

STATEMENT OF ACCOUNT**DEEPAK SINGH & RADHA SINGH**
TODAR PUR MIRZAMURADVARANASI
221307

Date : 13/03/2020

Time : 15:00:29

E-mail : deepradha8752@gmail.com

Cleared Balance : 3,813.28Cr

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 01/02/2020 to 13/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7562.08Cr
01/02/20	01/02/20	DIRECT DR		4882.00		2680.08Cr
		TRF TO 0038533528580				
02/02/20	02/02/20	DEP TFR			3000.00	5680.08Cr
		UPI/CR/003311525703/				
		5099271162092				
		AT 06202 MIRZAMURAD				
02/02/20	02/02/20	ATM WDL		500.00		5180.08Cr
		ATM CASH 6986 SBI S				
02/02/20	02/02/20	ATM WDL		5000.00		180.08Cr
		ATM CASH 6987 SBI S				
02/02/20	03/02/20	CEMTEX DEP			40214.00	40394.08Cr
		BY SALARY				
02/02/20	04/02/20	WDL TFR		500.00		39894.08Cr
		UPI/DR/003509795405/				
		5097625162098				
		AT 06202 MIRZAMURAD				
02/02/20	04/02/20	WDL TFR		2000.00		37894.08Cr
		UPI/DR/003511263957/				
		5099424162091				
		AT 06202 MIRZAMURAD				
02/02/20	04/02/20	ATM WDL		15000.00		22894.08Cr
		ATM CASH 7452 SBI S				
02/02/20	04/02/20	ATM WDL		10000.00		12894.08Cr
		ATM CASH 7453 SBI S				
02/02/20	05/02/20	DEP TFR			1.00	12895.08Cr
		IMPS003613703679				
		MOB NO: 8828574650				
		ACCT NO: XX4002				
		AT 99922 INTERNET BA				
		eCHQ:MAA000441092110				
02/02/20	05/02/20	DEP TFR			1600.00	14495.08Cr
		IMPS003613319415				
		MOB NO: 1111111111				
		ACCT NO: XX0070				
		AT 99922 INTERNET BA				
		eCHQ:MAB000428969132				
		CARRIED FORWARD :				14,495.08Cr

Statement Summary

Count 7

Cr. Count 4

37,882.00

44,815.00

STATEMENT OF ACCOUNT

DEEPAK SINGH & RADHA SINGH
TODAR PUR MIRZAMURADVARANASI
221307

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Nominee Name :

Statement From 01/02/2020 to 13/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14495.08Cr
05/02/20	05/02/20	ATM WDL		1500.00		12995.08Cr
05/02/20	05/02/20	ATM CASH 7701 SBI S				
05/02/20	05/02/20	WDL TFR		2550.00		10445.08Cr
		UPI/DR/003619430085/ 5099542162095				
		AT 06202 MIRZAMURAD				
06/02/20	06/02/20	POS ATM PURCH.		10000.00		445.08Cr
		SBIPG RT8496300944SB 06/02/2020 RT8496300 944				
07/02/20	07/02/20	DEP TFR			10000.00	10445.08Cr
		UPI/CR/003821034521/ 5099175162092				
07/02/20	07/02/20	AT 06202 MIRZAMURAD				
		DEP TFR			20000.00	30445.08Cr
		UPI/CR/003821055800/ 5099173162094				
07/02/20	10/02/20	AT 06202 MIRZAMURAD				
		DEBIT		24459.00		5986.08Cr
		ACHDR ICIC0026100000				
14/02/20	14/02/20	ATM WDL		2000.00		3986.08Cr
16/02/20	16/02/20	ATM CASH 8948 SBI S				
		WDL TFR		100.00		3886.08Cr
		UPI/DR/004714261547/ 5098097162096				
		AT 06202 MIRZAMURAD				
16/02/20	16/02/20	DEP TFR			100.00	3986.08Cr
		UPI/CR/004714273850/ 5098784162096				
		AT 06202 MIRZAMURAD				
17/02/20	17/02/20	DUPLICATE STATE		354.00		3632.08Cr
17/02/20	17/02/20	ATM WDL		1000.00		2632.08Cr
		ATM CASH 00481 ISHWA				
18/02/20	18/02/20	WDL TFR		16.00		2616.08Cr
		YONOABDI000029781752 4898481610346				
		CARRIED FORWARD :				2,616.08Cr

Statement Summary
Cr. Count 16

Cr. Count 7

79,861.00

74,915.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MIRZAMURAD
DIST:VARANASI
UTTAR PRADESH
Branch Code : 6202
Branch Phone : 2637231
IFSC:SBIN0006202
MICR:221002033

Account No. : 30362803106
Product : SBCHQ-PMSP-PUBIND-SILVER-INR
Currency : INR

DEEPAK SINGH & RADHA SINGH
DODAR PUR MIRZAMURAD

VARANASI
221307

Date : 13/03/2020 Time : 15:00:29

E-mail : deepradha8752@gmail.com

Cleared Balance : 3,813.28Cr

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 01/02/2020 to 13/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2616.08Cr
19/02/20	19/02/20	AT 06202 MIRZAMURAD		1500.00		1116.08Cr
		ATM WDL				
		ATM CASH 00500 BHU V		100.00		1016.08Cr
19/02/20	19/02/20	POS ATM PURCH				
		OTHPG 233232 PH				
		19/02/2020 233232				
19/02/20	19/02/20	REVERSE POS PUR			100.00	1116.08Cr
19/02/20	19/02/20	POS ATM PURCH		99.00		1017.08Cr
		OTHPG 433391 PH				
		19/02/2020 433391				
21/02/20	21/02/20	ATM WDL		1000.00		17.08Cr
24/02/20	24/02/20	ATM CASH 9819 SBI S			4000.00	4017.08Cr
		FI Txn @ CSP outlet				
		000735625230045968 M				
		37926355256 OF ZERO				
24/02/20	24/02/20	AT 10521 DAU, RURAL B		2237.80		1779.28Cr
		POS ATM PURCH				
		OTHPG 576968 Ca				
		24/02/2020 576968				
24/02/20	24/02/20	CEMTEX DEP			16.00	1795.28Cr
		YONOABDI000029781752				
24/02/20	24/02/20	DEP TFR			1500.00	3295.28Cr
		IMPS005515138853				
		MOB NO: 1111111111				
		ACCT NO: XX0070				
		AT 99922 INTERNET BA				
		eCHQ:MAA000454067038				
25/02/20	25/02/20	ATM WDL		2000.00		1295.28Cr
		ATM CASH 00561 BHU V				
28/02/20	28/02/20	WDL TFR		98.00		1197.28Cr
		UPI/DR/005917414603/				
		5097924162098				
		AT 06202 MIRZAMURAD				
		CARRIED FORWARD :				53,311.28Cr

Statement Summary
Dr. Count 23

Cr. Count 12

86,895.80

1,32,645.00

STATE BANK OF INDIA

MIRZAMURAD
DIST:VARANASI
UTTAR PRADESH
Branch Code : 6202
Branch Phone : 2637231
IFSC:SBIN0006202
MICR:221002033

Account No. : 30362803106
Product : SBCHQ-PMSP-PUBIND-SILVER-INR
Currency : INR

SINGH & RADHA SINGH

PUR MIRZAMURAD

VARANASI
307

Date : 13/03/2020

Time : 15:00:29

E-mail : deepradha8752@gmail.com

leared Balance :

3,813.28Cr

Uncleared Amount :

0.00

MOD Bal:

0.00

mit :

0.00

Drawing Power :

0.00

it. Rate : 17.10 % p.a.

Nominee Name :

tatement From 01/02/2020 to 13/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				53311.28Cr
19/02/20	29/02/20	CEMTEX DEP BY SALARY			52114.00	53311.28Cr
01/03/20	01/03/20	DIRECT DR TRF TO 0038533528580		4882.00		48429.28Cr
01/03/20	01/03/20	ATM WDL		10000.00		38429.28Cr
3/03/20	03/03/20	ATM CASH 791 SBI S WDL TFR		1178.00		37251.28Cr
		UPI/DR/006311604486/5097602162094				
3/03/20	03/03/20	AT 06202 MIRZAMURAD				
		ATM WDL		4000.00		33251.28Cr
4/03/20	04/03/20	ATM CASH 1238 SBI S				
		POS ATM PURCH		336.00		32915.28Cr
		OTHPOS606557 CA				
		04/03/2020 606557				
5/03/20	05/03/20	WDL TFR		10.00		32905.28Cr
		UPI/DR/006505521768/5097831162092				
		AT 06202 MIRZAMURAD				
5/03/20	05/03/20	ATM WDL		4000.00		28905.28Cr
6/03/20	06/03/20	ATM CASH 1501 SBI S				
		ATM WDL		2000.00		26905.28Cr
7/03/20	07/03/20	ATM CASH 1647 SBI S				
		POS ATM PURCH		1725.00		25180.28Cr
		SBIPG 006770014846Me				
		07/03/2020 006770014846				
8/03/20	08/03/20	POS ATM PURCH				
		OTHPOS742374 CA		378.00		24802.28Cr
		08/03/2020 742374				
9/03/20	09/03/20	DEP TFR				
		UPI/CR/006913923769/5098242162093			1000.00	25802.28Cr
		AT 06202 MIRZAMURAD				
		CARRIED FORWARD :				

atement Summary
Count 34

Cr. Count 13

1,16,404.80

1,33,645.00

24,802.28Cr

OF ACCOUNT

STATE BANK OF INDIA
MIRZAMURAD
DIST:VARANASI
UTTAR PRADESH
Branch Code : 6202
Branch Phone : 2637231
IFSC:SBIN0006202
MICR:221002033

Account No. : 30362803106
Product : SBCHQ-PMSP-PUBIND-SILVER-INR
Currency : INR

SINGH & RADHA SINGH
MIRZAMURAD

VARANASI
307

Date : 13/03/2020

Time : 15:00:29

E-mail : deepradha8752@gmail.com

Cleared Balance :

3,813.28Cr

Uncleared Amount :

0.00

MOD Bal:

0.00

mit :

0.00

Drawing Power :

0.00

nt. Rate : 17.10 % p.a.

Nominee Name :

Page No. : 5

Statement From 01/02/2020 to 13/03/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				24802.28Cr
09/03/20	09/03/20	ATM WDL		1000.00		24802.28Cr
10/03/20	10/03/20	ATM CASH 2005 SBI S				
		WDL TFR		48.00		24754.28Cr
		UPI/DR/007008786190/ 5097606162090				
10/03/20	10/03/20	AT 06202 MIRZAMURAD				
		DEBIT		24459.00		295.28Cr
		ACHDr ICIC0026100000				
12/03/20	12/03/20	DEP TFR			5000.00	5295.28Cr
		UPI/CR/007221054317/ 5098506162095				
12/03/20	12/03/20	AT 06202 MIRZAMURAD				
		DEP TFR			10000.00	15295.28Cr
		UPI/CR/007221063896/ 5098501162090				
13/03/20	13/03/20	AT 06202 MIRZAMURAD				
		WDL TFR		11482.00		3813.28Cr
		UPI/DR/007314664933/ 5097879162097				
		AT 06202 MIRZAMURAD				

CLOSING BALANCE :

3,813.28Cr

Statement Summary
Dr. Count 37

Cr. Count 15

1,52,393.80

1,48,645.00