संलग्नक सं० 8

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANNAUJ
SARAI MIRAN P.O.,
KANNAUJ DIST:KANNAUJ , U.P
209727
Branch Code :664
Branch Phone :237032
IFSC : SBIN0000664
MICR : 209002302

Account No.:31606807289
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : SATENDRA KUMAR
S/O ROOP NARAYAN
5 CHHANOIA, SANDILA GANAURA
HARDOI
Hardoi

Date : 18/11/2021 **Time** : 14:45:38
Cleared Balance : 1,30,016.17Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 29/01/2011
Statement From : 10/08/2021 **to** 12/08/2021

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 :				**325985.57Cr**
10/08/21	10/08/21	DIRECT DR TRF TO 0032214047961		15000.00		310985.57Cr
10/08/21	10/08/21	CAS CASH CHEQUE PAID TO ANURAG AT 00664 KANNAUJ	267898	35000.00		275985.57Cr
10/08/21	10/08/21	DEP TFR TRANSFER FROM 32214047961 OF Mr. S AT 00664 KANNAUJ			432000.00	707985.57Cr
10/08/21	10/08/21	WDL TFR NEFT UTR NO: SBIN121 222742937 CBIN0281015 CENTRAL BHAGIRATH INFRA AND AT 00664 KANNAUJ		40000.00		667985.57Cr
10/08/21	10/08/21	WDL TFR NEFT UTR NO: SBIN121 222746886 HDFC0001267 HDFC BAN DEVENDRA KUMAR AT 00664 KANNAUJ		175000.00		492985.57Cr
11/08/21	11/08/21	DEP TFR RTGS UTR NO: CBINR52 021081110009029 CBIN0285006 BHAGIRATH INFRA AND AT 04430 PAYMENT SYS			200000.00	692985.57Cr
12/08/21	12/08/21	CAS PRES CHQ ICI PNB HOUSING FI	267895	4743.00		688242.57Cr
12/08/21	12/08/21	WDL TFR NEFT UTR NO: SBIN321 224894534 UBIN0554081 UNION BA BABITA AGARWAL AT 00664 KANNAUJ		50000.00		638242.57Cr
12/08/21	12/08/21	WDL TFR		450000.00		188242.57Cr
		CARRIED FORWARD :				**1,88,242.57Cr**

Statement Summary

Dr. Count 7 **Cr. Count 2** **7,69,743.00** **6,32,000.00**

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

RTGS UTR NO: SBINR52
021081237135526
UBIN0554081 Union Ba
BABITA AGARWAL
AT 00664 KANNAUJ

CLOSING BALANCE : **1,88,242.57Cr**

Statement Summary

Dr. Count 7	**Cr. Count 2**	**7,69,743.00**	**6,32,000.00**

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 ---