

En-3

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code :00720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Name : Mr. RAKESH KUMAR
J-22 NEW JUDGES COLONY
TANAKPUR ROAD
PILIBHIT

Account No.:33508905908
Product : SBI HOME LOAN TL (OCT13)
Currency : INR

Date : 18/05/2022 Time : 11:09:32
Cleared Balance : 24,38,469.39DR
Limit : 30,40,000.00
Statement From : 01/01/2022 to 01/05/2022

E-mail : rk4331666@gmail.com
Uncleared Amount : 0.00CR
Drawing Power : 25,92,332.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
28/01/22	28/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,723.00	24,59,354.39Dr
31/01/22	31/01/22	INTEREST		16,986.00		24,76,340.39Dr
28/02/22	28/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,723.00	24,47,617.39Dr
28/02/22	28/02/22	INTEREST		15,286.00		24,62,903.39Dr
28/03/22	28/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,723.00	24,34,180.39Dr
31/03/22	31/03/22	INTEREST		16,814.00		24,50,994.39Dr
28/04/22	28/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,723.00	24,22,271.39Dr
30/04/22	30/04/22	INTEREST		16,198.00		24,38,469.39Dr
		CLOSING BALANCE:				24,38,469.39Dr

Statement Summary

Dr. Count 4 Cr. Count 4 65,284.00 1,14,892.00

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

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Account Statement for the period 01/01/2022 to 18/05/2022

Account Number	0000030193049316	Branch	BAHRAICH
Address	J-22 NEW JUDGES COLONY TANAKPUR ROAD PILIBHIT-Pilibhit 261001	Account Type	SBCHQ-SGSP-PUBIND-PLATINUM-INR
Account Name	Mr. RAKESH KUMAR	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	2.7000
CIF No.	85103839640		
IFS Code	SBIN0000015		
MICR Code	271002035		
Nomination Registered	No		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jan-22 (01-Jan-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0012229483324*BAHRAICH TREASUR	TRANSFER FROM 3199966044306		141102.0	152871.04
01-Jan-22 (01-Jan-2022)	TO TRANSFER INB IMPS/P2A/200115918302/XXXXXX436HDFC	UA0444666243MOAFQDRLT5 TRANSFER TO 4	25000.0		127871.04
01-Jan-22 (01-Jan-2022)	TO TRANSFER INB MBS transfer	UTA3925841 TRANSFER TO 34275205638	1000.0		126871.04
01-Jan-22 (01-Jan-2022)	TO TRANSFER INB MBS transfer	UTA3926058 TRANSFER TO 30846245083	2000.0		124871.04
03-Jan-22 (03-Jan-2022)	CHEQUE WDL CHEQUE TRANSFER TO 390614	TRANSFER FROM 11166613166 390614	65000.0		59871.04
13-Jan-22 (13-Jan-2022)	TO TRANSFER INB IMPS/P2A/201308656308/XXXXXX436HDFC	UA0447355081MOAFRHXR4 TRANSFER TO 4	1500.0		58371.04
15-Jan-22 (15-Jan-2022)	WITHDRAWAL TRANSFER SI	TRANSFER TO 33052076746	2000.0		56371.04
15-Jan-22 (15-Jan-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 38990751106	6600.0		49771.04
28-Jan-22 (28-Jan-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33674923052	3397.0		46374.04
28-Jan-22 (28-Jan-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33508905908	28723.0		17651.04
28-Jan-22 (28-Jan-2022)	BY TRANSFER NEFT*IBKL0000015*ICMS2201280058IK*LIC OF INDIA DO	TRANSFER FROM 3199955044308		246200.0	263851.04
31-Jan-22 (31-Jan-2022)	TO TRANSFER INB IMPS/P2A/203114671648/XXXXXX436HDFC	UA0450625343MOAFTCAQM2 TRANSFER TO 4	30000.0		233851.04
01-Feb-22 (01-Feb-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0322282513147*BAHRAICH TREASUR	TRANSFER FROM 3199421044306		141102.0	374953.04
02-Feb-22 (02-Feb-2022)	CASH CHEQUE RAKESH 390605	390605	80000.0		294953.04
02-Feb-22 (02-Feb-2022)	TO TRANSFER INB IMPS/P2A/203316842366/XXXXXX436HDFC	UA0451298673MOAFTLLWA6 TRANSFER TO 4	20000.0		274953.04
03-Feb-22 (03-Feb-2022)	TO TRANSFER INB MBS transfer	UTA5169356 TRANSFER TO 34275205638	2000.0		272953.04
03-Feb-22 (03-Feb-2022)	TO TRANSFER INB MBS transfer	UTA5169421 TRANSFER TO 30846245083	2000.0		270953.04
05-Feb-22 (05-Feb-2022)	TO TRANSFER INB IMPS/P2A/203620851075/XXXXXX436HDFC	UA0452101562MOAFTXBFT1 TRANSFER TO 4	20000.0		250953.04
15-Feb-22 (15-Feb-2022)	WITHDRAWAL TRANSFER SI	TRANSFER TO 33052076746	2000.0		248953.04
15-Feb-22 (15-Feb-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 38990751106	6600.0		242353.04
17-Feb-22 (17-Feb-2022)	TO CLEARING AXS STATE SMART CITY PROJECT 390620	390620	6187.0		236166.04
18-Feb-22 (18-Feb-2022)	TO CLEARING AXS LIFE INSURANCE CORPORATIO 390619	390619	14670.0		221496.04
22-Feb-22 (22-Feb-2022)	by debit card OTHPOS083320 ANKUR VASTRALAYA BAHRAICH		18500.0		202996.04

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23-Feb-22 (23-Feb-2022)	TO CLEARING AXS LIFE INSURANCE CORPORATIO 390621	390621	12841.0	190155.04
23-Feb-22 (23-Feb-2022)	TO TRANSFER INB MBS transfer	UTA5889855 TRANSFER TO 34275205638	6000.0	184155.04
28-Feb-22 (28-Feb-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33674923052	3397.0	180758.04
28-Feb-22 (28-Feb-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33508905908	28723.0	152035.04
03-Mar-22 (03-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0632236773413*BAHRAICH TREASUR	TRANSFER FROM 3199410044308	147224.0	299259.04
04-Mar-22 (04-Mar-2022)	TO TRANSFER INB IMPS/P2A/206307937595/XXXXXXXX436HDFC	UA0457662695MOAFXABSX5 TRANSFER TO 4	30000.0	269259.04
04-Mar-22 (04-Mar-2022)	CASH CHEQUE RAKESH 390622	390622	70000.0	199259.04
08-Mar-22 (08-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0682248621051*BAHRAICH TREASUR	TRANSFER FROM 3199965044307	1568.0	200827.04
15-Mar-22 (15-Mar-2022)	WITHDRAWAL TRANSFER SI	TRANSFER TO 33052076746	2000.0	198827.04
15-Mar-22 (15-Mar-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 38990751106	6600.0	192227.04
20-Mar-22 (20-Mar-2022)	TO TRANSFER INB IMPS/P2A/207910951012/XXXXXXXX436HDFC	UA0460800345MOAFYXDF9 TRANSFER TO 4	30000.0	162227.04
24-Mar-22 (24-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0842273727014*BAHRAICH TREASUR	TRANSFER FROM 3199418044301	3093.0	165320.04
24-Mar-22 (24-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0842273726844*BAHRAICH TREASUR	TRANSFER FROM 3199958044305	5235.0	170555.04
25-Mar-22 (25-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0852275232671*BAHRAICH TREASUR	TRANSFER FROM 3199679044302	12000.0	182555.04
25-Mar-22 (25-Mar-2022)	CREDIT INTEREST		1044.0	183599.04
28-Mar-22 (28-Mar-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33674923052	3397.0	180202.04
28-Mar-22 (28-Mar-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33508905908	28723.0	151479.04
28-Mar-22 (28-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0872276543414*BAHRAICH TREASUR	TRANSFER FROM 3199965044307	1000.0	152479.04
05-Apr-22 (05-Apr-2022)	CASH CHEQUE RAKESH 390613	390613	50000.0	102479.04
05-Apr-22 (05-Apr-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0962298212659*BAHRAICH TREASUR	TRANSFER FROM 3199417044302	140112.0	242591.04
08-Apr-22 (08-Apr-2022)	TO TRANSFER INB IMPS/P2A/209820691348/XXXXXXXX436HDFC	UA0465096303MOAGBEAHZ5 TRANSFER TO 4	30000.0	212591.04
15-Apr-22 (15-Apr-2022)	WITHDRAWAL TRANSFER SI	TRANSFER TO 33052076746	2000.0	210591.04
15-Apr-22 (15-Apr-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 38990751106	6600.0	203991.04
21-Apr-22 (21-Apr-2022)	TO CLEARING AXS LIFE INSURANCE CORPORATIO 390615	390615	9940.0	194051.04
28-Apr-22 (28-Apr-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33674923052	3397.0	190654.04
28-Apr-22 (28-Apr-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 33508905908	28723.0	161931.04
02-May-22 (02-May-2022)	TO TRANSFER INB IMPS/P2A/212207556350/XXXXXXXX436HDFC	UA0469515651MOAGDULCO6 TRANSFER TO 4	30000.0	131931.04
02-May-22 (02-May-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1232236676720*BAHRAICH TREASUR	TRANSFER FROM 3199416044303	140112.0	272043.04
02-May-22 (02-May-2022)	TO TRANSFER INB IMPS/P2A/212219655472/XXXXXXXX436HDFC	UA0469743345MOAGDXXFQ8 TRANSFER TO 4	30000.0	242043.04
04-May-22 (04-May-2022)	CASH CHEQUE RAKESH KUMAR 390624	390624	30000.0	212043.04
09-May-22 (09-May-2022)	TO TRANSFER INB IMPS/P2A/212916885416/XXXXXXXX436HDFC	UA0471246651MOAGEWHNB4 TRANSFER TO 4	25000.0	187043.04
12-May-22 (12-May-2022)	CHEQUE DEPOSIT 898150	TRANSFER TO 11102532371 898150	500000.0	687043.04
13-May-22	TO TRANSFER	TRANSFER TO	12.0	687031.04

S. Selvi
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(13-May-2022)	PMSBY RENEWAL SBISB00720202213070834458	4899269105215		
15-May-22	WITHDRAWAL TRANSFER			
(15-May-2022)	SI	TRANSFER TO 33052076746	2000.0	685031.04
15-May-22	WITHDRAWAL TRANSFER			
(15-May-2022)		TRANSFER TO 38990751106	6600.0	678431.04
17-May-22	CASH CHEQUE			
(17-May-2022)	DHEERU 390625	390625	490000.0	188431.04

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