000.00		355254.50Cr
		CARRIED FORWARD :				3,55,254.50Cr

Statement Summary

Dr. Count 51 Cr. Count 23 6,22,859.50 9,54,708.52

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11/11/20	11/11/20	INB IMPS/P2A/0316127 72290/XXXXXXXX832CORP 4597865162096 AT 99922 INTERNET BA				
11/11/20	11/11/20	DEP TFR INB Reversal of MOAD 4597865162096 AT 99922 INTERNET BA			5000.00	360254.50Cr
11/11/20	11/11/20	WDL TFR INB IMPS/P2A/0316148 99868/XXXXXXXX832CORP 4597861162090 AT 99922 INTERNET BA		5000.00		355254.50Cr

11/11/20	11/11/20	DEP TFR INB Reversal of MOAD 4597861162090	5000.00	360254.50Cr
11/11/20	11/11/20	AT 99922 INTERNET BA ATM WDL	10000.00	350254.50Cr
13/11/20	13/11/20	ATM CASH 5905 IN FR ATM WDL	10000.00	340254.50Cr
16/11/20	16/11/20	ATM CASH 6694 IN FR WDL TFR	6000.00	334254.50Cr
17/11/20	17/11/20	INB IMPS/P2A/0321186 62078/XXXXXXXX832CORP 4597853162099 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/0322186 66302/XXXXXXXX832CORP	3500.00	330754.50Cr
CARRIED FORWARD :				3,30,754.50Cr

Statement Summary

Dr. Count 56 **Cr. Count 25** **6,57,359.50** **9,64,708.52**

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22/11/20	22/11/20	4597857162095 AT 99922 INTERNET BA POS ATM PURCH OTHPG 032707419241Ai 22/11/2020 032707419	588.82	330165.68Cr
24/11/20	24/11/20	241 POS ATM PURCH SBIPG 032930099920ai 24/11/2020 032930099	255.00	329910.68Cr
25/11/20	25/11/20	920 POS ATM PURCH OTHPG 033007849751IN 25/11/2020 033007849	615.50	329295.18Cr
26/11/20	26/11/20	751 POS ATM PURCH SBIPG VT9496224714IN 26/11/2020 VT9496224	329.40	328965.78Cr
01/12/20	01/12/20	714 ATM WDL	10000.00	318965.78Cr
01/12/20	01/12/20	ATM CASH 777 IN FR DEP TFR NEFT RBI337202491864 7 RBISOGOUPEP		116948.00
03/12/20	03/12/20	MORADABAD TREASU AT 04430 PAYMENT SYS WDL TFR SBILT031220202220522 33322944676 OF Mr. R AT 10644 AGCR ENCLAV	5100.00	430813.78Cr
08/12/20	08/12/20	ATM WDL	10000.00	420813.78Cr
10/12/20	10/12/20	ATM CASH 3214 IN FR DIRECT DR	17500.00	403313.78Cr
10/12/20	10/12/20	TRF TO 0039592571980 DIRECT DR TRF TO 0039474405737	705.00	402608.78Cr
CARRIED FORWARD :				4,02,608.78Cr

Statement Summary

Dr. Count 65 **Cr. Count 26** **7,02,453.22** **10,81,656.52**

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