

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ADB BAHRAICH
PANI TANKI CHAURAHA
BAHRAICH UTTAR PRADESH
271801
Branch Code :5977
Branch Phone :232023
IFSC : SBIN0005977
MICR : 271002002

Name : Mr. DHARMENDRA KUMAR YADAV
46 A, SARASWATIPURUM
GOMTI NAGAR EXTN
LUCKNOW
Lucknow

Account No.:30442252340
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 20/09/2021

Time : 17:11:00

E-mail : dk88yadav@gmail.com

Cleared Balance : 2,04,884.21Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 30/07/2008

Account Status : OPEN

Statement From : 01/07/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				63093.91Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204575270 0 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			77856.00	140949.91Cr
01/07/20	01/07/20	WDL TFR Car loan 31027975670 OF Miss. AT 11643 GOMTINAGAR		50000.00		90949.91Cr
01/07/20	01/07/20	WDL TFR INB IMPS/P2A/0183189 05359/XXXXXXXX989ICIC 4597863162098 AT 99922 INTERNET BA		10000.00		80949.91Cr
15/07/20	15/07/20	DEP TFR NEFT RBI198206656829 6 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			10398.00	91347.91Cr
17/07/20	17/07/20	DEP TFR IMPS019914067362 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAB000509181796			1.00	91348.91Cr
20/07/20	20/07/20	INTEREST CREDIT CR INT DB NEW BRANCH : = 05977		141.00	141.00	91489.91Cr 91348.91Cr
26/07/20	26/07/20	WDL TFR INB IMPS/P2A/0208219 02026/XXXXXXXX989ICIC 4597884162093 AT 99922 INTERNET BA		10000.00		81348.91Cr
		CARRIED FORWARD :				81,348.91Cr

Statement Summary

Dr. Count 4

Cr. Count 4

70,141.00

88,396.00

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271801
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MICR : 271002002
Account No.:30442252340
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : dk88yadav@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				81348.91Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207893846 4 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			77856.00	159204.91Cr
02/08/20	02/08/20	WDL TFR INB IMPS/P2A/0215187 31411/XXXXXXXX989ICIC 4597885162092 AT 99922 INTERNET BA		10000.00		149204.91Cr
03/08/20	03/08/20	WDL TFR SBILT030820200001469 31027975670 OF Mrs. AT 05977 ADB BAHRAIC DEBIT		30000.00		119204.91Cr
10/08/20	10/08/20	00000000000000000000 DEBIT		1000.00		118204.91Cr
10/08/20	10/08/20	00000000000000000000 DEBIT		2000.00		116204.91Cr
13/08/20	13/08/20	WDL TFR INB IMPS/P2A/0226188 22270/XXXXXXXX989ICIC 4597869162092 AT 99922 INTERNET BA		10000.00		106204.91Cr
28/08/20	28/08/20	WDL TFR INB IMPS/P2A/0241228 69923/XXXXXXXX989ICIC 4597872162097 AT 99922 INTERNET BA		10000.00		96204.91Cr
01/09/20	01/09/20	DEP TFR			77856.00	174060.91Cr
		CARRIED FORWARD :				1,74,060.91Cr

Statement Summary

Dr. Count 10 Cr. Count 6 1,33,141.00 2,44,108.00

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01/09/20	01/09/20	NEFT RBI245200915231 0 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR SBILT010920201611404 31027975670 OF Mrs. AT 05977 ADB BAHRAIC		70000.00		104060.91Cr
04/09/20	04/09/20	WDL TFR INB IMPS/P2A/0247238 50186/XXXXXXXX989ICIC 4597873162096 AT 99922 INTERNET BA		10000.00		94060.91Cr
09/09/20	09/09/20	WDL TFR INB IMPS/P2A/0253155 53428/XXXXXXXX989ICIC 4597863162098		5000.00		89060.91Cr



10/09/20	10/09/20	AT 99922 INTERNET BA DEBIT 00000000000000000000	1000.00		88060.91Cr
10/09/20	10/09/20	DEBIT 00000000000000000000	2000.00		86060.91Cr
15/09/20	15/09/20	POS ATM PURCH OTHPOS023994 Gu 15/09/2020 023994	1290.00		84770.91Cr
17/09/20	17/09/20	CEMTEX DEP 00000011643 150		9.68	84780.59Cr
25/09/20	25/09/20	INTEREST CREDIT		638.00	85418.59Cr
29/09/20	29/09/20	WDL TFR INB IMPS/P2A/0273085 45362/XXXXXXXX989ICIC	5000.00		80418.59Cr
CARRIED FORWARD :					80,418.59Cr

Statement Summary

Dr. Count 17

Cr. Count 8

2,27,431.00

2,44,755.68

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01/10/20	01/10/20	4597857162095 AT 99922 INTERNET BA DEP TFR NEFT RBI276204611527 9 RBIS0GOUPEP		77856.00	158274.59Cr
01/10/20	01/10/20	BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR SBILT011020202005585 31027975670 OF Mrs. AT 05977 ADB BAHRAIC	60000.00		98274.59Cr
05/10/20	05/10/20	WDL TFR INB IMPS/P2A/0279169 49730/XXXXXXXX989ICIC 4597855162097 AT 99922 INTERNET BA	10000.00		88274.59Cr
05/10/20	05/10/20	WDL TFR INB IMPS/P2A/0279179 82241/XXXXXXXX989ICIC 4597851162091	9000.00		79274.59Cr
12/10/20	12/10/20	AT 99922 INTERNET BA DEBIT 00000000000000000000	2000.00		77274.59Cr
12/10/20	12/10/20	DEBIT 00000000000000000000	1000.00		76274.59Cr
20/10/20	20/10/20	ATM WDL ATM CASH 1599 SBI A	9000.00		67274.59Cr
20/10/20	20/10/20	ATM WDL ATM CASH 1600 SBI A	6000.00		61274.59Cr
20/10/20	20/10/20	DEP TFR NEFT RBI295206926600 6 RBIS0GOUPEP BAHRAICH TREASUR		6000.00	67274.59Cr
CARRIED FORWARD :					67,274.59Cr

Statement Summary

Dr. Count 24

Cr. Count 10

3,24,431.00

3,28,611.68

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Account No.:30442252340
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E-mail : dk88yadav@gmail.com

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 :				67274.59Cr
02/11/20	02/11/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI307208107949 3 RBISOGUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			77856.00	145130.59Cr
02/11/20	02/11/20	WDL TFR INB Life Insurance C 3199580162096 AT 99922 INTERNET BA DEBIT		132653.02		12477.57Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		1000.00		11477.57Cr
10/11/20	10/11/20	00000000000000000000 DEBIT		2000.00		9477.57Cr
23/11/20	23/11/20	WDL TFR INB IMPS/P2A/0328127 74374/XXXXXXXX989ICIC 4597854162098 AT 99922 INTERNET BA DEP TFR NEFT RBI336202043609		1500.00		7977.57Cr
01/12/20	01/12/20	2 RBISOGUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS CEMTEX DEP 20126647062 ITD TAX WDL TFR			77856.00	85833.57Cr
02/12/20	02/12/20	INB IMPS/P2A/0342229 26724/XXXXXXXX989ICIC 4597855162097 AT 99922 INTERNET BA			600.00	86433.57Cr
07/12/20	07/12/20			4000.00		82433.57Cr
		CARRIED FORWARD :				82,433.57Cr

Statement Summary

Dr. Count 29

Cr. Count 13

4,65,584.02

4,84,923.68

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 Account No.:30442252340
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail : dk88yadav@gmail.com
 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 :				82433.57Cr
08/12/20	08/12/20	POS ATM PURCH OTHPOS362232 NA		1720.00		80713.57Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		1000.00		79713.57Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		2000.00		77713.57Cr
11/12/20	11/12/20	WDL TFR INB IMPS/P2A/0346215 47893/XXXXXXXX406BARB		100.00		77613.57Cr
15/12/20	15/12/20	4597874162095 AT 99922 INTERNET BA WDL TFR		10000.00		67613.57Cr
16/12/20	16/12/20	INB IMPS/P2A/0350199 66164/XXXXXXXX406BARB 4597856162096 AT 99922 INTERNET BA		2020.00		65593.57Cr
19/12/20	19/12/20	POS ATM PURCH OTHPOS908531 GA			15.15	65608.72Cr
21/12/20	21/12/20	16/12/2020 908531 CEMTEX DEP 00000011643 161 WDL TFR		10000.00		55608.72Cr
22/12/20	22/12/20	INB IMPS/P2A/0356236 65497/XXXXXXXX989ICIC 4597858162094 AT 99922 INTERNET BA WDL TFR		10000.00		45608.72Cr
		CARRIED FORWARD :				45,608.72Cr

Statement Summary

Dr. Count 37 Cr. Count 14 5,02,424.02 4,84,938.83

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22/12/20	22/12/20	INB IMPS/P2A/0357206 38791/XXXXXXXX989ICIC 4597859162093 AT 99922 INTERNET BA WDL TFR		10000.00		35608.72Cr
24/12/20	24/12/20	INB IMPS/P2A/0357206 39317/XXXXXXXX989ICIC 4597858162094 AT 99922 INTERNET BA		1090.00		34518.72Cr
25/12/20	25/12/20	POS ATM PURCH OTHPOS603699 SR 24/12/2020 603699 POS ATM PURCH		4500.00		30018.72Cr
25/12/20	25/12/20	SBIP0S003001624032BA 25/12/2020 003001624 032			360.00	30378.72Cr
27/12/20	27/12/20	INTEREST CREDIT POS ATM PURCH		800.00		29578.72Cr



		OTHPOS046028 D		
27/12/20	27/12/20	27/12/2020 046028	10000.00	19578.72Cr
		ATM WDL		
29/12/20	29/12/20	ATM CASH 03621 SANJA	10000.00	9578.72Cr
		ATM WDL		
		ATM CASH 03641 AMRIS		
29/12/20	29/12/20	POS ATM PURCH	2400.00	7178.72Cr
		OTHPOS460367 KA		
01/01/21	01/01/21	29/12/2020 460367		
		CEMTEX DEP	8.18	7186.90Cr
		00000011643 241		
		CARRIED FORWARD :		7,186.90Cr

Statement Summary

Dr. Count 44

Cr. Count 16

5,41,214.02

4,85,307.01

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 46 A, SARASWATIPURUM
 GOMTI NAGAR EXTN
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 Date : 20/09/2021
 Cleared Balance : 2,04,884.21Cr
 +MOD Bal : 0.00
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STATE BANK OF INDIA

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7186.90Cr
01/01/21	01/01/21	DEP TFR NEFT RBI002218135668 2 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS CEMTEX DEP			77856.00	85042.90Cr
02/01/21	02/01/21	00000011643 271 WDL TFR INB IMPS/P2A/1003139 92263/XXXXXXXX989ICIC 4597885162092		1000.00	6.00	85048.90Cr
03/01/21	03/01/21	AT 99922 INTERNET BA WDL TFR SBILT040120211449222 38109944071 OF Mr. D AT 05977 ADB BAHRAIC		4000.00		80048.90Cr
04/01/21	04/01/21	WDL TFR SBILT040120211452274 38109944071 OF Mr. D AT 05977 ADB BAHRAIC		10000.00		70048.90Cr
05/01/21	05/01/21	ATM WDL ATM CASH 10051 CIVIL		10000.00		60048.90Cr
07/01/21	07/01/21	WDL TFR SBILT070120211828028 38109944071 OF Mr. D AT 05977 ADB BAHRAIC		5000.00		55048.90Cr
08/01/21	08/01/21	POS ATM PURCH OTHPOS584042 IN		1100.00		53948.90Cr
08/01/21	08/01/21	08/01/2021 584042 POS ATM PURCH SBIPOS003037906168FU 08/01/2021 003037906 168		3264.50		50684.40Cr
		CARRIED FORWARD :				50,684.40Cr

Statement Summary

Dr. Count 51

Cr. Count 18

5,75,578.52

5,63,169.01

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E-mail : dk88yadav@gmail.com
 Uncleared Amount : 0.00
 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 :				50684.40Cr
08/01/21	08/01/21	POS ATM PURCH OTHPOS654352 IN		4999.00		45685.40Cr
09/01/21	09/01/21	08/01/2021 654352 POS ATM PURCH OTHPOS759632 NA		2020.00		43665.40Cr
11/01/21	11/01/21	09/01/2021 759632 DEBIT		2000.00		41665.40Cr
11/01/21	11/01/21	00000000000000000000 DEBIT		1000.00		40665.40Cr
13/01/21	13/01/21	00000000000000000000 CEMTEX DEP 00000011643 080			8.25	40673.65Cr
22/01/21	22/01/21	ATM WDL		10000.00		30673.65Cr
22/01/21	22/01/21	ATM CASH 10221 GURU ATM WDL		5000.00		25673.65Cr
23/01/21	23/01/21	ATM CASH 10221 GURU POS ATM PURCH OTHPOS915286 HP		1210.85		24462.80Cr
24/01/21	24/01/21	23/01/2021 915286 POS ATM PURCH OTHPOS673307 NA		1020.00		23442.80Cr
26/01/21	26/01/21	24/01/2021 673307 POS ATM PURCH OTHPOS062876 MO		2020.00		21422.80Cr
29/01/21	29/01/21	26/01/2021 062876 CEMTEX DEP			15.15	21437.95Cr
01/02/21	01/02/21	00000011643 260 DEP TFR NEFT RBI032212557819 4 RBISOGUPEP BAHRAICH TREASUR			77856.00	99293.95Cr
		CARRIED FORWARD :				99,293.95Cr

Statement Summary

Dr. Count 60

Cr. Count 21

6,04,848.37

6,41,048.41

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				99293.95Cr
03/02/21	03/02/21	AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/1034177 14002/XXXXXXXX989ICIC 4597862162099		10000.00		89293.95Cr
03/02/21	03/02/21	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1034197 84785/XXXXXXXX989ICIC 4597861162090		5000.00		84293.95Cr
03/02/21	03/02/21	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1034197 88652/XXXXXXXX989ICIC 4597862162099		4000.00		80293.95Cr
08/02/21	08/02/21	AT 99922 INTERNET BA DEP TFR NEFT RBI040213809334 6 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			30842.00	111135.95Cr
10/02/21	10/02/21	DEBIT 00000000000000000000		1000.00		110135.95Cr
10/02/21	10/02/21	DEBIT 00000000000000000000		2000.00		108135.95Cr
13/02/21	13/02/21	POS ATM PURCH OTHPOS503219 IN 13/02/2021 503219		1330.00		106805.95Cr
13/02/21	13/02/21	POS ATM PURCH		1320.00		105485.95Cr
		CARRIED FORWARD :				1,05,485.95Cr

Statement Summary

Dr. Count 67 Cr. Count 22 6,29,498.37 6,71,890.41

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Currency : INR

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Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				115821.21Cr
06/04/21	06/04/21	DEP TFR NEFT RBI097212714918 4 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR			75856.00	191677.21Cr
07/04/21	07/04/21	SBILT070420211403058 38109944071 OF Mr. D AT 05977 ADB BAHRAIC WDL TFR		25000.00		166677.21Cr
09/04/21	09/04/21	INB IMPS/P2A/1099177 79896/XXXXXXXX989ICIC 4597874162095 AT 99922 INTERNET BA WDL TFR		10000.00		156677.21Cr
09/04/21	09/04/21	INB IMPS/P2A/1099177 80968/XXXXXXXX989ICIC 4597873162096 AT 99922 INTERNET BA WDL TFR		10000.00		146677.21Cr
10/04/21	10/04/21	INB IMPS/P2A/1100005 16222/XXXXXXXX989ICIC 4597877162092 AT 99922 INTERNET BA WDL TFR		10000.00		136677.21Cr
11/04/21	11/04/21	INB IMPS/P2A/1101107 46997/XXXXXXXX989ICIC 4597883162094 AT 99922 INTERNET BA WDL TFR		10000.00		126677.21Cr
		CARRIED FORWARD :				1,26,677.21Cr

Statement Summary

Dr. Count 5 Cr. Count 1 65,000.00 75,856.00

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

Name : Mr. DHARMENDRA KUMAR YADAV
46 A, SARASWATIPURUM
GOMTI NAGAR EXTN
LUCKNOW
Lucknow

Date : 20/09/2021 Time : 17:12:15

Cleared Balance : 2,04,884.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 30/07/2008

Statement From : 01/04/2021 to 20/09/2021

STATE BANK OF INDIA

ADB BAHRAICH
PANI TANKI CHAURAHA
BAHRAICH UTTAR PRADESH
271801
Branch Code :5977
Branch Phone :232023
IFSC : SBIN0005977
MICR : 271002002

Account No.:30442252340

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : dk88yadav@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				126677.21Cr
12/04/21	12/04/21	DEBIT 00000000000000000000		2000.00		124677.21Cr
12/04/21	12/04/21	DEBIT 00000000000000000000		1000.00		123677.21Cr
17/04/21	17/04/21	ATM WDL		10000.00		113677.21Cr
17/04/21	17/04/21	ATM CASH 11071 CIVIL ATM WDL		10000.00		103677.21Cr
17/04/21	17/04/21	ATM CASH 11071 CIVIL WDL TFR		10000.00		93677.21Cr
		INB IMPS/P2A/1107196 97250/XXXXXX989ICIC 4597878162091 AT 99922 INTERNET BA WDL TFR		10000.00		83677.21Cr
04/05/21	04/05/21	INB IMPS/P2A/1124195 95468/XXXXXX989ICIC 4597859162093 AT 99922 INTERNET BA DEP TFR			75856.00	159533.21Cr
07/05/21	07/05/21	NEFT RBI128218656680 9 RBISOGUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS		1000.00		158533.21Cr
10/05/21	10/05/21	DEBIT 00000000000000000000		2000.00		156533.21Cr
10/05/21	10/05/21	DEBIT 00000000000000000000		10000.00		146533.21Cr
23/05/21	23/05/21	WDL TFR SBILT230520211245489 38109944071 OF Mr. D AT 05977 ADB BAHRAIC				1,46,533.21Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 14

Cr. Count 2

1,21,000.00

1,51,712.00

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

Name : Mr. DHARMENDRA KUMAR YADAV
 46 A, SARASWATIPURUM
 GOMTI NAGAR EXTN
 LUCKNOW
 Lucknow
 Date : 20/09/2021 Time : 17:12:15
 Cleared Balance : 2,04,884.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 30/07/2008
 Statement From : 01/04/2021 to 20/09/2021

STATE BANK OF INDIA
 ADB BAHRAICH
 PANI TANKI CHAURAHA
 BAHRAICH UTTAR PRADESH
 271801
 Branch Code :5977
 Branch Phone :232023
 IFSC : SBIN0005977
 MICR : 271002002
 Account No.:30442252340
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail : dk88yadav@gmail.com
 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 :				146533.21Cr
23/05/21	23/05/21	WDL TFR SBILT230520211248328 38109944071 OF Mr. D AT 05977 ADB BAHRAIC		14000.00		132533.21Cr
23/05/21	23/05/21	WDL TFR SBILT230520211252467 38109944071 OF Mr. D AT 05977 ADB BAHRAIC		18000.00		114533.21Cr
01/06/21	01/06/21	DEP TFR NEFT RBI153210704231 5 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			75856.00	190389.21Cr
01/06/21	01/06/21	WDL TFR INB IMPS/P2A/1152155 35430/XXXXXXXX989ICIC 4597860162090		10000.00		180389.21Cr
03/06/21	03/06/21	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1154155 79724/XXXXXXXX989ICIC		10000.00		170389.21Cr
03/06/21	03/06/21	4597868162093 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1154156 15692/XXXXXXXX989ICIC		10000.00		160389.21Cr
09/06/21	09/06/21	4597868162093 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1160139 10377/XXXXXXXX989ICIC		10000.00		150389.21Cr
		CARRIED FORWARD :				1,50,389.21Cr

Statement Summary

Dr. Count 20 Cr. Count 3 1,93,000.00 2,27,568.00
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

10/06/21	10/06/21	4597863162098 AT 99922 INTERNET BA DEBIT 00000000000000000000		1000.00		149389.21Cr
10/06/21	10/06/21	DEBIT 00000000000000000000		2000.00		147389.21Cr
18/06/21	18/06/21	WDL TFR INB IMPS/P2A/1169089 27319/XXXXXXXX989ICIC 4597875162094		6000.00		141389.21Cr
25/06/21	25/06/21	AT 99922 INTERNET BA INTEREST CREDIT			894.00	142283.21Cr
01/07/21	01/07/21	DEP TFR NEFT RBI182215015744 4 RBIS0GOUPEP			75856.00	218139.21Cr



05/07/21	05/07/21	BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/1186189 62420/XXXXXXXX989ICIC 4597854162098	10000.00	208139.21Cr
05/07/21	05/07/21	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1186195 02527/XXXXXXXX989ICIC 4597854162098	8000.00	200139.21Cr
12/07/21	12/07/21	AT 99922 INTERNET BA DEBIT CMP SBIMF SIP -2442	2000.00	198139.21Cr
CARRIED FORWARD :				1,98,139.21Cr

Statement Summary

Dr. Count 26 Cr. Count 5 2,22,000.00 3,04,318.00

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

Name : Mr. DHARMENDRA KUMAR YADAV
46 A, SARASWATIPURUM
GOMTI NAGAR EXTN
LUCKNOW
Lucknow

Date : 20/09/2021 Time : 17:12:15
Cleared Balance : 2,04,884.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 30/07/2008
Statement From : 01/04/2021 to 20/09/2021

STATE BANK OF INDIA

ADB BAHRAICH
PANI TANKI CHAURAHA
BAHRAICH UTTAR PRADESH
271801
Branch Code :5977
Branch Phone :232023
IFSC : SBIN005977
MICR : 271002002

Account No.:30442252340
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : dk88yadav@gmail.com

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 :				198139.21Cr
12/07/21	12/07/21	DEBIT		1000.00		197139.21Cr
13/07/21	13/07/21	CMP SBIMF SIP -2442 WDL TFR INB IMPS/P2A/1194186 14538/XXXXXXXX406BARB 4597857162095 AT 99922 INTERNET BA		5000.00		192139.21Cr
18/07/21	18/07/21	POS ATM PURCH OTHPOS792564 NA 18/07/2021 792564		1720.00		190419.21Cr
23/07/21	23/07/21	ATM WDL		9000.00		181419.21Cr
23/07/21	23/07/21	ATM CASH 2130 SBI P		9000.00		172419.21Cr
03/08/21	03/08/21	ATM WDL ATM CASH 2131 SBI P DEP TFR			75856.00	248275.21Cr
06/08/21	06/08/21	NEFT RBI216210012067 9 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/1218165 15748/XXXXXXXX989ICIC 4597873162096 AT 99922 INTERNET BA		10000.00		238275.21Cr
06/08/21	06/08/21	WDL TFR INB IMPS/P2A/1218175 66810/XXXXXXXX406BARB 4597873162096 AT 99922 INTERNET BA		20000.00		218275.21Cr
		CARRIED FORWARD :				2,18,275.21Cr

Statement Summary

Dr. Count 33

Cr. Count 6

2,77,720.00

3,80,174.00

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

Name : Mr. DHARMENDRA KUMAR YADAV
46 A, SARASWATIPURUM
GOMTI NAGAR EXTN
LUCKNOW
Lucknow

Date : 20/09/2021 Time : 17:12:15
Cleared Balance : 2,04,884.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 30/07/2008
Statement From : 01/04/2021 to 20/09/2021

STATE BANK OF INDIA
ADB BAHRAICH
PANI TANKI CHAURAHA
BAHRAICH UTTAR PRADESH
271801
Branch Code :5977
Branch Phone :232023
IFSC : SBIN0005977
MICR : 271002002
Account No.:30442252340
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : dk88yadav@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 :				218275.21Cr
06/08/21	06/08/21	ATM WDL		10000.00		208275.21Cr
06/08/21	06/08/21	ATM CASH 8605 SBI P		10000.00		198275.21Cr
06/08/21	06/08/21	ATM WDL		10000.00		188275.21Cr
06/08/21	06/08/21	ATM CASH 8607 SBI P		10000.00		188275.21Cr
		WDL TFR		10000.00		188275.21Cr
		INB IMPS/P2A/1218186				
		38412/XXXXXXXX989ICIC				
		4597874162095				
10/08/21	10/08/21	AT 99922 INTERNET BA		2000.00		186275.21Cr
		DEBIT				
		CMP SBIMF SIP -2442		1000.00		185275.21Cr
10/08/21	10/08/21	DEBIT				
		CMP SBIMF SIP -2442		10000.00		175275.21Cr
21/08/21	21/08/21	WDL TFR		10000.00		175275.21Cr
		INB IMPS/P2A/1233157				
		15165/XXXXXXXX989ICIC				
		4597880162096				
27/08/21	27/08/21	AT 99922 INTERNET BA		10000.00		165275.21Cr
		WDL TFR				
		INB IMPS/P2A/1239189				
		52296/XXXXXXXX989ICIC				
		4597873162096				
28/08/21	28/08/21	AT 99922 INTERNET BA		10000.00		155275.21Cr
		WDL TFR				
		INB IMPS/P2A/1240205				
		18557/XXXXXXXX989ICIC				
		4597876162093				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,55,275.21Cr

Statement Summary

Dr. Count 41 Cr. Count 6 3,40,720.00 3,80,174.00

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

Name : Mr. DHARMENDRA KUMAR YADAV
46 A, SARASWATIPURUM
GOMTI NAGAR EXTN
LUCKNOW
Lucknow

Date : 20/09/2021 Time : 17:12:15
Cleared Balance : 2,04,884.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 30/07/2008
Statement From : 01/04/2021 to 20/09/2021

STATE BANK OF INDIA

ADB BAHRAICH
PANI TANKI CHAURAHA
BAHRAICH UTTAR PRADESH
271801
Branch Code :5977
Branch Phone :232023
IFSC : SBIN0005977
MICR : 271002002

Account No.:30442252340
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail : dk88yadav@gmail.com
Uncleared Amount : 0.00
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 :				155275.21Cr
29/08/21	29/08/21	WDL TFR INB IMPS/P2A/1241225 32899/XXXXXXXX989ICIC 4597882162095 AT 99922 INTERNET BA		10000.00		145275.21Cr
31/08/21	31/08/21	DEP TFR NEFT RBI244213567682 0 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			82609.00	227884.21Cr
03/09/21	03/09/21	WDL TFR INB IMPS/P2A/1246186 44356/XXXXXXXX989ICIC 4597874162095 AT 99922 INTERNET BA		10000.00		217884.21Cr
03/09/21	03/09/21	WDL TFR INB IMPS/P2A/1246186 48562/XXXXXXXX989ICIC 4597875162094		10000.00		207884.21Cr
13/09/21	13/09/21	AT 99922 INTERNET BA DEBIT CMP SBIMF SIP -2442		2000.00		205884.21Cr
13/09/21	13/09/21	DEBIT CMP SBIMF SIP -2442		1000.00		204884.21Cr
		CLOSING BALANCE :				2,04,884.21Cr

Statement Summary

Dr. Count 46

Cr. Count 7

3,73,720.00

4,62,783.00

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 ***

