

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL LINES , DABRAI
 CIVIL LINES , DABRAI
 FIROZABAD,
 Branch Code : 4052
 Branch Phone : 285068
 IFSC:SBIN0004052
 MICR:283002007

MAHESH NAUTIYAL
 S/O MAMCHAND
 H NO 2 ST PETERS COLONY
 VAJEERPURA AGRA
 282002

Account No. : 10998858301
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I
Currency : INR

Date : 01/07/2021 Time : 15:51:22

E-mail :

Cleared Balance : 10,23,942.33Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Page No. : 1

Statement From 01/01/2021 to 01/07/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				939807.11
01/01/21	01/01/21	DEP TFR NEFT RBI001217613812 1 RBISOGOPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			149653.00	1089460.11
07/01/21	07/01/21	DEBIT 000000 SBI 0000000039		6037.82		1083422.29
13/01/21	13/01/21	CAS PRES CHQ ALB UPOWERCORPORA	058116	25537.00		1057885.29
15/01/21	15/01/21	CAS PRES CHQ UBI MAHESH NAUTIYA	058117	10000.00		1047885.29
18/01/21	18/01/21	DEP TFR NEFT RBI019210367402 8 RBISOGOPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			11000.00	1036885.29
21/01/21	21/01/21	WDL TFR INB SIP - SBI Direct 30652435426 OF KOTAK AT 99922 INTERNET BA		3000.00		1033885.29
25/01/21	25/01/21	DEBIT 00000000000000000000		2000.00		1031885.29
01/02/21	01/02/21	DEP TFR NEFT RBI032212265380 6 RBISOGOPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			149653.00	1203538.29
01/02/21	01/02/21	DEBIT 00000000000000000000		2000.00		1201538.29
02/02/21	02/02/21	CAS PRES CHQ INB ARCHANAGAUAND	058118	100000.00		1101538.29
15/02/21	15/02/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	058119	10000.00		1091538.29
21/02/21	21/02/21	WDL TFR		3000.00		1088538.29
		CARRIED FORWARD :				10,88,538.33Cr

Statement Summary

Dr. Count

Cr. Count

1,61,574.82

3,10,306.00

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Statement From 01/01/2021 to 01/07/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1088538.30
		INB SIP - SBI Direct 30652435426 OF KOTAK AT 99922 INTERNET BA				
27/02/21	25/02/21	DEBIT 00000000000000000000		2000.00		1086538.30
01/03/21	01/03/21	DEBIT 00000000000000000000		2000.00		1084538.30
01/03/21	01/03/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	058120	40000.00		1044538.30
01/03/21	01/03/21	DEP TFR NEFT RBI062217509967 0 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			69653.00	1114191.30
06/03/21	06/03/21	DEP TFR NEFT RBI066218181944 9 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			5711.00	1119902.30
06/03/21	06/03/21	DEP TFR NEFT RBI066218181883 5 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			4422.00	1124324.30
09/03/21	09/03/21	CAS PRES CHQ INB UPOWERCORPORA	058121	2156.00		1122168.30
10/03/21	10/03/21	DEP TFR NEFT RBI070218727465 3 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			24000.00	1146168.30
10/03/21	10/03/21	DEBIT PMSBY UPTO 31-05-21		12.00		1146156.30
18/03/21	18/03/21	CAS PRES CHQ	058122	10000.00		1136156.30
		CARRIED FORWARD :				11,36,156.330

Statement Summary
 Dr. Count 15

Cr. Count 7

2,17,742.82

4,14,092.00

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Statement From 01/01/2021 to 01/07/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1136156.31
17/03/21	18/03/21	INB ISHANAUTIYAL DEP TFR NEFT RBI078219559991 9 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			1000.00	1137156.31
21/03/21	21/03/21	WDL TFR INB SIP - SBI Direct 30652435426 OF KOTAK AT 99922 INTERNET BA		3000.00		1134156.31
25/03/21	25/03/21	DEBIT 00000000000000000000		2000.00		1132156.31
25/03/21	25/03/21	INTEREST CREDIT			7394.00	1139550.31
30/03/21	30/03/21	DEBIT 00000000000000000000		2000.00		1137550.31
03/04/21	03/04/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04052 CIVIL LINES	058124	25000.00		1112550.31
05/04/21	05/04/21	CAS PRES CHQ INB ARCHANAGAUAND	058123	50000.00		1062550.31
12/04/21	12/04/21	DEP TFR NEFT RBI103213641167 1 RBISOGOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			159653.00	1222203.31
21/04/21	21/04/21	WDL TFR INB SIP - SBI Direct 30652435426 OF KOTAK AT 99922 INTERNET BA		3000.00		1219203.31
23/04/21	23/04/21	INTEREST CREDIT CR INT DB T-1096/C-1461/ RATE CH 97.62-97.62		2383.00	2383.00	1216820.31
23/04/21	23/04/21	ACCOUNT MAI 5.4000 -				1219203.31
		CARRIED FORWARD :				12,19,203.33C

Statement Summary
Dr. Count 22

Cr. Count 11

3,05,125.82

5,84,522.00

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		BROUGHT FORWARD :				1219203.30
16/04/21	26/04/21	DEBIT 00000000000000000000		2000.00		1217203.30
30/04/21	30/04/21	CAS PRES CHQ INB MAHESHNAUTIYAL	058131	100000.00		1117203.30
30/04/21	30/04/21	DEBIT 00000000000000000000		2000.00		1115203.30
01/05/21	01/05/21	CAS PRES CHQ AXS LIFE INSURANCE	058134	62677.00		1052526.30
03/05/21	03/05/21	DEP TFR NEFT RBI124217148416 5 RBISOCOUPEP FIROZABAD TREASU AT 04430 PAYMENT SYS			159653.00	1212179.30
15/05/21	15/05/21	CAS CASH CHEQUE PAID TO RAM NIWAS AT 04052 CIVIL LINES	058135	40000.00		1172179.30
16/05/21	16/05/21	WDL TFR PMSBY RENEWAL 4899270105211 AT 10521 DAU,RURAL B		12.00		1172167.30
21/05/21	21/05/21	WDL TFR INB SIP - SBI Direct 30652435426 OF KOTAK AT 99922 INTERNET BA		3000.00		1169167.30
25/05/21	25/05/21	DEBIT 00000000000000000000		2000.00		1167167.30
25/05/21	25/05/21	WDL TFR proc fees for car lo 40192774362 OF Mr. M AT 11505 USAINI		3068.00		1164099.30
27/05/21	27/05/21	CAS CASH CHEQUE PAID TO ANIL KUMAR AT 04052 CIVIL LINES	058136	12500.00		1151599.30
31/05/21	31/05/21	DEBIT 00000000000000000000		2000.00		1149599.30
		CARRIED FORWARD :				11,49,599.33Cr

Statement Summary
 Dr. Count 33

Cr. Count 12

5,34,382.82

7,44,175.00

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1149599.30
01/06/21	01/06/21	CAS PRES CHQ	058138	45000.00		1104599.30
		INB ARCHANAGAU RAND				
01/06/21	01/06/21	DEP TFR			160653.00	1265252.30
		NEFT RBI152210363134				
		6 RBISOGUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
01/06/21	04/06/21	CAS PRES CHQ	058137	47548.00		1217704.30
		IDB LIC CBO 2 A C				
21/06/21	21/06/21	WDL TFR		3000.00		1214704.30
		INB SIP - SBI Direct				
		30652435426 OF KOTAK				
		AT 99922 INTERNET BA				
23/06/21	23/06/21	CAS PRES CHQ	058140	100000.00		1114704.30
		INB MAHESHNAUTIYAL				
25/06/21	25/06/21	DIRECT DR		10083.00		1104621.30
		TRF TO 0040192774362				
23/06/21	25/06/21	DEBIT		2000.00		1102621.30
		00000000000000000000				
25/06/21	25/06/21	INTEREST CREDIT			8001.00	1110622.30
29/06/21	29/06/21	CAS PRES CHQ	058141	45000.00		1065622.30
		INB ARCHANAGAU RAND				
30/06/21	30/06/21	DEBIT		2000.00		1063622.30
		00000000000000000000				
01/07/21	01/07/21	CAS PRES CHQ	058139	200333.00		863289.30
		IDB LIC CBO 2 A C				
01/07/21	01/07/21	DEP TFR			160653.00	1023942.30
		NEFT RBI182214911315				
		3 RBISOGUPEP				
		FIROZABAD TREASU				
		AT 04430 PAYMENT SYS				
		CLOSING BALANCE :				10,23,942.33Cr

Statement Summary

Dr. Count 42

Cr. Count 15

9,89,346.82

10,73,482.00

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***** END OF STATEMENT *****