

# STATEMENT OF ACCOUNT

Name : SMT MEENA PANDEY  
H NO 139 SHAKTI NAGAR  
MEENAKSHI HERITAGE  
BHOPAL KYC PAPERS REQUIRED  
Bhopal

SRI PUSHPENDRA PANDEY

Date : 17/12/2020

Cleared Balance : 30,800.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2004

Statement From : 01/08/2019 to 01/11/2019

Time : 14:18:54

STATE BANK OF INDIA  
KASTURBA HOSPITAL, H.E.TS (BPL)  
HABIBGANJ  
BHOPAL, MADHYA PRADESH BHOPAL  
462024  
Branch Code : 8956  
Branch Phone :  
IFSC : SBIN0008956  
MICR : 462002013  
Account No.: 10022157237  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
02/08/19	02/08/19	BROUGHT FORWARD :				40299.10Cr
		DEP TFR			568.00	40867.10Cr
		TRF FR 0030526446998				
05/08/19	05/08/19	TERM OF FD 1000D				
		DEP TFR			3406.00	44273.10Cr
		TRF FR 0030960537346				
05/08/19	05/08/19	TERM OF FD 1000D				
		DEP TFR			3406.00	47679.10Cr
		TRF FR 0031402896656				
16/08/19	16/08/19	TERM OF FD 1000D				
		CEMTEX DEP			56.00	47735.10Cr
		C19670277150				
20/08/19	20/08/19	DEBIT		5000.00		42735.10Cr
		ACHDr 4629017				
26/08/19	26/08/19	DEBIT		1000.00		41735.10Cr
		ACHDr HDFC0007000000				
01/09/19	01/09/19	DEP TFR			3023.00	44758.10Cr
		TRF FR 0030960537346				
		TERM OF FD 1000D				
01/09/19	01/09/19	DEP TFR			3023.00	47781.10Cr
		TRF FR 0031402896656				
		TERM OF FD 1000D				
12/09/19	12/09/19	CAS PRES CHQ	221732	1000.00		46781.10Cr
		HDF AXIS BLUECHIP				
20/09/19	20/09/19	DEBIT		5000.00		41781.10Cr
		ACHDr 4629017				
		ACH CHARGES		59.00		41722.10Cr
24/09/19	24/09/19	SBIN000000038484284				
		DEBIT		1000.00		40722.10Cr
25/09/19	25/09/19	ACHDr HDFC0007000000				
		INTEREST CREDIT			396.00	41118.10Cr
25/09/19	25/09/19	DEP TFR			447.00	41565.10Cr
29/09/19	29/09/19	TRF FR 0030526446998				
		TERM OF FD 1000D				
		DEP TFR			2909.00	44474.10Cr
01/10/19	01/10/19	TRF FR 0030960537346				
		TERM OF FD 1000D				
		CARRIED FORWARD :				44,474.10Cr

Statement Summary

Dr. Count 6

Cr. Count 9

13,059.00

17,234.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
KASTURBA HOSPITAL, H.E.TS (BPL)  
HABIBGANJ  
BHOPAL, MADHYA PRADESH BHOPAL  
462024  
Branch Code : 8956  
Branch Phone :  
IFSC : SBIN0008956  
MICR : 462002013  
Account No.: 10022157237  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : SMT MEENA PANDEY  
H NO 139 SHAKTI NAGAR  
MEENAKSHI HERITAGE  
BHOPAL KYC PAPERS REQUIRED  
Bhopal

SRI PUSHPENDRA PANDEY

Date : 17/12/2020

Cleared Balance : 30,800.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2004

Statement From : 01/08/2019 to 01/11/2019

Time : 14:18:54

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44474.10Cr
01/10/19	01/10/19	DEP TFR TRF FR 0031402896656 TERM OF FD 1000D			3233.00	47707.10Cr
10/10/19	10/10/19	DEBIT ACHDr NACH0000000000		1000.00		46707.10Cr
21/10/19	21/10/19	DEBIT ACHDr 4629017		5000.00		41707.10Cr
25/10/19	25/10/19	DEBIT ACHDr HDFC0007000000		1000.00		40707.10Cr
29/10/19	29/10/19	DEP TFR TRF FR 0030526446998 TERM OF FD 1000D			459.00	41166.10Cr
		CARRIED FORWARD :				41,166.10Cr

## Statement Summary

Dr. Count 9

Cr. Count 11

20,059.00

20,926.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : SMT MEENA PANDEY  
H NO 139 SHAKTI NAGAR  
MEENAKSHI HERITAGE  
BHOPAL KYC PAPERS REQUIRED  
Bhopal

SRI PUSHPENDRA PANDEY

Date : 17/12/2020

Cleared Balance : 30,800.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2004

Statement From : 02/04/2019 to 01/11/2019

Time : 14:18:25

STATE BANK OF INDIA  
KASTURBA HOSPITAL, H.E.TS (BPL)  
HABIBGANJ  
BHOPAL, MADHYA PRADESH BHOPAL  
462024  
Branch Code : 8956  
Branch Phone :  
IFSC : SBIN0008956  
MICR : 462002013

Account No.: 10022157237

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44988.10Cr
02/04/19	02/04/19	DEP TFR			513.00	45501.10Cr
		TRF FR 0030526446998				
05/04/19	05/04/19	TERM OF FD 1000D				
		DEP TFR			3109.00	48610.10Cr
		TRF FR 0030960537346				
		TERM OF FD 1000D				
05/04/19	05/04/19	DEP TFR			3109.00	51719.10Cr
		TRF FR 0031402896656				
		TERM OF FD 1000D				
20/04/19	20/04/19	DEBIT		5000.00		46719.10Cr
		ACHDr 4629017				
25/04/19	25/04/19	DEBIT		1000.00		45719.10Cr
		ACHDr HDFC0007000000				
02/05/19	02/05/19	DEP TFR			568.00	46287.10Cr
		TRF FR 0030526446998				
		TERM OF FD 1000D				
05/05/19	05/05/19	DEP TFR			3406.00	49693.10Cr
		TRF FR 0030960537346				
		TERM OF FD 1000D				
05/05/19	05/05/19	DEP TFR			3406.00	53099.10Cr
		TRF FR 0031402896656				
		TERM OF FD 1000D				
20/05/19	20/05/19	DEBIT		5000.00		48099.10Cr
		ACHDr 4629017				
27/05/19	27/05/19	DEBIT		1000.00		47099.10Cr
		ACHDr HDFC0007000000				
02/06/19	02/06/19	DEP TFR			568.00	47667.10Cr
		TRF FR 0030526446998				
		TERM OF FD 1000D				
05/06/19	05/06/19	DEP TFR			3406.00	51073.10Cr
		TRF FR 0030960537346				
		TERM OF FD 1000D				
05/06/19	05/06/19	DEP TFR			3406.00	54479.10Cr
		TRF FR 0031402896656				
		TERM OF FD 1000D				
20/06/19	20/06/19	DEBIT		5000.00		49479.10Cr
						49,479.10Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 5

Cr. Count 9

17,000.00

21,491.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : SMT MEENA PANDEY  
H NO 139 SHAKTI NAGAR  
MEENAKSHI HERITAGE  
BHOPAL KYC PAPERS REQUIRED  
Bhopal

SRI PUSHPENDRA PANDEY

Date : 17/12/2020

Cleared Balance : 30,800.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2004

Statement From : 02/04/2019 to 01/11/2019

Time : 14:18:25

STATE BANK OF INDIA  
KASTURBA HOSPITAL, H.E.TS (BPL)  
HABIBGANJ  
BHOPAL, MADHYA PRADESH BHOPAL  
462024  
Branch Code : 8956  
Branch Phone :  
IFSC : SBIN0008956  
MICR : 462002013  
Account No.: 10022157237  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				49479.10Cr
25/06/19	25/06/19	ACHDr 4629017 DEBIT		1000.00		48479.10Cr
25/06/19	25/06/19	ACHDr HDFC0007000000				
02/07/19	02/07/19	INTEREST CREDIT			440.00	48919.10Cr
		CAS PRES CHQ	221731	10000.00		38919.10Cr
		ANB PUSHPENDRA KUM				
02/07/19	02/07/19	DEP TFR				
		TRF FR 0030526446998			568.00	39487.10Cr
		TERM OF FD 1000D				
05/07/19	05/07/19	DEP TFR				
		TRF FR 0030960537346			3406.00	42893.10Cr
		TERM OF FD 1000D				
05/07/19	05/07/19	DEP TFR				
		TRF FR 0031402896656			3406.00	46299.10Cr
		TERM OF FD 1000D				
20/07/19	20/07/19	DEBIT		5000.00		41299.10Cr
		ACHDr 4629017				
25/07/19	25/07/19	DEBIT		1000.00		40299.10Cr
		ACHDr HDFC0007000000				
02/08/19	02/08/19	DEP TFR			568.00	40867.10Cr
		TRF FR 0030526446998				
		TERM OF FD 1000D				
05/08/19	05/08/19	DEP TFR			3406.00	44273.10Cr
		TRF FR 0030960537346				
		TERM OF FD 1000D				
05/08/19	05/08/19	DEP TFR			3406.00	47679.10Cr
		TRF FR 0031402896656				
		TERM OF FD 1000D				
16/08/19	16/08/19	CEMTEX DEP			56.00	47735.10Cr
		C19670277150				
		DEBIT		5000.00		42735.10Cr
20/08/19	20/08/19	ACHDr 4629017				
		DEBIT		1000.00		41735.10Cr
26/08/19	26/08/19	ACHDr HDFC0007000000				
		DEP TFR			3023.00	44758.10Cr
01/09/19	01/09/19	TRF FR 0030960537346				
		TERM OF FD 1000D				
		<b>CARRIED FORWARD :</b>				44,758.10Cr

Statement Summary

Dr. Count 11

Cr. Count 18

40,000.00

39,770.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

Name : SMT MEENA PANDEY  
H NO 139 SHAKTI NAGAR  
MEENAKSHI HERITAGE  
BHOPAL KYC PAPERS REQUIRED  
Bhopal

SRI PUSHPENDRA PANDEY

Date : 17/12/2020

Time : 14:18:25

Cleared Balance : 30,800.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2004

Statement From : 02/04/2019 to 01/11/2019

STATE BANK OF INDIA  
KASTURBA HOSPITAL, H.E.TS (BPL)  
HABIBGANJ  
BHOPAL, MADHYA PRADESH BHOPAL  
462024  
Branch Code : 8956  
Branch Phone :  
IFSC : SBIN0008956  
MICR : 462002013  
Account No.: 10022157237  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44758.10Cr
01/09/19	01/09/19	DEP TFR TRF FR 0031402896656 TERM OF FD 1000D			3023.00	47781.10Cr
12/09/19	12/09/19	CAS PRES CHQ HDF AXIS BLUECHIP	221732	1000.00		46781.10Cr
20/09/19	20/09/19	DEBIT		5000.00		41781.10Cr
24/09/19	24/09/19	ACHDr 4629017 ACH CHARGES SBIN0000000038484284		59.00		41722.10Cr
25/09/19	25/09/19	DEBIT ACHDr HDFC0007000000		1000.00		40722.10Cr
25/09/19	25/09/19	INTEREST CREDIT			396.00	41118.10Cr
29/09/19	29/09/19	DEP TFR TRF FR 0030526446998 TERM OF FD 1000D			447.00	41565.10Cr
01/10/19	01/10/19	DEP TFR TRF FR 0030960537346 TERM OF FD 1000D			2909.00	44474.10Cr
01/10/19	01/10/19	DEP TFR TRF FR 0031402896656 TERM OF FD 1000D			3233.00	47707.10Cr
10/10/19	10/10/19	DEBIT ACHDr NACH000000000000		1000.00		46707.10Cr
21/10/19	21/10/19	DEBIT		5000.00		41707.10Cr
25/10/19	25/10/19	ACHDr 4629017 DEBIT ACHDr HDFC0007000000		1000.00		40707.10Cr
29/10/19	29/10/19	DEP TFR TRF FR 0030526446998 TERM OF FD 1000D			459.00	41166.10Cr
		CARRIED FORWARD :				41,166.10Cr

Statement Summary

Dr. Count 18

Cr. Count 24

54,059.00

50,237.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.