

## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

SULTANPUR  
B BLOCK SULTANPUR  
NEW DELHI DELHI  
110006

Branch Phone: 25480190

RSC: 08N0000546

MCR: 110002123

Account No. 3743765764

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

Currency: INR

Name: RAHUL

C-470RL SULTANPUR NORTH WEST DELHI

07/06/2018 North West

Date: 09/07/2018

Time: 11:00:20

E-mail:

Uncleared Amount: 0.00

Cleared Balance: 0.15Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 3.50 % p.a.

Drawing Power: 0.00

Nominee Name: KRISHNA

Page No.: 6

Statement From: 01/04/2018 to 09/07/2018

Post Date	Value Date	Details	Chq/No	Debit	Credit	Balance
		BROUGHT FORWARD:				398.01Cr
25/06/18	25/06/18	WOL TRF UPI017915926305383		300.00		898.01Cr
25/06/18	25/06/18	TRF TO 4998283182091 DEP TRF YES2 INTERNET BANK IND IMP011011409435			2700.00	3599.01Cr
25/06/18	25/06/18	TRF FR 4998305110206 CCH WOL		2000.00		1599.01Cr
30/06/18	30/06/18	CASH WITHDRAWAL SELF WOL TRF UPI0111054906040		150.00		1409.01Cr
30/06/18	30/06/18	TRF TO 4998753102056				
30/06/18	30/06/18	WOL TRF UPI015117233564000		50.00		1359.01Cr
30/06/18	30/06/18	TRF TO 4998283182096 MAB OR DDB		8.85		1350.16Cr
01/07/18	01/07/18	WOL TRF UPI015210954234000		1024.00		326.16Cr
01/07/18	01/07/18	TRF TO 4998756162096 WOL TRF UPI01521095067048		80.00		246.16Cr
02/07/18	02/07/18	TRF TO 4998756162093 WOL TRF UPI015311122761048		48.00		208.16Cr
07/07/18	07/07/18	TRF TO 4998727102090 DEP TRF DE		20000.00		198.16Cr
07/07/18	07/07/18	TRF FR 0030056471243 DEP TRF DE		26660.00		7.16Cr
07/07/18	07/07/18	TRF FR 0030064712405 CCH WOL CASH WITHDRAWAL SELF		45200.00		0.16Cr
		CLOSING BALANCE				0.16Cr

Statement Summary

Dr. Credit 01

Cr. Credit 02

83,793.46

83,524.27

If There Your Account Is Operated By A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Bank Care

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

## STATEMENT OF ACCOUNT

Name: RAHUL  
C-9709, SULTANPUR NORTH WEST DELHI

07090 North West

Date: 06/07/2018

Cleared Balance: 0.16Cr

-MOD Bal: 0.00

Limit: 0.00

Int. Rate: 3.50 % p.a.

Statement From: 01/04/2018 To: 06/07/2018

Time: 11:00:20

E-mail:

Uncleared Amount: 0.00

Drawing Power: 0.00

Nominee Name: KRISHNA

Page No: 1

## STATE BANK OF INDIA

SULTANPUR  
B BLOCK SULTANPUR  
NEW DELHI DELHI  
110006

Branch Phone: 2560190

FBC: 0596334646

MCR: 110002133

Account No: 37650765764

Product: SBCHQ-CEN-PUS-IND-REPRAC-INT

Currency: INR

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				385.29Cr
01/04/18	01/04/18	POS ATM PURCH		100.00		285.29Cr
02/04/18	02/04/18	04232 ATM SWITCH CEN DEP TRF			1000.00	1285.29Cr
		99902 INTERNET BANK INR RABINDR1125502 TRF FR 4857943162096				
02/04/18	02/04/18	ATM WCL		1000.00		285.29Cr
		04232 ATM SWITCH CEN ATM CASH 67812 AGARA				
06/04/18	06/04/18	DEP TRF			1000.00	1285.29Cr
		DEPOSIT BY TRANSFER TRF FR 0037257627242				
06/04/18	06/04/18	POS ATM PURCH		791.62		493.67Cr
		04232 ATM SWITCH CEN OTR-POS 001783 PA				
06/04/18	06/04/18	POS ATM PURCH		300.00		193.67Cr
		04232 ATM SWITCH CEN OTR-POS070553 SU				
07/04/18	07/04/18	POS ATM PURCH		100.00		93.67Cr
		04232 ATM SWITCH CEN OTR-POS 481388 PF				
07/04/18	07/04/18	WCL TRF		23.50		70.17Cr
		IND F SAL POS DECLIN TRF TO 0086303545805				
07/04/18	07/04/18	DEP TRF			1.00	71.17Cr
		99902 INTERNET BANK INR RABINDR1125502 TRF FR 4857943162096				
07/04/18	07/04/18	DEP TRF			1.00	72.17Cr
		99902 INTERNET BANK INR RABINDR1125502 TRF FR 4857943162096				
13/04/18	13/04/18	COUNTER DEP			2.00	74.17Cr
		04232 ATM SWITCH CEN 0002000486 085				
13/04/18	13/04/18	DEP TRF			3000.00	3074.17Cr
		99902 INTERNET BANK				
		CARRIED FORWARD				2,674.33Cr

Statement Summary

Dr. Count 6

Cr. Count 6

2,315.22

4,694.29

P. Card Type Account is Covered by A Letter of Authority Power of Attorney Holder. Please Check The Transaction With Extra Care



## STATEMENT OF ACCOUNT

Name: RAHUL  
C-9709, SULTANPUR NORTH WEST DELHI

07090 North West

Date: 06/07/2018

Cleared Balance: 0.16Cr

-MOD Bal: 0.00

Limit: 0.00

Int. Rate: 3.50 % p.a.

Statement From: 01/04/2018 To: 06/07/2018

Time: 11:00:20

E-mail:

Unlocked Amount: 0.00

Drawing Power: 0.00

Nominee Name: KRISHNA

Page No: 1

## STATE BANK OF INDIA

SULTANPUR  
B BLOCK SULTANPUR  
NEW DELHI DELHI  
110006

Branch Phone: 2560190

FBC: 0596334646

MCR: 110002133

Account No: 37650765764

Product: SBCHQ-CEN-PUS IND-RAHUL-NR

Currency: INR

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				385.29Cr
01/04/18	01/04/18	POS ATM PURCH		100.00		285.29Cr
02/04/18	02/04/18	04232 ATM SWITCH CEN DEP TRF			1000.00	1285.29Cr
		99902 INTERNET BANK INB RAMPONIT 1285502 TRF FR 4857343162096				
02/04/18	02/04/18	ATM WCL		1000.00		285.29Cr
		04232 ATM SWITCH CEN ATM CASH 67812 AGARA				
06/04/18	06/04/18	DEP TRF			1000.00	1285.29Cr
		DEPOSIT BY TRANSFER TRF FR 0037257627242				
06/04/18	06/04/18	POS ATM PURCH		791.62		493.67Cr
		04232 ATM SWITCH CEN OTR-POS 001783 PA				
06/04/18	06/04/18	POS ATM PURCH		300.00		193.67Cr
		04232 ATM SWITCH CEN OTR-POS 070553 SU				
07/04/18	07/04/18	POS ATM PURCH		100.00		93.67Cr
		04232 ATM SWITCH CEN OTR-POS 481388 PF				
07/04/18	07/04/18	WCL TRF		23.50		70.17Cr
		IND F SAL POS DECLIN TRF TO 0086303545805				
07/04/18	07/04/18	DEP TRF			1.00	71.17Cr
		99902 INTERNET BANK INB RAMPONIT 71533757 TRF FR 485832162030				
07/04/18	07/04/18	DEP TRF			1.00	72.17Cr
		99902 INTERNET BANK INB RAMPONIT 71533757 TRF FR 485832162030				
13/04/18	13/04/18	COUNTER DEP			2.00	74.17Cr
		04232 ATM SWITCH CEN 0002000486 085				
13/04/18	13/04/18	DEP TRF			3000.00	3074.17Cr
		99902 INTERNET BANK				
		CARRIED FORWARD				2,678.33Cr

Statement Summary

Dr. Count 6

Cr. Count 6

2,315.22

4,694.29

P. Card Type Account is Covered by A Letter of Authority Power of Attorney Holder. Please Check The Transaction With Extra Care





## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

SULTANPUR  
B BLOCK SULTANPUR  
NEW DELHI DELHI  
110006

Branch Phone : 25480190

IFSC : SBIN000546

MICR : 110002123

Account No. 37455765764

Product : SBINQ-GEN-PUB IND-RURAL-INT

Currency : INR

Name : RAJUL

C/W/O, SULTANPUR NORTH WEST DELHI

07092 North West

Date : 09/07/2018

Time : 11:00:20

E-mail :

Cleared Balance : 0.16Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nonres Name : K7052PAA

Statement From : 01/04/2018 to 09/07/2018

Page No. : 5

Post Date	Value Date	Debit	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				11934.14Cr
25/06/18	25/06/18	ATM CASH 3804 +AMANG POG ATM PURCH 04292 ATM SWITCH CEN		3076.33		8857.81Cr
25/06/18	25/06/18	OTM PG 63429 ZE WOL TFR UPR171810527313.wol		300.00		8557.81Cr
25/06/18	25/06/18	TRF TO 4846216142092 WOL TFR UPR171812570948.wol		300.00		8257.81Cr
25/06/18	25/06/18	TFR TO 4846217162099 ATM WOL 04292 ATM SWITCH CEN		633.60		7704.21Cr
25/06/18	25/06/18	ATM CASH 81761 4C-BL ATM WOL CENK ATM SWITCH CEN		1923.60		6230.61Cr
25/06/18	25/06/18	ATM CASH 41761 4C-BL INTERACT CREDIT 06995			2.00	6232.61Cr
26/06/18	26/06/18	ATM WOL 04292 ATM SWITCH CEN ATM CASH 57771 4C-BL		1623.60		3169.01Cr
26/06/18	26/06/18	ATM WOL 04292 ATM SWITCH CEN ATM CASH 1929 4POOT		500.00		2669.01Cr
26/06/18	26/06/18	POG ATM PURCH 04292 ATM SWITCH CEN 064423301317143999KA		380.00		2289.01Cr
26/06/18	26/06/18	WOL TFR UPR171810527313.wol TRF TO 4846216142092		1000.00		1289.01Cr
27/06/18	27/06/18	WOL TFR UPR171810527313.wol TRF TO 4846216142092		330.00		959.01Cr
27/06/18	27/06/18	WOL TFR UPR171810527313.wol TRF TO 4846216142092		180.00		779.01Cr
		CARRIED FORWARD				889.01Cr

Statement Summary

Dr. Credit St

Cr. Credit St

35,954.00

34,064.97

To Cash Your Account is Operated By A Letter Of Authority Power Of Attorney Holder, Please Check The Transaction With Bank Care