

STATEMENT OF ACCOUNT

Name : KAMLESH KUMAR SHUKLA
S O RAVISHANKAR SHUKLA
KHUNTA POST KHUNTA MEJA ALLAHABAD
KHUNTA
Allahabad

Date : 18/12/2019 Time : 10:46:31

Cleared Balance : 253.30Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 16/04/2015

Statement From : 01/09/2019 to 18/12/2019

STATE BANK OF INDIA

CHANDKHAMARIA
ALLAHABAD
ALLAHABAD ALLAHABAD
211002
Branch Code :15692
Branch Phone :9506119251
IFSC : SBIN0015692
MICR : 211002505

Account No.:34872914601

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5032.16Cr
01/09/19	01/09/19	ATM WDL		500.00		4532.16Cr
01/09/19	01/09/19	ATM CASH 92441 +RASH				
01/09/19	01/09/19	ATM WDL		500.00		4032.16Cr
02/09/19	02/09/19	ATM CASH 92441 SHOP				
02/09/19	02/09/19	POS ATM PURCH		310.00		3722.16Cr
		OTHPPOS924510180660ST				
		02/09/2019 924510180				
		660				
03/09/19	03/09/19	CEMTEX DEP			2.62	3724.78Cr
		00000015692 250				
03/09/19	03/09/19	DEBIT		2248.00		1476.78Cr
		ACHDr HDFC0143600001				
03/09/19	03/09/19	ATM WDL		500.00		976.78Cr
		ATM CASH 92462 +Rani				
08/09/19	08/09/19	ATM WDL		423.60		553.18Cr
		ATM CASH 92511 +SHAG				
12/09/19	12/09/19	ATM WDL		523.60		29.58Cr
		ATM CASH 92552 +Rani				
14/09/19	14/09/19	DEP TFR			25000.00	25029.58Cr
		IMPS925713519298				
		MOB NO: 9833418942				
		ACCT NO: XX4876				
		AT 99922 INTERNET BA				
		eCHQ:MAA000351610439				
14/09/19	14/09/19	WDL TFR		5500.00		19529.58Cr
		UPI/DR/925739849232/				
		5099725162099				
		AT 15692 CHANDKHAMAR				
14/09/19	14/09/19	ATM WDL		10023.60		9505.98Cr
		ATM CASH 92571 +UPPE				
14/09/19	14/09/19	ATM WDL		6023.60		3482.38Cr
		ATM CASH 92571 +UPPE				
15/09/19	15/09/19	WDL TFR		149.00		3333.38Cr
		UPI/DR/925818170309/				
		5098070162096				
		AT 15692 CHANDKHAMAR				
		CARRIED FORWARD :				3,333.38Cr

Statement Summary

Dr. Count 11

Cr. Count 2

26,701.40

25,002.62

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3333.38Cr
15/09/19	15/09/19	WDL TFR UPI/DR/925809297081/ 5099807162096		1200.00		2133.38Cr
15/09/19	15/09/19	AT 15692 CHANDKHAMAR WDL TFR UPI/DR/925811368884/ 5098067162092		205.00		1928.38Cr
16/09/19	16/09/19	AT 15692 CHANDKHAMAR ATM WDL		223.60		1704.78Cr
16/09/19	16/09/19	ATM CASH 92590 +MALA WDL TFR UPI/DR/925916516477/ 5099351162092		1600.00		104.78Cr
17/09/19	17/09/19	AT 15692 CHANDKHAMAR WDL TFR UPI/DR/926014981020/ 5097598162095		49.00		55.78Cr
20/09/19	20/09/19	AT 16209 DAU-INB				
20/09/19	20/09/19	CASH DEPOSIT SELF AT 15692 CHANDKHAMAR			20000.00	20055.78Cr
20/09/19	20/09/19	WDL TFR UPI/DR/926313293309/ 5099635162091		1.00		20054.78Cr
20/09/19	20/09/19	AT 15692 CHANDKHAMAR WDL TFR UPI/DR/926352205952/ 5099635162091		1.00		20053.78Cr
20/09/19	20/09/19	AT 15692 CHANDKHAMAR WDL TFR UPI/DR/926342695923/ 4898882162090		10000.00		10053.78Cr
20/09/19	20/09/19	AT 15692 CHANDKHAMAR DEBIT		750.00		9303.78Cr
20/09/19	20/09/19	ACHDr HDFC0143600001 ATM WDL		2000.00		7303.78Cr
		ATM CASH 9058 MALAD				
		CARRIED FORWARD :				7,303.78Cr

Statement Summary

Dr. Count 21

Cr. Count 3

42,731.00

45,002.62

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E-mail :

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Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7303.78Cr
20/09/19	20/09/19	WDL TFR UPI/DR/926380814154/ 5097883162091		412.00		6891.78Cr
21/09/19	21/09/19	AT 15692 CHANDKHAMAR ATM WDL		1523.60		5368.18Cr
22/09/19	22/09/19	ATM CASH 92640 +Rani				
		DEBIT		12.00		5356.18Cr
23/09/19	23/09/19	SMS CHARGES JUN-AUG WDL TFR		300.00		5056.18Cr
		UPI/DR/926610567839/ 5099346162099				
23/09/19	23/09/19	AT 15692 CHANDKHAMAR ATM WDL		1023.60		4032.58Cr
		ATM CASH 92662 +Rani				
24/09/19	24/09/19	ATM WDL		523.60		3508.98Cr
		ATM CASH 92672 +SHIV				
25/09/19	25/09/19	ATM WDL		523.60		2985.38Cr
		ATM CASH 92681 +UPPE				
25/09/19	25/09/19	INTEREST CREDIT			12.00	2997.38Cr
26/09/19	26/09/19	ATM WDL		523.60		2473.78Cr
		ATM CASH 92692 +Rani				
28/09/19	28/09/19	ATM WDL		523.60		1950.18Cr
		ATM CASH 92712 +RASH				
29/09/19	29/09/19	WDL TFR		50.00		1900.18Cr
		UPI/DR/927214455630/ 4898290162091				
29/09/19	29/09/19	AT 15692 CHANDKHAMAR ATM WDL		523.60		1376.58Cr
		ATM CASH 92721 +RASH				
30/09/19	30/09/19	WDL TFR		129.00		1247.58Cr
		UPI/DR/927326113543/ 5097509162090				
30/09/19	30/09/19	AT 15692 CHANDKHAMAR ATM WDL		523.60		723.98Cr
		ATM CASH 92732 +Rani				
01/10/19	01/10/19	ECS/ACH RET CH		295.00		428.98Cr
		CARRIED FORWARD :				428.98Cr

Statement Summary

Dr. Count 35

Cr. Count 4

49,617.80

45,014.62

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				428.98Cr
01/10/19	01/10/19	L&T FINANCE LTD CSH DEP (CDM) 9987481563			5500.00	5928.98Cr
01/10/19	01/10/19	CDM CHARGE DR		25.00		5903.98Cr
02/10/19	02/10/19	ATM WDL		500.00		5403.98Cr
		ATM CASH 92751 +UBI				
03/10/19	03/10/19	WDL TFR UPI/DR/927672395149/ 4897671162099		5.00		5398.98Cr
		AT 15692 CHANDKHAMAR DEP TFR			1.00	5399.98Cr
		UPI/CR/927654808598/ 5099054162099				
03/10/19	03/10/19	AT 15692 CHANDKHAMAR UPI/CR/927654808598/ WDL TFR		1.00		5398.98Cr
		UPI/DR/927654186368/ 5099599162099				
03/10/19	03/10/19	AT 15692 CHANDKHAMAR WDL TFR		2.00		5396.98Cr
		UPI/DR/927618368026/ 5099605162096				
03/10/19	03/10/19	AT 15692 CHANDKHAMAR WDL TFR		2000.00		3396.98Cr
		UPI/DR/927654705856/ 5099608162093				
04/10/19	04/10/19	AT 15692 CHANDKHAMAR ATM WDL		500.00		2896.98Cr
05/10/19	05/10/19	ATM CASH 446 SBI L ATM WDL		500.00		2396.98Cr
07/10/19	07/10/19	ATM CASH 92781 +RASH WDL TFR		1600.00		796.98Cr
		UPI/DR/928015017819/ 4897657162096				
07/10/19	07/10/19	AT 15692 CHANDKHAMAR DEP TFR			34200.00	34996.98Cr
		CARRIED FORWARD :				34,996.98Cr

Statement Summary

Dr. Count 44

Cr. Count 7

54,750.80

84,715.62

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08/10/19	08/10/19	IMPS928020904998 MOB NO: 9833418942 ACCT NO: XX4876 AT 99922 INTERNET BA eCHQ:MAA000365296673 WDL TFR		200.00		34796.98Cr
		UPI/DR/928114075565/ 4898816162099				
08/10/19	08/10/19	AT 15692 CHANDKHAMAR ATM WDL ATM CASH 92812 +Rani		500.00		34296.98Cr

09/10/19	09/10/19	WDL TFR UPI/DR/928192314677/ 5099531162098	5.00		34291.98Cr
09/10/19	09/10/19	AT 15692 CHANDKHAMAR WDL TFR UPI/DR/928169270734/ 5099523162098	30000.00		4291.98Cr
09/10/19	09/10/19	AT 15692 CHANDKHAMAR ATM WDL	2023.60		2268.38Cr
10/10/19	10/10/19	ATM CASH 92822 +Rani			
10/10/19	10/10/19	DISHONOUR CHEQ	590.00		1678.38Cr
		ATM WDL	523.60		1154.78Cr
		ATM CASH 92831 +FILM			
11/10/19	11/10/19	DEP TFR IMPS928411090875 MOB NO: 7506360269 ACCT NO: XX3340 AT 99922 INTERNET BA eCHQ:MAC000355066557		1.00	1155.78Cr
12/10/19	12/10/19	DEP TFR IMPS928509460424 MOB NO: 1111111111 ACCT NO: XX0070 AT 99922 INTERNET BA eCHQ:MAC000355644438		1600.00	2755.78Cr
		CARRIED FORWARD :			2,755.78Cr

Statement Summary

Dr. Count 51	Cr. Count 9	88,593.00	86,316.62
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STATEMENT OF ACCOUNT

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KHUNTA POST KHUNTA MEJA ALLAHABAD
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STATE BANK OF INDIA

CHANDKHAMARIA
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ALLAHABAD ALLAHABAD
211002
Branch Code :15692
Branch Phone :9506119251
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MICR : 211002505

Account No.:34872914601

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2755.78Cr
12/10/19	12/10/19	DEP TFR UPI/CR/928534779602/ 5099178162099 AT 15692 CHANDKHAMAR			10.00	2765.78Cr
12/10/19	12/10/19	UPI/CR/928534779602/ WDL TFR UPI/DR/928534803618/ 5097982162099 AT 15692 CHANDKHAMAR		10.00		2755.78Cr
13/10/19	13/10/19	POS ATM PURCH OTHPOS928602183914VI 13/10/2019 928602183		330.83		2424.95Cr
13/10/19	13/10/19	914 WDL TFR UPI/DR/928609619706/ 5098075162092 AT 15692 CHANDKHAMAR		199.00		2225.95Cr
13/10/19	13/10/19	WDL TFR UPI/DR/928648958127/ 4898756162095 AT 15692 CHANDKHAMAR		365.00		1860.95Cr
13/10/19	13/10/19	WDL TFR UPI/DR/928632639172/ 5098085162090 AT 15692 CHANDKHAMAR		12.00		1848.95Cr
13/10/19	13/10/19	ATM WDL ATM CASH 92861 +RASH		523.60		1325.35Cr
15/10/19	15/10/19	DEP TFR IMPS928818263732 MOB NO: 8793268900 ACCT NO: XX0198 AT 99922 INTERNET BA			25000.00	26325.35Cr
15/10/19	15/10/19	eCHQ:MAC000357755037 WDL TFR UPI/DR/928854517151/ 4898826162097 AT 15692 CHANDKHAMAR		16000.00		10325.35Cr
		CARRIED FORWARD :				10,325.35Cr

Statement Summary

Dr. Count 58

Cr. Count 11

1,06,033.43

1,11,326.62

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Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10325.35Cr
15/10/19	15/10/19	ATM WDL		8523.60		1801.75Cr
16/10/19	16/10/19	ATM CASH 92881 +UPPE WDL TFR UPI/DR/928956942587/ 5097718162093 AT 15692 CHANDKHAMAR		59.00		1742.75Cr
17/10/19	17/10/19	WDL TFR UPI/DR/929044802553/ 4898743162090 AT 15692 CHANDKHAMAR		50.00		1692.75Cr
18/10/19	18/10/19	CEMTEX DEP 00000015692 131			2.48	1695.23Cr
20/10/19	20/10/19	ATM WDL		523.60		1171.63Cr
21/10/19	21/10/19	ATM CASH 92930 +MALA POS ATM PURCH OTHPOS929412211165KA 21/10/2019 929412211 165		349.94		821.69Cr
22/10/19	22/10/19	ATM WDL		523.60		298.09Cr
24/10/19	24/10/19	ATM CASH 92952 +Rani ATM WDL		223.60		74.49Cr
24/10/19	24/10/19	ATM CASH 92971 +CORP DEP TFR IMPS929721125001 MOB NO: 8286273008 ACCT NO: XX5717 AT 99922 INTERNET BA eCHQ:MAB000363374569			1.00	75.49Cr
25/10/19	25/10/19	ECS/ACH RET CH L&T FINANCE LTD		75.49		0.00
25/10/19	25/10/19	DEP TFR IMPS929820193536 MOB NO: 8286273008 ACCT NO: XX5717 AT 99922 INTERNET BA eCHQ:MAC000364036106			13500.00	13500.00Cr
		CARRIED FORWARD :				13,500.00Cr

Statement Summary

Dr. Count 66

Cr. Count 14

1,16,362.26

1,24,830.10

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13500.00Cr
25/10/19	25/10/19	ECS/ACH RET CH		219.51		13280.49Cr
26/10/19	26/10/19	WDL TFR		5000.00		8280.49Cr
		UPI/DR/929909485791/ 5099707162090 AT 15692 CHANDKHAMAR				
26/10/19	26/10/19	WDL TFR		1844.77		6435.72Cr
		UPI/DR/929911353163/ 5097992162097 AT 15692 CHANDKHAMAR				
26/10/19	26/10/19	ATM WDL		2023.60		4412.12Cr
26/10/19	26/10/19	ATM CASH 92991 +UPPE		1023.60		3388.52Cr
		ATM WDL				
27/10/19	27/10/19	ATM CASH 92992 +WR M		523.60		2864.92Cr
		ATM WDL				
27/10/19	27/10/19	ATM CASH 93001 Chand			523.60	3388.52Cr
27/10/19	27/10/19	REVERSE ATM WDL		523.60		2864.92Cr
		ATM WDL				
27/10/19	27/10/19	ATM CASH 93001 Chand				
		ATM WDL		9.44		2855.48Cr
28/10/19	28/10/19	ATM CASH 93001 Chand				
		DEP TFR			2300.00	5155.48Cr
		IMPS930109037492 MOB NO: 1111111111 ACCT NO: XX0070				
		AT 99922 INTERNET BA				
29/10/19	29/10/19	eCHQ:MAA000377538998				
		ATM WDL		1023.60		4131.88Cr
30/10/19	30/10/19	ATM CASH 93012 +Rani				
		ATM WDL		500.00		3631.88Cr
		ATM CASH 7859 +SENA				
31/10/19	31/10/19	ATM WDL		523.60		3108.28Cr
		ATM CASH 93041 +SVRO				
01/11/19	01/11/19	WDL TFR		1.00		3107.28Cr
		UPI/DR/930533884116/ 4898886162096 AT 15692 CHANDKHAMAR				
		CARRIED FORWARD :				3,107.28Cr

Statement Summary

Dr. Count 78

Cr. Count 16

1,29,578.58

1,27,653.70

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3107.28Cr
01/11/19	01/11/19	WDL TFR UPI/DR/930544240826/ 5099683162094		500.00		2607.28Cr
01/11/19	01/11/19	AT 15692 CHANDKHAMAR DEBIT ACHDr HDFC0143600001		2248.00		359.28Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
02/11/19	02/11/19	ATM WDL		200.00		159.28Cr
02/11/19	02/11/19	ATM CASH 93061 +SHOP DEP TFR IMPS930620483469 MOB NO: 9833418942			10000.00	10159.28Cr
		ACCT NO: XX4876 AT 99922 INTERNET BA eCHQ:MAC000368937244				
02/11/19	02/11/19	ATM WDL		2000.00		8159.28Cr
03/11/19	03/11/19	ATM CASH 93062 +RASH WDL TFR		1050.00		7109.28Cr
		UPI/DR/930711285852/ 5099787162096				
03/11/19	03/11/19	AT 15692 CHANDKHAMAR DEP TFR UPI/CR/930711359904/ 5099308162094			9.00	7118.28Cr
		AT 15692 CHANDKHAMAR UPI/CR/930711359904/ WDL TFR		59.00		7059.28Cr
		UPI/DR/930712764312/ 5098088162097				
03/11/19	03/11/19	AT 15692 CHANDKHAMAR WDL TFR		522.00		6537.28Cr
		UPI/DR/930713170607/ 5099812162090				
03/11/19	03/11/19	AT 15692 CHANDKHAMAR WDL TFR		1.00		6536.28Cr
		UPI/DR/930718547658/ CARRIED FORWARD :				6,536.28Cr

Statement Summary

Dr. Count 86

Cr. Count 18

1,36,158.58

1,37,662.70

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03/11/19	03/11/19	5099797162094 AT 15692 CHANDKHAMAR WDL TFR UPI/DR/930772282070/ 5099783162090	4400.00		2136.28Cr
04/11/19	04/11/19	AT 15692 CHANDKHAMAR ATM WDL	500.00		1636.28Cr
05/11/19	05/11/19	ATM CASH 93080 +Rani ATM WDL	1523.60		112.68Cr
06/11/19	06/11/19	ATM CASH 93090 +RASH WDL TFR	50.00		62.68Cr

09/11/19	09/11/19	UPI/DR/931057183183/ 5097704162098 AT 15692 CHANDKHAMAR DEP TFR IMPS931319175474 MOB NO: 9833418942 ACCT NO: XX4876	30000.00	30062.68Cr
09/11/19	09/11/19	AT 99922 INTERNET BA eCHQ:MAA000385375610 WDL TFR UPI/DR/931319921628/ 4898910162091 AT 15692 CHANDKHAMAR	1.00	30061.68Cr
09/11/19	09/11/19	WDL TFR UPI/DR/931340491027/ 5099750162097 AT 15692 CHANDKHAMAR WDL TFR UPI/DR/931320554093/ 5098001162098 AT 15692 CHANDKHAMAR	26900.00	3161.68Cr
09/11/19	09/11/19	DEP TFR IMPS931320889146 MOB NO: 9876543210 ACCT NO: XX0981	2660.89	500.79Cr
09/11/19	09/11/19	DEP TFR IMPS931320889146 MOB NO: 9876543210 ACCT NO: XX0981	2300.00	2800.79Cr
CARRIED FORWARD :				2,800.79Cr

Statement Summary

Dr. Count 93	Cr. Count 20	1,72,194.07	1,69,962.70
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