

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ADB BAHRAICH
PANI TANKI CHAURAHA
BAHRAICH
Branch Code : 5977
Branch Phone :
IFSC:SBIN005977
MICR:271002002

Miss. SHIKHA YADAV

J 19 JUDGES COLONY
CIVIL LINES BAHRAICH
BAHRAICH
271801

Account No. : 31027975670
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 30/11/2021 **Time : 12:03:05**

E-mail :

Cleared Balance : 25,583.55Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 15/09/2021 to 30/11/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				726244.81Cr
15/09/21	15/09/21	WDL TFR INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA		500.00		725744.81Cr
15/09/21	15/09/21	POS ATM PURCH SBIPG 125810012469Pa 15/09/2021 125810012 469		199.00		725545.81Cr
16/09/21	16/09/21	WDL TFR NEFT UTR NO: SBIN321 259602415 BKID0006844 BANK OF DEEPAK SINGH AT 05977 ADB BAHRAIC		500000.00		225545.81Cr
17/09/21	17/09/21	WDL TFR INB Citrus Payment S 4599162162090 AT 99922 INTERNET BA		1000.00		224545.81Cr
25/09/21	25/09/21	INTEREST CREDIT			3546.00	228091.81Cr
27/09/21	27/09/21	POS ATM PURCH OTHPG 444637 PT 27/09/2021 444637		43.10		228048.71Cr
28/09/21	28/09/21	DEP TFR NEFT RBI272217684542 5 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			6236.00	234284.71Cr
09/10/21	09/10/21	WDL TFR INB LIFE INSURANCE C 4694624162094 AT 99922 INTERNET BA		104756.14		129528.57Cr
10/10/21	10/10/21	WDL TFR CARRIED FORWARD :		200.00		129328.57Cr 1,29,328.57Cr

Statement Summary

Dr. Count 7

Cr. Count 2

6,06,698.24

9,782.00



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Statement From 15/09/2021 to 30/11/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				129328.57Cr
		INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA				
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2442		1000.00		128328.57Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2442		2000.00		126328.57Cr
11/10/21	11/10/21	DEBIT CMP SBIMF SIP -2442		2000.00		124328.57Cr
11/10/21	11/10/21	DEP TFR NEFT RBI285210454868 6 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			6918.00	131246.57Cr
11/10/21	11/10/21	DEP TFR NEFT RBI285210454785 9 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			107827.00	239073.57Cr
14/10/21	14/10/21	POS ATM PURCH SBIPG 128750009953Pa 14/10/2021 128750009 953		199.00		238874.57Cr
17/10/21	17/10/21	POS ATM PURCH SBIPG 128910095562Pa 17/10/2021 128910095 562		127.00		238747.57Cr
25/10/21	25/10/21	WDL TFR UPI/DR/129842779447/ 5097546162096 AT 05977 ADB BAHRAIC		100.00		238647.57Cr
27/10/21	27/10/21	DEP TFR 40536245570 OF Mrs. AT 05977 ADB BAHRAIC			2000000.00	2238647.57Cr
28/10/21	28/10/21	REMT THRU CHQ CARRIED FORWARD :	541645	165000.00		2073647.57Cr
						20,73,647.57Cr

Statement Summary
Dr. Count 14

Cr. Count 5

7,77,124.24

21,24,527.00



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 CIVIL LINES BAHRAICH
 BAHRAICH
 271801

Account No. : 31027975670
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 30/11/2021 **Time :** 12:03:05 **E-mail :**

Cleared Balance : 25,583.55Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 15/09/2021 to 30/11/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				93090.55Cr
		NEFT UTR NO: SBIN221 301425014 HDFC0001267 HDFC BAN VISHAL TIWARI				
31/10/21	31/10/21	ATM WDL		10000.00		2063647.57Cr
31/10/21	31/10/21	ATM CASH 13042 CIVIL				2053647.57Cr
31/10/21	31/10/21	ATM WDL		10000.00		2043647.57Cr
31/10/21	31/10/21	ATM CASH 13042 CIVIL				2033647.57Cr
31/10/21	31/10/21	ATM WDL		10000.00		2135486.57Cr
01/11/21	01/11/21	ATM CASH 13042 CIVIL				
		DEP TFR			101839.00	
		NEFT RBI305213430740 7 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS				2135486.57Cr
01/11/21	01/11/21	REMT THRU CHQ RTGS UTR NO: SBINR52 021110149864998 BKID0006844 BANK OF DEEPAK SINGH	541646	2000000.00		135486.57Cr
01/11/21	01/11/21	ATM WDL		10000.00		125486.57Cr
01/11/21	01/11/21	ATM CASH 13051 BUS S				115486.57Cr
01/11/21	01/11/21	ATM WDL		10000.00		105486.57Cr
01/11/21	01/11/21	ATM CASH 13051 BUS S				95486.57Cr
01/11/21	01/11/21	ATM WDL		10000.00		93298.45Cr
07/11/21	07/11/21	ATM CASH 13051 BUS S				
		POS ATM PURCH OTHPOS019389 SP 07/11/2021 019389		2188.12		93090.55Cr
07/11/21	07/11/21	POS ATM PURCH SBIPOS003591844901CO		207.90		93,090.55Cr
		CARRIED FORWARD :				

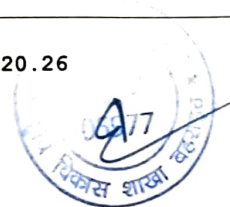
Statement Summary

Dr. Count 25

Cr. Count 6

28,59,520.26

22,26,366.00



STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
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MICR :

Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Statement From _____ **to** _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
16/11/21	16/11/21	WDL TFR INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA		100.00		25583.55Cr



CLOSING BALANCE :

25,583.55Cr

Statement Summary
Dr. Count 38

Cr. Count 6

29,27,027.26

22,26,366.00