

Enclosure-6

STATEMENT OF ACCOUNT

Name : BANSH BAHADUR YADAV
ch

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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

STATE BANK OF INDIA
MAINPURI
MISHRA COMPOUND STATION ROAD
MAINPURI UTTAR PRADESH
205001
Branch Code :675
Branch Phone :234419
IFSC : SBIN0000675
MICR : 205002001
Account No.:11142253969
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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				291113.81Cr
15/12/20	15/12/20	WDL TFR UPI/DR/035017924993/ 5099420162094		1500.00		289613.81Cr
✓ 16/12/20	16/12/20	AT 00675 MAINPURI REMT THRU CHQ NEFT UTR NO: SBIN520 351727195 HDFC0000120 HDFC BAN MS FAIRDEAL CARS PVT	320828	21004.72	✓	268609.09Cr
25/12/20	25/12/20	INTEREST CREDIT			4487.00	273096.09Cr
28/12/20	28/12/20	CEMTEX DEP 20134096918 ITD TAX			540.00	273636.09Cr
28/12/20	28/12/20	WDL TFR UPI/DR/036322760248/ 5099331162096		360.00		273276.09Cr
28/12/20	28/12/20	AT 00675 MAINPURI DEP TFR UPI/CR/036322585567/ 4897697162099			9.00	273285.09Cr
28/12/20	28/12/20	AT 00675 MAINPURI DEP TFR UPI/CR/036322591686/ 4899325162090			6.00	273291.09Cr
28/12/20	28/12/20	AT 00675 MAINPURI DEP TFR UPI/CR/036322593279/ 5098211162090			13.00	273304.09Cr
28/12/20	28/12/20	AT 00675 MAINPURI DEP TFR UPI/CR/036322595547/ 5098827162090			11.00	273315.09Cr
28/12/20	28/12/20	AT 00675 MAINPURI WDL TFR UPI/DR/036322764871/ 5097554162096		400.00		272915.09Cr
		CARRIED FORWARD :				2,72,915.09Cr

Statement Summary

Dr. Count 31 Cr. Count 10 10,53,819.97 3,01,742.51

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

		UPI/DR/034117291111/ 5098087162098 AT 00675 MAINPURI				
08/12/20	08/12/20	CAS PRES CHQ	320825	40000.00		336914.30Cr
09/12/20	09/12/20	HDF BANSB USHA D CAS PRES CHQ	320827	12701.00		324213.30Cr
10/12/20	10/12/20	AXS LIC OF INDIA A DEP TFR			16000.00	340213.30Cr
10/12/20	10/12/20	UPI/CR/034535609269/ 4898972162099 AT 00675 MAINPURI				
10/12/20	10/12/20	DEBIT CMP MANDATE DEBIT Bu		14278.00		325935.30Cr
10/12/20	10/12/20	DEBIT CMP MANDATE DEBIT Bu		14278.00		311657.30Cr
11/12/20	11/12/20	DEP TFR INB Refund Manual EF 0098561005398 AT 99922 INTERNET BA			54.51	311711.81Cr
14/12/20	14/12/20	CAS PRES CHQ	320825	20000.00		291711.81Cr
14/12/20	14/12/20	HDF HDFC LIFE CENT WDL TFR		598.00		291113.81Cr
		UPI/DR/034910412719/ 5097546162096 AT 00675 MAINPURI				
		CARRIED FORWARD :				2,91,113.81Cr

Statement Summary

Dr. Count 27 **Cr. Count 4** **10,30,555.25** **2,96,676.51**

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