

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GHAZIPUR
 NEAR KOTWALI
 GHAZIPUR
 Branch Code : 80
 Branch Phone : 2225763
 IFSC:SBIN0000080
 MICR:233002002

Account No. : 32818982286
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

GATI
 COURT COMPOUND
 COURT
 PLR

05/03/2022 Time : 12:37:07
 Red Balance : 50,875.19Cr
 Bal: 0.00
 0.00
 Rate : 17.10 % p.a.
 From 01/07/2020 to 01/09/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 1

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
	DEP TFR				205871.75Cr
	NEFT RBI183204518747 6 REISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			78988.00	284859.75Cr
	WDL TFR		50000.00		234859.75Cr
	UPI/DR/018314515862/ 4898852162095 AT 05382 SHOPPING CE				
	DEP TFR			6.00	234865.75Cr
	UPI/CR/018508092913/ 5099166162093 AT 05382 SHOPPING CE				
	WDL TFR		50000.00		184865.75Cr
	UPI/DR/018512087444/ 5097846162092 AT 05382 SHOPPING CE				
	ATM WDL		5000.00		
	ATM CASH 2239 KUCHE				
	DEP TFR			1670.00	179865.75Cr
	UPI/CR/018910835430/ 5098951162097 AT 05382 SHOPPING CE				
	WDL TFR		1670.00		181535.75Cr
	UPI/DR/018910871653/ 5097684162098 AT 05382 SHOPPING CE				
	WDL TFR		2000.00		179865.75Cr
	UPI/DR/019721632729/ 5097756162097 AT 05382 SHOPPING CE				
	INTEREST CREDIT				177865.75Cr
	CR INT DB				
	NEW BRANCH : = 00080				
	WDL TFR		283.00	283.00	178148.75Cr
	UPI/DR/020109436736/ CARRIED FORWARD :		1100.00		177865.75Cr
					176765.75Cr
Summary			Cr. Count 4		
			1,10,053.00		1,76,765.75Cr
				80,947.00	

STATEMENT OF ACCOUNT

SHAGATI
COURT COMPOUND
COURT
HAZIPUR

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HAZIPUR
NEAR KOTWALI
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Currency : INR

Date : 05/03/2022 Time : 12:37:07
Cleared Balance : 50,875.19Cr
MOD Bal: 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Statement From 01/07/2020 to 01/09/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				179290.58Cr
01	07/20	5099817162095 AT 05382 SHOPPING CE				
01	07/20	POS ATM PURCH SBIPG 190021575572Pa 20/07/2020 190021575 572		399.00		176366.75Cr
01	07/20	DEP TFR UPI/CR/020322248618/ 5098929162095			5.00	176371.75Cr
01	07/20	AT 05382 SHOPPING CE DEP TFR UPI/CR/020509002984/ 4898972162099			51.00	176422.75Cr
01	07/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/020509341262/ 5099567162097		400.00		176022.75Cr
01	07/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/020509469461/ 5099618162092		3600.00		172422.75Cr
01	07/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/020608061568/ 5097958162098		200.00		172222.75Cr
01	07/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/020615073452/ 5099640162093		500.00		171722.75Cr
01	07/20	AT 05382 SHOPPING CE DEP TFR UPI/CR/020910270083/ 5098863162097			5.00	171727.75Cr
01	07/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/021208761228/		800.00		170927.75Cr
		CARRIED FORWARD :				1,70,927.75Cr

Statement Summary
Dr. Count 13 Cr. Count 7 1,15,952.00 81,008.00

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Account No. : 32818982286
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

AGATI
 COURT COMPOUND
 COURT
 GHAZIPUR

Date : 05/03/2022

Time : 12:37:07

E-mail :

Created Balance :

50,875.19Cr

Uncleared Amount :

0.00

MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Rate : 17.10 % p.a.

Statement From 01/07/2020 to 01/09/2020

Page No. : 3

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				149717.58Cr
01/07/20	4898870162093 AT 05382 SHOPPING CE WDL TFR		7000.00		163927.75Cr
02/08/20	UPI/DR/021210574280/ 5099596162092 AT 05382 SHOPPING CE DEP TFR			78988.00	242915.75Cr
01/08/20	NEFT RBI214207633525 1 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS WDL TFR		30000.00		212915.75Cr
07/08/20	UPI/DR/021517334848/ 5099806162097 AT 05382 SHOPPING CE DEP TFR			60.83	212976.58Cr
03/08/20	73179728247 IOC Ref 4599419105214 AT 10521 DAU,RURAL B POS ATM PURCH		200.00		212776.58Cr
04/08/20	SBIPG ST9069136606FK 03/08/2020 ST9069136 606 ATM WDL		10000.00		202776.58Cr
04/08/20	ATM CASH 2957 KUCHE WDL TFR		2400.00		200376.58Cr
06/08/20	UPI/DR/021719655237/ 4898828162095 AT 05382 SHOPPING CE WDL TFR		16186.00		184190.58Cr
06/08/20	UPI/DR/021914164391/ 5099587162093 AT 05382 SHOPPING CE WDL TFR		4900.00		179290.58Cr
	UPI/DR/021921650821/ 5099601162090 CARRIED FORWARD :				1,79,290.58Cr

Statement Summary
 as on 05/03/2022

Cr. Count 9

1,86,638.00

1,60,056.83

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date : Time :

E-mail :

Cleared Balance :

Uncleared Amount :

+ MOD Bal:

Drawing Power :

Limit :

Nominee Name :

Rate : % p.a.

From to

Page No. :

Particulars	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
	23/08/20	AT 05382 SHOPPING CE DEP TFR UPI/CR/023820255232/ 5098314162094			1.00	149718.58Cr
	26/08/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/023911823561/ 5097769162093		7000.00		142718.58Cr
	28/08/20	AT 05382 SHOPPING CE INTEREST CREDIT				
	28/08/20	CR INT DB		823.00	823.00	143541.58Cr
	28/08/20	NEW ACCT TYPE : 1011 ACCOUNT MAI .0000 -				142718.58Cr
	28/08/20	WDL TFR UPI/DR/023919972091/ 5097734162093		3600.00		139118.58Cr
	28/08/20	AT 05382 SHOPPING CE ATM WDL		5000.00		134118.58Cr
	27/08/20	ATM CASH 314 KUCHE WDL TFR UPI/DR/024019860356/ 4898745162098		6400.00		127718.58Cr
	19/08/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/024210564099/ 5098051162099		10000.00		117718.58Cr
	18/08/20	AT 05382 SHOPPING CE WDL TFR UPI/DR/024210735835/ 4898911162091		20000.00		97718.58Cr
	31/08/20	AT 05382 SHOPPING CE DEP TFR UPI/CR/024410300368/ 5098235162092			5.00	97723.58Cr
		AT 05382 SHOPPING CE				
CARRIED FORWARD :						97,723.58Cr

Statement Summary
 Count 32

Cr. Count 16

2,69,050.00

1,60,901.83

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PRAGATI
 CIVIL COURT COMPOUND
 CIVIL COURT
 GHAZIPUR

Account No. : 32818982286
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Date : 05/03/2022 Time : 12:39:08

E-mail :

Cleared Balance : 50,875.19Cr

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 02/09/2020 to 05/03/2022

Page No. : 1

Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					116711.58Cr
02/09/20		WDL TFR UPI/DR/024613872640/ 5097755162098		200.00		116511.58Cr	
02/09/20		AT 05382 SHOPPING CE					
02/09/20		WDL TFR UPI/DR/024613073474/ 5097750162092		1000.00		115511.58Cr	
02/09/20		AT 05382 SHOPPING CE					
02/09/20		DEP TFR 90251770542 IOC Ref 4599400105213			62.33	115573.91Cr	
02/09/20		AT 10521 DAU,RURAL B					
02/09/20		WDL TFR UPI/DR/024721500700/ 5099615162095		15000.00		100573.91Cr	
02/09/20		AT 05382 SHOPPING CE					
02/09/20		POS ATM PURCH OTHPOS546590 V 04/09/2020 546590		5012.00		95561.91Cr	
02/09/20		WDL TFR UPI/DR/024822991477/ 5099634162092		17000.00		78561.91Cr	
02/09/20		AT 05382 SHOPPING CE					
02/09/20		DEP TFR UPI/CR/024922865082/ 5099241162097			17000.00	95561.91Cr	
02/09/20		AT 05382 SHOPPING CE					
02/09/20		WDL TFR UPI/DR/024923080029/ 5099802162091		17000.00		78561.91Cr	
02/09/20		AT 05382 SHOPPING CE					
02/09/20		DEP TFR UPI/CR/024923080532/ 5099313162098			17000.00	95561.91Cr	
02/09/20		AT 05382 SHOPPING CE					
		CARRIED FORWARD :					

Statement Summary
 Cr. Count 5

Cr. Count 3

95,561.91Cr

55,212.00

34,062.33

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Account No. : 32818982286
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

PRAGATI
 COURT COMPOUND
 COURT
 PUR
 1

Date : 05/03/2022 Time : 12:39:08

E-mail :

Cleared Balance : 50,875.19Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 02/09/2020 to 05/03/2022

Page No. : 2

Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					
02-09-20	WDL TFR UPI/DR/025012952632/ 5099841162095		17000.00		95561.91Cr
	AT 05382 SHOPPING CE				78561.91Cr
17-09-20	DEP TFR UPI/CR/025022978809/ 5099287162094			20.00	78581.91Cr
17-09-20	AT 05382 SHOPPING CE				78581.91Cr
17-09-20	WDL TFR UPI/DR/025022087362/ 5099786162097		300.00		78281.91Cr
17-09-20	AT 05382 SHOPPING CE				78281.91Cr
17-09-20	POS ATM PURCH OTHPPOS391129 V 07/09/2020 391129		714.00		77567.91Cr
17-09-20	POS ATM PURCH SBIPOS002726018265AP 07/09/2020 002726018 265		1882.00		75685.91Cr
17-09-20	WDL TFR UPI/DR/025120477422/ 5099386162092		300.00		75385.91Cr
17-09-20	AT 05382 SHOPPING CE				75385.91Cr
17-09-20	WDL TFR UPI/DR/025413523937/ 5099614162096		15000.00		60385.91Cr
17-09-20	AT 05382 SHOPPING CE				60385.91Cr
17-09-20	WDL TFR UPI/DR/025421372673/ 5099620162097		4000.00		56385.91Cr
17-09-20	AT 05382 SHOPPING CE				56385.91Cr
17-09-20	DEP TFR UPI/CR/025523338565/ 5098677162099			5.00	56390.91Cr
17-09-20	AT 05382 SHOPPING CE				56390.91Cr
CARRIED FORWARD :					
Debit Summary			94,408.00		
Credit Summary				34,087.33	
Cr. Count 5					56,390.91Cr

STATEMENT OF ACCOUNT

PRAGATI
 CIVIL COURT COMPOUND
 CIVIL COURT
 GHAZIPUR
 PIN - 731001

STATE BANK OF INDIA
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 NEAR KOTWALI
 GHAZIPUR
 Branch Code : 80
 Branch Phone : 2225763
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Account No. : 32818982286
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/03/2022 Time : 12:39:08

Cleared Balance : 50,875.19Cr

EMOD Bal: 0.00

ESMT : 0.00

Int. Rate : 17.10 % p.a.

Statement From 02/09/2020 to 05/03/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Sl. No.	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
11	09/20	DEP TFR UPI/CR/025523342277/ 5099185162090 AT 05382 SHOPPING CE			5.00	56390.91Cr 56395.91Cr
12	09/20	DEP TFR UPI/CR/025523345536/ 5099200162094 AT 05382 SHOPPING CE			5.00	56400.91Cr
13	09/20	WDL TFR UPI/DR/025807980851/ 5099333162094 AT 05382 SHOPPING CE		10000.00		46400.91Cr
14	09/20	WDL TFR UPI/DR/025810818241/ 5097527162099 AT 05382 SHOPPING CE		379.00		46021.91Cr
15	09/20	WDL TFR processing fee recov 39629866332 OF Ms. P AT 00080 GHAZIPUR		2360.00		43661.91Cr
16	09/20	ATM WDL ATM CASH 02641 SACHA		10000.00		33661.91Cr
21	09/20	DEP TFR UPI/CR/026504321402/ 4898937162091 AT 05382 SHOPPING CE			6.00	33667.91Cr
30	09/20	WDL TFR UPI/DR/026718580764/ 5099521162090 AT 05382 SHOPPING CE		2000.00		31667.91Cr
31	09/20	WDL TFR UPI/DR/026718851250/ 5097753162090 AT 05382 SHOPPING CE		700.00		30967.91Cr
34	09/20	DEP TFR UPI/CR/026812097906/ CARRIED FORWARD :			5000.00	35967.91Cr
Statement Summary						35,967.91Cr
Cr. Count 9						
Count 19						
				1,19,847.00		
					39,103.33	

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STATE BANK OF INDIA

GHAZIPUR

NEAR KOTWALI

GHAZIPUR

Branch Code : 80

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IFSC:SBIN0000080

MICR:233002002

Account No. : 32818982286

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

PRAGATI

COURT COMPOUND

COURT

IPUR

Date : 05/03/2022

Time : 12:39:08

E-mail :

Cleared Balance :

50,875.19Cr

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 02/09/2020 to 05/03/2022

Page No. : 4

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				49544.91Cr
13/09/20	5098497162092 AT 05382 SHOPPING CE WDL TFR		5000.00		30967.91Cr
25/09/20	UPI/DR/026900141073/ 5099661162090 AT 05382 SHOPPING CE				
26/09/20	INTEREST CREDIT POS ATM PURCH OTHPG 003416 MS 26/09/2020 003416		11180.00	984.00	31951.91Cr 20771.91Cr
28/09/20	DEP TFR UPI/CR/027308270255/ 4899332162091			340.00	21111.91Cr
01/10/20	AT 05382 SHOPPING CE WDL TFR		20000.00		1111.91Cr
01/10/20	UPI/DR/027508932447/ 5099581162099 AT 05382 SHOPPING CE			20000.00	21111.91Cr
01/10/20	DEP TFR UPI/CR/027508090811/ 5099064162098 AT 05382 SHOPPING CE				
01/10/20	NEFT RBI275204143808 0 RBISOGOUEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			78988.00	100099.91Cr
01/10/20	WDL TFR UPI/DR/027518363596/ 5097845162096 AT 05382 SHOPPING CE		50000.00		50099.91Cr
12/10/20	POS ATM PURCH OTHPG 322309 On 02/10/2020 322309		555.00		49544.91Cr
	CARRIED FORWARD :				49,544.91Cr

Statement Summary
Count 24

Cr. Count 13

2,06,582.00

1,39,415.33

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PRAGATI
 COURT COMPOUND
 COURT
 GHAZIPUR

Date : 05/03/2022 Time : 12:39:08

Cleared Balance : 50,875.19Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From 02/09/2020 to 05/03/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
10/20	DEP TFR				26304.91Cr
10/20	UPI/CR/027722472971/ 5098677162099 AT 05382 SHOPPING CE			5.00	49549.91Cr
10/20	POS ATM PURCH SBIIFG 120088795211Pa 04/10/2020 120088795 211		555.00		48994.91Cr
10/20	DEP TFR UPI/CR/028019342313/ 5098326162090 AT 05382 SHOPPING CE			100.00	49094.91Cr
10/20	DEP TFR UPI/CR/028019346831/ 5098315162093 AT 05382 SHOPPING CE			100.00	49194.91Cr
10/20	WDL TFR UPI/DR/028807159066/ 5099484162090 AT 00080 GHAZIPUR		100.00		49094.91Cr
10/20	WDL TFR UPI/DR/028817209330/ 5099511162092 AT 00080 GHAZIPUR		3000.00		46094.91Cr
10/20	CAS PRES CHQ UBI MEERA DEVI WO	339051	17000.00		
10/20	DEP TFR UPI/CR/028911160662/ 5099044162091 AT 00080 GHAZIPUR			220.00	29094.91Cr
10/20	WDL TFR UPI/DR/028911901238/ 5099601162090 AT 00080 GHAZIPUR		1000.00		29314.91Cr
10/20	POS ATM PURCH OTHPOS018208 JA		2010.00		28314.91Cr
	CARRIED FORWARD :				
					26304.91Cr
Statement Summary					26,304.91Cr
Cr. Count 17					
Count 30					
			2,30,247.00		
				1,39,840.33	

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GHAZIPUR

NEAR KOTWALI

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Branch Code : 80

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Account No. : 32818982286

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

PRAGATI

CIVIL COURT COMPOUND

CIVIL COURT

GHAZIPUR

10001

Date : 05/03/2022

Time : 12:39:08

E-mail :

Cleared Balance :

50,875.19Cr

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 02/09/2020 to 05/03/2022

Page No. : 6

Sl. No.	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				60199.99Cr
	16/10/2020	018208				
10	10/20	ATM WDL		10000.00		16304.91Cr
14	10/20	ATM CASH 02901 LANKA CEMTEX DEP 00000005382 161			15.08	16319.99Cr
17	10/20	POS ATM PURCH OTHPG 259456 ON 27/10/2020 259456		216.00		16103.99Cr
27	10/20	WDL TFR trf to loan a/c 39629866332 OF Ms. P AT 00080 GHAZIPUR		15500.00		603.99Cr
30	11/20	DEP TFR NEFT RBI308208269253 8 RBISOGUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			78988.00	79591.99Cr
31	11/20	WDL TFR UPI/DR/030719286841/ 5097576162091 AT 00080 GHAZIPUR		5000.00		74591.99Cr
32	11/20	WDL TFR UPI/DR/030719373222/ 4897656162097 AT 00080 GHAZIPUR		4400.00		70191.99Cr
33	11/20	DEP TFR UPI/CR/030611965663/ 5098322162094 AT 00080 GHAZIPUR			2.00	70193.99Cr
37	11/20	WDL TFR UPI/DR/031123375727/ 5099755162093 AT 00080 GHAZIPUR		10000.00		60193.99Cr
38	11/20	DEP TFR				
		CARRIED FORWARD :			6.00	60199.99Cr
						60,199.99Cr
Statement Summary						
Count 36						
Cr. Count 21						
				2,75,363.00		
					2,18,851.41	

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 GHAZIPUR
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 Branch Code : 80
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RAGATI
 COURT COMPOUND
 COURT
 IPUR
 11

Account No. : 32818982286
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Date : 05/03/2022

Time : 12:39:08

E-mail :

leared Balance :

50,875.19Cr

Uncleared Amount :

0.00

OD Bal:

0.00

Drawing Power :

0.00

nt :

0.00

Nominee Name :

nt. Rate : 17.10 % p.a.

ment From 02/09/2020 to 05/03/2022

Page No. : 7

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				68189.32Cr
11/20	UPI/CR/031216770593/ 5099240162097 AT 00080 GHAZIPUR WDL TFR		11250.00		48949.99Cr
11/20	UPI/DR/031321866705/ 5098146162093 AT 00080 GHAZIPUR DEP TFR			63.33	49013.32Cr
11/20	110970092282 IOC Ref 4599424105217 AT 10521 DAU,RURAL B DEP TFR			1.00	49014.32Cr
11/20	UPI/CR/031819213452/ 5099114162094 AT 00080 GHAZIPUR DEP TFR			40000.00	89014.32Cr
11/20	UPI/CR/031820489418/ 5099106162093 AT 00080 GHAZIPUR WDL TFR		30000.00		59014.32Cr
11/20	UPI/DR/031822984749/ 5099673162096 AT 00080 GHAZIPUR DIRECT DR		15500.00		43514.32Cr
11/20	TRF TO 0039629866332 CAS PRES CHQ UBI MEERA DEVI WO	339041	17000.00		26514.32Cr
11/20	UPI/DR/032313105968/ 4898848162091 AT 00080 GHAZIPUR ATM WDL		10000.00		16514.32Cr
12/20	ATM CASH 37 KUCHE DEP TFR		10000.00		6514.32Cr
	NEFT RBI336202086939 0 RBISOGOUPEP			71675.00	78189.32Cr
	CARRIED FORWARD :				68,189.32Cr
Statement Summary			3,79,113.00		
Count 43				3,30,590.74	
Cr. Count 25					68,189.32Cr

STATEMENT OF ACCOUNT

PRAGATI
COURT COMPOUND
COURT
GHAZIPUR
501

STATE BANK OF INDIA
GHAZIPUR
NEAR KOTWALI
GHAZIPUR
Branch Code : 80
Branch Phone : 2225763
IFSC:SBIN0000080
MICR:233002002
Account No. : 32818982286
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/03/2022 Time : 12:39:08

Cleared Balance : 50,875.19Cr

MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From 02/09/2020 to 05/03/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 8

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				54823.32Cr
02/11/20	GHAZIPUR TREASUR AT 04430 PAYMENT SYS WDL TFR		10000.00		68189.32Cr
02/11/20	UPI/DR/033613146996/ 5099455162094 AT 00080 GHAZIPUR DEP TFR			4.00	68193.32Cr
02/11/20	UPI/CR/033613688973/ 5098928162096 AT 00080 GHAZIPUR DEP TFR			5.00	68198.32Cr
02/11/20	UPI/CR/033613699910/ 5098328162098 AT 00080 GHAZIPUR DEP TFR			5.00	68203.32Cr
02/11/20	UPI/CR/033613699978/ 4899332162091 AT 00080 GHAZIPUR POS ATM PURCH		379.00		67824.32Cr
03/12/20	SBIPG 510001004860Pa 07/12/2020 510001004 560 WDL TFR		1.00		67823.32Cr
	INB IMPS/P2A/0343216 60863/XXXXXXXX791ICIC 4597856162096 AT 99922 INTERNET BA				
03/11/20	WDL TFR INB IMPS/P2A/0343216 62597/XXXXXXXX791ICIC		3000.00		64823.32Cr
	4597857162095 AT 99922 INTERNET BA				
	CARRIED FORWARD :				54,823.32Cr
Statement Summary					
Count 47	Cr. Count 28		3,92,493.00	3,30,604.74	

STATE BANK OF INDIA

GHAZIPUR

NEAR KOTWALI

GHAZIPUR

Branch Code : 80

Branch Phone : 2225763

IFSC:SBIN0000080

MICR:233002002

Account No. : 32818982286

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

MAGATI
COURT COMPOUND
COURT
PUR

Date : 05/03/2022

Time : 12:39:08

Opening Balance :

50,875.19Cr

Closing Bal:

0.00

Interest:

0.00

Rate : 17.10 % p.a.

Statement From 02/09/2020 to 05/03/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				18357.65Cr
10/12/20	WDL TFR UPI/DR/034822877788/ 4898922162098 AT 00080 GHAZIPUR		10000.00		54823.32Cr
15/12/20	DIRECT DR TRF TO 0039629866332		15500.00		39323.32Cr
16/12/20	WDL TFR UPI/DR/035121528610/ 5097763162099 AT 00080 GHAZIPUR		2000.00		37323.32Cr
17/12/20	DEP TFR UPI/CR/035210660907/ 4899354162095 AT 00080 GHAZIPUR			3.00	37326.32Cr
17/12/20	WDL TFR UPI/DR/035211537765/ 5099594162094 AT 00080 GHAZIPUR		100.00		37226.32Cr
18/12/20	WDL TFR UPI/DR/035223126582/ 4898863162099 AT 00080 GHAZIPUR		20000.00		17226.32Cr
18/12/20	DEP TFR UPI/CR/035308711556/ 5098595162090 AT 00080 GHAZIPUR			20000.00	37226.32Cr
18/12/20	POS ATM PURCH SBIPG 450001739371ww 19/12/2020 450001739 371		1377.00		35849.32Cr
19/12/20	CAS PRES CHQ UBI MEERA DEVI WO	339042	17000.00		18849.32Cr
19/12/20	DEP TFR 122254605669 IOC Ref 4599402105212 AT 10521 DAU,RURAL B			63.33	18912.65Cr
	CARRIED FORWARD :				18,357.65Cr
Statement Summary					
Count 5-	Cr. Count 31		4,49,025.00	3,50,671.07	

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date :
 Cleared Balance :
 MOD Bal :
 Limit :
 Int. Rate : % p.a.

Time :

E-mail :
 Uncleared Amount :
 Drawing Power :
 Nominee Name :

Debit From to

Page No. :

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
25/12/20	POS ATM PURCH SBIIFG 036020078979Pa 25/12/2020 036020078 973		555.00		18357.65Cr
28/12/20	INTEREST CREDIT				
28/12/20	POS ATM PURCH OTHEG 030662 PT		399.00	238.00	18595.65Cr
28/12/20	WDL TFR UPI/DR/036508621693/ 5097757162096		18000.00		18196.65Cr
28/12/20	AT 00080 GHAZIPUR DEP TFR				196.65Cr
28/12/20	UPI/CR/036508982453/ 5098416162098			5.00	201.65Cr
28/12/20	AT 00080 GHAZIPUR DEP TFR				202.65Cr
28/12/20	UPI/CR/036521195319/ 5099025162094			1.00	
28/12/20	AT 00080 GHAZIPUR DEP TFR				202.65Cr
28/12/20	NEFT RBI001217724660 1 RBISOGOUPEP GHAZIPUR TREASUR			66675.00	66877.65Cr
28/12/20	AT 04430 PAYMENT SYS WDL TFR				63877.65Cr
28/12/20	UPI/DR/100313682486/ 5099850162093		3000.00		61877.65Cr
28/12/20	AT 00080 GHAZIPUR WDL TFR				59877.65Cr
28/12/20	UPI/DR/100410048414/ 5097558162092		2000.00		56277.65Cr
28/12/20	AT 00080 GHAZIPUR WDL TFR				56277.65Cr
28/12/20	UPI/DR/100410065750/ CARRIED FORWARD :		2000.00		
			4,78,024.00		
				4,17,590.07	

Statement Summary
 Count 60

Cr. Count 35

56,277.65Cr

4,17,590.07