

Enclosure-8

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAINPURI
 MISHRA COMPOUND STATION ROAD
 MAINPURI UTTAR PRADESH
 205001
 Branch Code :675
 Branch Phone :234419
 IFSC : SBIN000675
 MICR : 205002001
Account No.:11142253969
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : BANSH BAHADUR YADAV
 ch

0

Date : 17/03/2021 **Time :** 13:28:05
Cleared Balance : 4,42,048.81Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2005
Statement From : 01/11/2020 to 17/03/2021

E-mail :
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 :				431446.09Cr
✓ 18/02/21	18/02/21	WDL TFR NEFT UTR NO: SBIN521 049839233 HDFC0000120 HDFC BAN FAIR DEAL CARS PVT L AT 00675 MAINPURI		150000.00	✓	281446.09Cr
✓ 23/02/21	23/02/21	CAS PRES CHQ KBL FAIRDEAL CARS	834452	25000.00	✓	256446.09Cr
26/02/21	26/02/21	DEBIT		147.50		256298.59Cr
27/02/21	27/02/21	ATMCard AMC 510372* POS ATM PURCH OTHPG 193153 My		431.00		255867.59Cr
01/03/21	01/03/21	27/02/2021 193153 DIRECT DR		1000.00		254867.59Cr
02/03/21	02/03/21	TRF TO 0030413373925 DEP TFR NEFT RBI062217564552			156369.00	413236.59Cr
03/03/21	03/03/21	0 RBIS0GOUPEP MAINPURI TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT N06221142478753 6 HDFC0000240			203571.22	616807.81Cr
04/03/21	04/03/21	RELIANCE NIPPON AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00675 MAINPURI	320832	20000.00		596807.81Cr
06/03/21	06/03/21	CAS PRES CHQ	320831	100605.00		496202.81Cr
07/03/21	07/03/21	HDF RELIANCE NIPPO WDL TFR		598.00		495604.81Cr
07/03/21	07/03/21	UPI/DR/106622511715/ 5098082162093 AT 00675 MAINPURI WDL TFR		598.00		495006.81Cr
		CARRIED FORWARD :				4,95,006.81Cr

Statement Summary

Dr. Count 59 **Cr. Count 14** **14,82,406.47** **9,52,420.73**

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**STATE BANK OF INDIA**
MAINPURI
MISHRA COMPOUND STATION ROAD
MAINPURI UTTAR PRADESH
205001

Name : BANSI BAHADUR YADAV

ch

Branch Code :675
Branch Phone :234419
IFSC : SBIN0000675
MICR : 205002001

0

Account No.:11142253969

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Date : 17/03/2021

Time : 13:28:05

E-mail :

Cleared Balance : 4,42,048.81Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

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Account Status : OPEN

Statement From : 01/11/2020 to 17/03/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				495006.81Cr
		UPI/DR/106622524096/ 4898290162091 AT 00675 MAINPURI				
10/03/21	10/03/21	DEBIT		14278.00		480728.81Cr
10/03/21	10/03/21	CMP MANDATE DEBIT Bu DEBIT		14278.00		466450.81Cr
11/03/21	11/03/21	CMP MANDATE DEBIT Bu DEP TFR			598.00	467048.81Cr
12/03/21	12/03/21	UPI/CR/107012408767/ 5099031162096 AT 00675 MAINPURI WDL TFR		25000.00		442048.81Cr
		UPI/DR/107107286795/ 4898879162095 AT 00675 MAINPURI				
		CLOSING BALANCE :				4,42,048.81Cr

Statement Summary

Dr. Count 62

Cr. Count 15

15,35,962.47

9,53,018.73

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*** END OF STATEMENT ***