

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code : 635
Branch Phone : 233554
IFSC : SBIN000635
MICR : 207002001

Name : ANIL KUMAR
ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH
Etah

Account No.: 33173457283
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/03/2021 Time : 18:15:58
Cleared Balance : 1,48,861.53Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 31/07/2013
Statement From : 01/04/2020 to 24/03/2021

E-mail :
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 :				715140.07Cr
04/04/20	04/04/20	ATM WDL		10000.00		705140.07Cr
04/04/20	04/04/20	ATM CASH 00950 2ND C			10000.00	715140.07Cr
04/04/20	04/04/20	REVERSE ATM WDL		10000.00		705140.07Cr
		ATM WDL				
		ATM CASH 00950 2ND C				
07/04/20	07/04/20	DEP TFR			96248.00	801388.07Cr
		NEFT RBI099206828848				
		3 RBISOGOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
11/04/20	11/04/20	ATM WDL		10000.00		791388.07Cr
11/04/20	11/04/20	ATM CASH 01020 2ND C				
		ATM WDL				
		ATM CASH 01020 2ND C				
16/04/20	16/04/20	CAS CASH CHEQUE	549497	45000.00		736388.07Cr
		PAID TO arawind kuma				
		AT 00635 ETAH MAIN				
		CR RT CHG 3 000 -				
19/04/20	19/04/20					
01/05/20	01/05/20	DEP TFR			97423.00	833811.07Cr
		NEFT RBI122208748999				
		6 RBISOGOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
02/05/20	02/05/20	CAS CASH CHEQUE	549499	33500.00		800311.07Cr
		CASH WITHDRAWAL BY C				
		AT 03388 ETAH CITY				
28/05/20	28/05/20	DEP TFR			79150.00	879461.07Cr
		NEFT AXISP0012258742				
		1 UTIB0000288				
		LICALLAHABAD				
		AT 04430 PAYMENT SYS				
31/05/20	31/05/20	CR RT CHG 2 750 -				
01/06/20	01/06/20	DEP TFR			97423.00	976884.07Cr
		NEFT RBI154201485238				
		6 RBISOGOUPEP				
		ETAH TREASURY				
		CARRIED FORWARD :				9,76,884.07Cr

Statement Summary

Dr. Count 6 Cr. Count 5 1,18,500.00 3,80,244.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Name : ANIL KUMAR
ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH
Etah

Account No.:33173457283
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 24/03/2021 Time : 18:15:58

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Limit : 0.00

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Int. Rate : 2.70 % p.a.

Nominee Name :

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Account Status : OPEN

Statement From : 01/04/2020 to 24/03/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				976884.07Cr
02/06/20	02/06/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE	549500	40000.00		936884.07Cr
14/06/20	14/06/20	CASH WITHDRAWAL BY C AT 00635 ETAH MAIN POS ATM PURCH OTHPOS031628 RA		2170.00		934714.07Cr
25/06/20	25/06/20	14/06/2020 031628 INTEREST CREDIT			5730.00	940444.07Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204605424 5 RBIS0GOUPEP			97423.00	1037867.07Cr
01/07/20	01/07/20	ETAH TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	549498	30000.00		1007867.07Cr
02/07/20	02/07/20	CASH WITHDRAWAL BY C AT 00635 ETAH MAIN CAS PRES CHQ	549501	18120.00		989747.07Cr
01/08/20	01/08/20	CBI EEUUDETAAH DEP TFR NEFT RBI214207780117 1 RBIS0GOUPEP			97423.00	1087170.07Cr
07/08/20	07/08/20	ETAH TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	549503	30000.00		1057170.07Cr
28/08/20	28/08/20	CASH WITHDRAWAL BY C AT 00635 ETAH MAIN DEBIT		148.75		1057021.32Cr
31/08/20	31/08/20	PAID TO ATMCard AMC CEMTEX DEP			1.25	1057022.57Cr
01/09/20	01/09/20	KF Cess Reversal AM CAS CASH CHEQUE	549504	50000.00		1007022.57Cr
01/09/20	01/09/20	CASH WITHDRAWAL BY C AT 00635 ETAH MAIN DEP TFR			97423.00	1104445.57Cr
		NEFT RBI245200835710 9 RBIS0GOUPEP ETAH TREASURY				
		CARRIED FORWARD :				11,04,445.57Cr

Statement Summary

Dr. Count 13 Cr. Count 10 2,88,938.75 6,78,244.25

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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 :				1104445.57Cr
25/09/20	25/09/20	AT 04430 PAYMENT SYS				
03/10/20	03/10/20	INTEREST CREDIT			7079.00	1111524.57Cr
		CAS CASH CHEQUE	549505	50000.00		1061524.57Cr
		CASH WITHDRAWAL BY C				
		AT 00635 ETAH MAIN			97423.00	1158947.57Cr
05/10/20	05/10/20	DEP TFR				
		NEFT RBI280205001833				
		3 RBIS0GOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
27/10/20	27/10/20	ATM WDL		10000.00		1148947.57Cr
		ATM CASH 03012 SOHAB				
		ATM WDL		6000.00		1142947.57Cr
28/10/20	28/10/20	ATM CASH 3731 SANGA				
		POS ATM PURCH		200.00		1142747.57Cr
30/10/20	30/10/20	QTHPOS861589 MO				
		30/10/2020 861589				
02/11/20	02/11/20	CAS CASH CHEQUE	549502	50000.00		1092747.57Cr
		CASH WITHDRAWAL BY C				
		AT 00635 ETAH MAIN			97423.00	1190170.57Cr
02/11/20	02/11/20	DEP TFR				
		NEFT RBI308208447675				
		0 RBIS0GOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
12/11/20	12/11/20	CAS PRES CHQ	549506	8418.00		1181752.57Cr
		CBI EEEUDETAAH				
19/11/20	19/11/20	ATM WDL		10000.00		1171752.57Cr
		ATM CASH 03241 2ND C				
		DEP TFR			20129.00	1191881.57Cr
01/12/20	01/12/20	NEFT RBI336202284109				
		1 RBIS0GOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
01/12/20	01/12/20	CAS CASH CHEQUE	549508	70000.00		1121881.57Cr
		CARRIED FORWARD :				11,21,881.57Cr

Statement Summary

Dr. Count 21

Cr. Count 14

4,93,556.75

9,00,298.25

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17/12/20	17/12/20	CASH WITHDRAWAL BY C				
		AT 00635 ETAH MAIN				
		ATM WDL		10000.00		1111881.57Cr
17/12/20	17/12/20	ATM CASH 03521 RAGHU				
		ATM WDL		10000.00		1101881.57Cr
23/12/20	23/12/20	ATM CASH 03521 RAGHU				
		CAS PRES CHQ	549507	500000.00		601881.57Cr
		CAB VINAY AGARWAL				
25/12/20	25/12/20	INTEREST CREDIT			7588.00	609469.57Cr
29/12/20	29/12/20	DEP TFR			17.98	609487.55Cr
		122867444737 IOC Ref				
		3199966105214				



30/12/20	30/12/20	AT 10521 DAU,RURAL B DEBIT		5000 00		604487 55Cr
01/01/21	01/01/21	CMP MANDATE DEBIT SB DEP TFR NEFT RBI001217725262 1 RBIS0GOUPEP			92423 00	696910 55Cr
05/01/21	05/01/21	ETAH TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	549515	35000 00		661910 55Cr
10/01/21	10/01/21	AT 00635 ETAH MAIN ATM WDL		10000 00		651910 55Cr
10/01/21	10/01/21	ATM CASH 10101 AGRA ATM WDL		10000 00		641910 55Cr
10/01/21	10/01/21	ATM CASH 10101 AGRA REVERSE ATM WDL			10000 00	651910 55Cr
10/01/21	10/01/21	REVERSE ATM WDL			10000 00	661910 55Cr
11/01/21	11/01/21	ATM WDL		10000 00		651910 55Cr
18/01/21	18/01/21	ATM CASH 4693 RAJA DEP TFR 1011746218028 IOC Re 3199971105217			17 98	651928 53Cr
27/01/21	27/01/21	AT 10521 DAU,RURAL B DEP TFR			77294 00	729222 53Cr
CARRIED FORWARD :						7,29,222.53Cr

Statement Summary

Dr. Count 29 Cr. Count 21 10,83,556.75 10,97,639.21

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01/02/21	01/02/21	NEFT RBI028211486042 2 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	336526	30000 00		699222 53Cr
01/02/21	01/02/21	AT 00635 ETAH MAIN DEP TFR NEFT RBI032212500445 3 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS			92423 00	791645 53Cr
09/02/21	09/02/21	WDL TFR transfer 10679467887 OF Mr A AT 00635 ETAH MAIN		425000 00		366645 53Cr
10/02/21	10/02/21	WDL TFR NEFT UTR NO: SBIN321 041813729 HDFC0001267 HDFC BAN SHCIL ESTAMPING UP AT 00635 ETAH MAIN		186400 00		180245 53Cr
10/02/21	10/02/21	DEP TFR NEFT			186400 00	366645 53Cr
10/02/21	10/02/21	AT 04430 PAYMENT SYS WDL TFR NEFT UTR NO: SBIN421 041968619 HDFC0001267 HDFC BAN SHCIL ESTAMPING UP L AT 00635 ETAH MAIN		186400 00		180245 53Cr
12/02/21	12/02/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00635 ETAH MAIN	336527	40000 00		140245 53Cr
CARRIED FORWARD :						1,40,245.53Cr

Statement Summary

Dr. Count 34 Cr. Count 23 19,51,356.75 13,76,462.21

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STATEMENT OF ACCOUNT

Name : ANIL KUMAR
ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH
Etah

Date : 24/03/2021 Time : 18:15:58
Cleared Balance : 1,48,861.53Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 31/07/2013
Statement From : 01/04/2020 to 24/03/2021

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Account No.:33173457283
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :
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 :				140245.53Cr
22/02/21	22/02/21	ATM WDL		10000.00		130245.53Cr
22/02/21	22/02/21	ATM CASH 10522 JHUSI		7000.00		123245.53Cr
22/02/21	22/02/21	ATM WDL				
22/02/21	22/02/21	ATM CASH 8061 NEAR			10000.00	133245.53Cr
23/02/21	23/02/21	REVERSE ATM WDL				116825.53Cr
23/02/21	23/02/21	CAS PRES CHQ	336528	16420.00		
23/02/21	23/02/21	CBI UPPCL				
23/02/21	23/02/21	ATM WDL		7000.00		109825.53Cr
24/02/21	24/02/21	ATM CASH 9149 NEAR				
24/02/21	24/02/21	DEP TFR			74505.00	184330.53Cr
24/02/21	24/02/21	NEFT RBI056216046253				
24/02/21	24/02/21	8 RBISOGOUPEP				
25/02/21	25/02/21	ETAH TREASURY				
25/02/21	25/02/21	AT 04430 PAYMENT SYS				
25/02/21	25/02/21	ATM WDL		5000.00		179330.53Cr
01/03/21	01/03/21	ATM CASH 10561 RAGHU				
01/03/21	01/03/21	DIRECT DR		21850.00		157480.53Cr
01/03/21	01/03/21	TRF TO 0039999455806				
02/03/21	02/03/21	CAS CASH CHEQUE	336529	30000.00		127480.53Cr
02/03/21	02/03/21	CASH WITHDRAWAL BY C				
02/03/21	02/03/21	AT 00635 ETAH MAIN				
03/03/21	03/03/21	DEP TFR			39516.00	166996.53Cr
03/03/21	03/03/21	NEFT RBI063217736952				
03/03/21	03/03/21	5 RBISOGOUPEP				
08/03/21	08/03/21	ETAH TREASURY				
08/03/21	08/03/21	AT 04430 PAYMENT SYS				
08/03/21	08/03/21	CAS PRES CHQ	549514	24260.00		142736.53Cr
22/03/21	22/03/21	IDB CURRENT A C NO				
22/03/21	22/03/21	DEP TFR			6125.00	148861.53Cr
22/03/21	22/03/21	NEFT RBI082210163563				
22/03/21	22/03/21	9 RBISOGOUPEP				
22/03/21	22/03/21	ETAH TREASURY				
22/03/21	22/03/21	AT 04430 PAYMENT SYS				
		CLOSING BALANCE :				1,48,861.53Cr

Statement Summary

Dr. Count 42 Cr. Count 27 20,72,886.75 15,06,608.21

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

*** END OF STATEMENT ***



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 JHUNSI
 JHUNSI, ALLAHABAD
 DIST:ALLAHABAD, UTTAR PRADESH
 211019
 Branch Code :5440
 Branch Phone :2658579
 IFSC : SBIN0005440
 MICR : 211002023
 Account No.:10679467887
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : ANIL KUMAR
 ANIL KUMAR
 B 17 JUDGES COLONY AGRA ROAD
 ETAH
 Etah

Date : 24/03/2021 Time : 18:15:35
 Cleared Balance : 25,909.44Cr
 +MOD Bal : 6,14,000 00Cr
 Limit : 0 00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 18/10/2003
 Statement From : 01/04/2020 to 24/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
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 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
19/04/20	19/04/20	CR RT CHG 3.000 -				
31/05/20	31/05/20	CR RT CHG 2.750 -				
25/06/20	25/06/20	INTEREST CREDIT			15728.00	2249462.44Cr
25/09/20	25/09/20	INTEREST CREDIT			15267.00	2264729.44Cr
18/12/20	18/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C	710797	40000.00		2224729.44Cr
		AT 00635 ETAH MAIN				
25/12/20	25/12/20	INTEREST CREDIT			15180.00	2239909.44Cr
09/02/21	09/02/21	DEP TFR transfer 33173457283 OF Mr. A AT 00635 ETAH MAIN			425000.00	2664909.44Cr
10/02/21	10/02/21	WDL TFR BT 37608157325 OF Mr. B AT 00635 ETAH MAIN		2525000.00		139909.44Cr
10/02/21	10/02/21	DEP TFR MARGIN MONEY EXCESS 37608157325 OF Mr. B AT 00635 ETAH MAIN			500000.00	639909.44Cr
28/02/21	28/02/21	SWEEP TFR DR TRF TO 0040040555402 TERM OF FD 0365D		614000.00		25909.44Cr
		CLOSING BALANCE :				25,909.44Cr

Statement Summary

Dr. Count 3 Cr. Count 5 31,79,000.00 9,71,175.00

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*** END OF STATEMENT ***

