

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BIRPUR

BIRPUR

DIST: SUPAUL

Branch Code : 3265

Branch Phone : 222038

IFSC: SBIN0003265

MICR: 852002605

Account No. : 32980720093

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

M/S SUNIL KUMAR THAKUR

CHANAKYAPURI

BASANTPUR

BIRPUR DISTT SUPAUL

854340

Date : 21/09/2020

Time : 16:48:21

E-mail :

Cleared Balance :

11,181.48Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2286.85
07/03/20	07/03/20	DEP TFR UPI/CR/006/15590051/ 5099243162095 AT 03265 BIRPUR			2000.00	4286.85
07/03/20	07/03/20	POS ATM PURCH OTHPOS001942 HP 07/03/2020 001942		992.50		3294.35
12/03/20	12/03/20	AC KEEPING FEES		649.00		2645.35
13/03/20	13/03/20	DEP TFR INB dilip babu 30814292676 OF Mr. P AT 99922 INTERNET BA			5000.00	7645.35
14/03/20	14/03/20	WDL TFR UPI/DR/007416203312/ 5098022162094 AT 03265 BIRPUR		5000.00		2645.35
14/03/20	14/03/20	WDL TFR UPI/DR/007452248256/ 5099762162095 AT 03265 BIRPUR		550.00		2095.35
24/03/20	24/03/20	NEW SEG CODE : 5004 WDL TFR UPI/DR/008428594528/ 5097622162091 AT 03265 BIRPUR		399.00		1696.35
27/03/20	27/03/20	WDL TFR UPI/DR/008736966774/ 5097949162099 AT 03265 BIRPUR		1600.00		96.35
31/03/20	31/03/20	MIN BAL CHGSBCH		96.35		0.00
09/05/20	09/05/20	DEP TFR INB Advance payment 36720743655 OF TRIKA AT 99922 INTERNET BA			30000.00	30000.00
		CARRIED FORWARD :				30,000.00

Statement Summary

Dr. Count 7

Cr. Count 3

9,286.85

37,000.00

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

Sunil Kumar Thakur

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STATE BANK OF INDIA

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DIST: SUPAUL
Branch Code : 3265
Branch Phone : 222038
IFSC: SBIN003265
MICR: 852002605

M/S SUNIL KUMAR THAKUR

CHANAKYAPURI
BASANTPUR
BIRPUR DISTT SUPAUL
854340

Account No. : 32980720093
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 21/09/2020

Time : 16:48:21

E-mail :

Cleared Balance : 11,181.48Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30000.00
09/05/20	09/05/20	MIN BAL CHGSBCH				
12/05/20	12/05/20	WDL TFR		1083.65		28916.35
		UPI/DR/013348901073/ 5099422162093 AT 03265 BIRPUR		5000.00		23916.35
18/05/20	18/05/20	ATM WDL		5000.00		18916.35
29/05/20	29/05/20	ATM CASH 4165 STATE DEP TFR			75000.00	93916.35
		NEFT N15020114485574 0 HDFC0000594 BSC C and C JV				
29/05/20	29/05/20	AT 04430 PAYMENT SYS WDL TFR		50000.00		43916.35
		UPI/DR/015042200370/ 5099636162090 AT 03265 BIRPUR				
01/06/20	01/06/20	ATM WDL		10023.60		33892.75
03/06/20	03/06/20	ATM CASH 01531 BOI M DEP TFR			1.00	33893.75
		IMPS015521058333 MOB NO: 8828574650 ACCT NO: XX4002 AT 99922 INTERNET BA				
04/06/20	04/06/20	eCHQ:MAA000498399524 DEP TFR			2000.00	35893.75
		UPI/CR/015618203928/ 5099032162095 AT 03265 BIRPUR				
04/06/20	04/06/20	DEP TFR			2000.00	37893.75
		UPI/CR/015624248334/ 5099100162098 AT 03265 BIRPUR				
04/06/20	04/06/20	DEP TFR			5000.00	42893.75
		UPI/CR/015608127079/ 5099066162096				
		CARRIED FORWARD :				42,893.75

Statement Summary

Dr. Count 12

Cr. Count 8

80,394.10

1,21,001.00

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Branch Phone : 222038

IFSC: SBIN0003265

MICR: 852002605

Account No. : 32980720093

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

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BASANTPUR

BIRPUR DISTT SUPAUL

854340

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Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				42893.71
04/06/20	04/06/20	AT 03265 BIRPUR DEP TFR UPI/CR/015636919026/ 5099068162094			1000.00	43893.71
04/06/20	04/06/20	AT 03265 BIRPUR DEP TFR UPI/CR/015612555114/ 5099047162098			1000.00	44893.71
04/06/20	04/06/20	AT 03265 BIRPUR CASH DEPOSIT SELF AT 03265 BIRPUR			50000.00	94893.71
05/06/20	05/06/20	DEP TFR UPI/CR/015718812911/ 5098616162091			1000.00	95893.71
05/06/20	05/06/20	AT 03265 BIRPUR WDL TFR UPI/DR/015718901462/ 5097901162094		8156.00		87737.71
05/06/20	05/06/20	AT 03265 BIRPUR WDL TFR UPI/DR/015718963118/ 5097880162093		79.00		87658.71
07/06/20	07/06/20	AT 03265 BIRPUR WDL TFR UPI/DR/015927235629/ 5099801162092		3500.00		84158.71
09/06/20	09/06/20	AT 03265 BIRPUR WDL TFR UPI/DR/016121690495/ 5097656162091		1500.00		82658.71
09/06/20	09/06/20	AT 03265 BIRPUR WDL TFR UPI/DR/016110360445/ 5099410162096		1.00		82657.71
09/06/20	09/06/20	AT 03265 BIRPUR WDL TFR		10000.00		72657.71
		CARRIED FORWARD :				72,657.75

Statement Summary

Dr. Count 18

Cr. Count 12

1,03,630.10

1,74,001.00

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IFSC: SBIN0003265

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Account No. : 32980720093

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Currency : INR

M/S SUNIL KUMAR THAKUR

CHANAKYAPURI

BASANTPUR

BIRPUR DISTT SUPAUL

854340

Date : 21/09/2020

Time : 16:48:21

E-mail :

Cleared Balance :

11,181.48Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

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0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15156.71
09/06/20	09/06/20	UPI/DR/016140120366/ 5097671162093 AT 03265 BIRPUR WDL TFR		10000.00		62657.
09/06/20	09/06/20	UPI/DR/016140598609/ 4898823162090 AT 03265 BIRPUR WDL TFR		30000.00		32657.
09/06/20	09/06/20	UPI/DR/016110429198/ 5097685162097 AT 03265 BIRPUR WDL TFR		10000.00		22657.
09/06/20	09/06/20	UPI/DR/016133070577/ 5097664162092 AT 03265 BIRPUR WDL TFR		8500.00		14157.
10/06/20	10/06/20	UPI/DR/016280663004/ 5099542162095 AT 03265 BIRPUR WDL TFR		2000.00		12157.
10/06/20	10/06/20	UPI/DR/016240156254/ 5099550162094 AT 03265 BIRPUR WDL TFR		1.00		12156.
11/06/20	11/06/20	DEP TFR INB labour payment 39288027390 OF Mr. B AT 99922 INTERNET BA			20000.00	32156.
11/06/20	11/06/20	UPI/DR/016364518515/ 4898857162090 AT 03265 BIRPUR WDL TFR		12000.00		20156.
		CARRIED FORWARD :				15,156.75c

Statement Summary

Dr. Count 26

Cr. Count 13

1,81,131.10

1,94,001.00

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854340

Account No. : 32980720093
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 21/09/2020 Time : 16:48:21

E-mail :

Cleared Balance : 11,181.48Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				389581.60
13/06/20	13/06/20	ATM WDL		5000.00		15156.00
15/06/20	15/06/20	ATM CASH 8057 STATE WDL TFR		1130.00		14026.00
		UPI/DR/016715994320/4898726162091 AT 03265 BIRPUR				
18/06/20	18/06/20	WDL TFR		598.00		13428.00
		UPI/DR/017040453292/5097783162095 AT 03265 BIRPUR				
18/06/20	18/06/20	DEP TFR			75000.00	88428.00
		NEFT N17020116326250 2 HDFC0000594 BSC C and C JV AT 04430 PAYMENT SYS				
18/06/20	18/06/20	WDL TFR		25000.00		63428.00
		UPI/DR/017030288668/5097834162099 AT 03265 BIRPUR				
19/06/20	19/06/20	DEP TFR			184236.41	247665.00
		CMP SHIRDI SAI ELECT 31812026211 OF SHIRD AT 99922 INTERNET BA				
19/06/20	19/06/20	DEP TFR			87210.00	334875.00
		CMP SHIRDI SAI ELECT 31812026211 OF SHIRD AT 99922 INTERNET BA				
19/06/20	19/06/20	DEP TFR			44613.85	379489.00
		CMP SHIRDI SAI ELECT 31812026211 OF SHIRD AT 99922 INTERNET BA				
19/06/20	19/06/20	DEP TFR			10092.60	389581.60
		CMP SHIRDI SAI ELECT				
		CARRIED FORWARD :				3,89,581.610

Statement Summary

Dr. Count 29 Cr. Count 18 2,07,859.10 5,95,153.86

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Branch Code : 3265

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Currency : INR

M/S SUNIL KUMAR THAKUR

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BIRPUR DISTT SUPAUL

854340

Date : 21/09/2020

Time : 16:48:21

E-mail :

Cleared Balance :

11,181.48Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				113858.40
		31812026211 OF SHIRD AT 99922 INTERNET BA				
19/06/20	19/06/20	DEP TFR CMP SHIRDI SAI ELECT 31812026211 OF SHIRD AT 99922 INTERNET BA			24879.77	414461.17
19/06/20	19/06/20	DEP TFR CMP SHIRDI SAI ELECT 31812026211 OF SHIRD AT 99922 INTERNET BA			68507.10	482968.27
19/06/20	19/06/20	DEP TFR CMP SHIRDI SAI ELECT 31812026211 OF SHIRD AT 99922 INTERNET BA			10890.00	493858.27
19/06/20	19/06/20	WDL TFR UPI/DR/017133128778/ 5099637162099 AT 03265 BIRPUR		25000.00		468858.27
19/06/20	19/06/20	WDL TFR UPI/DR/017148586923/ 5099647162097 AT 03265 BIRPUR		25000.00		443858.27
19/06/20	19/06/20	WDL TFR UPI/DR/017132563131/ 5099637162099 AT 03265 BIRPUR		25000.00		418858.27
20/06/20	20/06/20	WDL TFR UPI/DR/017244957778/ 4898907162096 AT 03265 BIRPUR		5000.00		413858.27
20/06/20	20/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO CARRIED FORWARD :	861881	300000.00		113858.27
						1,13,858.40

Statement Summary

Dr. Count 34

Cr. Count 21

5,87,859.10

6,99,430.73

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

Sunil Kumar Thakur

STATEMENT OF ACCOUNT

M/S SUNIL KUMAR THAKUR
 CHANAKYAPURI
 BASANTPUR
 BIRPUR DISTT SUPAUL
 854340

STATE BANK OF INDIA
 BIRPUR
 BIRPUR.
 DIST: SUPAUL
 Branch Code : 3265
 Branch Phone : 222038
 IFSC: SBIN0003265
 MICR: 852002605

Account No. : 32980720093
 Product : CA-REGULAR-PUB-OTH-ALL-INR
 Currency : INR

Date : 21/09/2020 Time : 16:48:21

E-mail :

Cleared Balance : 11,181.48Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				60258.41
20/06/20	20/06/20	11712648168 OF Mr. K AT 03265 BIRPUR WDL TFR UPI/DR/017213145607/ 4898906162097 AT 03265 BIRPUR		5000.00		108858.41
21/06/20	21/06/20	WDL TFR UPI/DR/017338454070/ 5098128162095 AT 03265 BIRPUR		8000.00		100858.41
22/06/20	22/06/20	WDL TFR UPI/DR/017448007075/ 5099387162091 AT 03265 BIRPUR		4200.00		96658.41
23/06/20	23/06/20	WDL TFR UPI/DR/017530427235/ 4898832162099 AT 03265 BIRPUR		4000.00		92658.41
23/06/20	23/06/20	WDL TFR UPI/DR/017533379630/ 5097654162093 AT 03265 BIRPUR		400.00		92258.41
23/06/20	23/06/20	ATM WDL ATM CASH 270 STATE		7000.00		85258.41
29/06/20	29/06/20	DEP TFR UPI/CR/018164546015/ 5098807162093 AT 03265 BIRPUR			10000.00	95258.41
30/06/20	30/06/20	ATM WDL ATM CASH 1868 STATE		10000.00		85258.41
04/07/20	04/07/20	WDL TFR UPI/DR/018617564491/ 4898914162098 AT 03265 BIRPUR		20000.00		65258.41
05/07/20	05/07/20	WDL TFR UPI/DR/018738543137/ CARRIED FORWARD :		5000.00		60258.41
						60,258.48Cr

Statement Summary
 Dr. Count 43

Cr. Count 22

6,51,459.10

7,09,430.73

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

Sunil Kumar Thakur

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BIRPUR
 BIRPUR
 DIST: SUPAUL
 Branch Code : 3265
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M/S SUNIL KUMAR THAKUR
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Account No. : 32980720093
 Product : CA-REGULAR-PUB-OTH-ALL-INR
 Currency : INR

Date : 21/09/2020 Time : 16:48:21 E-mail :
 Cleared Balance : 11,181.48Cr Uncleared Amount : 0.00
 +MOD Bal: 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 0.00 % p.a. Nominee Name :
 Statement From 01/03/2020 to 21/09/2020 Page No. : 8

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				75638.40
07/07/20	07/07/20	5098149162090 AT 03265 BIRPUR WDL TFR		5000.00		55258.40
07/07/20	07/07/20	UPI/DR/018866112371/ 5097587162098 AT 03265 BIRPUR DEP TFR			1.00	55259.40
07/07/20	07/07/20	UPI/CR/018924425439/ 5098879162090 AT 03265 BIRPUR WDL TFR		5000.00		50259.40
07/07/20	07/07/20	UPI/DR/018918451581/ 4897661162091 AT 03265 BIRPUR WDL TFR		5000.00		45259.40
07/07/20	07/07/20	UPI/DR/018909130452/ 5097672162092 AT 03265 BIRPUR WDL TFR		7000.00		38259.40
09/07/20	09/07/20	UPI/DR/018980734085/ 4898817162098 AT 03265 BIRPUR CREDIT			42380.00	80639.40
09/07/20	09/07/20	UPI/DR/019142541988/ 5099599162099 AT 03265 BIRPUR DEP TFR		1.00		80638.40
09/07/20	09/07/20	UPI/CR/019184172209/ 5099046162099 AT 03265 BIRPUR WDL TFR			1.00	80639.40
09/07/20	09/07/20	UPI/DR/019142333982/ 5097861162097 AT 03265 BIRPUR WDL TFR		1.00		80638.40
10/07/20	10/07/20	WDL TFR		5000.00		75638.40
		CARRIED FORWARD :				75,638.48C

Statement Summary

Dr. Count 50 Cr. Count 25 6,78,461.10 7,51,812.73

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Sunil Kumar Thakur

STATEMENT OF ACCOUNT

M/S SUNIL KUMAR THAKUR
 CHANAKYAPURI
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 BIRPUR DISTT SUPAUL
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STATE BANK OF INDIA
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Nominee Name :

Statement From 01/03/2020 to 21/09/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				93638.41
		UPI/DR/019227630767/ 5099661162090 AT 03265 BIRPUR				
11/07/20	11/07/20	WDL TFR		5000.00		70638.41
		UPI/DR/019322912695/ 5099714162092 AT 03265 BIRPUR				
11/07/20	11/07/20	WDL TFR		5000.00		65638.41
		UPI/DR/019311711578/ 5099712162094 AT 03265 BIRPUR				
11/07/20	11/07/20	WDL TFR		7000.00		58638.41
		UPI/DR/019333497184/ 5099771162094 AT 03265 BIRPUR				
13/07/20	13/07/20	WDL TFR		5000.00		53638.41
		UPI/DR/019512533333/ 5097583162092 AT 03265 BIRPUR				
13/07/20	13/07/20	WDL TFR		5000.00		48638.41
		UPI/DR/019516739006/ 5099346162099 AT 03265 BIRPUR				
19/07/20	19/07/20	DEP TFR			15000.00	63638.41
		UPI/CR/020120423129/ 5098796162092 AT 03265 BIRPUR				
19/07/20	19/07/20	WDL TFR		5000.00		58638.41
		UPI/DR/020144320120/ 4898918162094 AT 03265 BIRPUR				
20/07/20	20/07/20	WDL TFR		5000.00		53638.41
		UPI/DR/020239824031/ 5099358162095 AT 03265 BIRPUR				
21/07/20	21/07/20	DEP TFR			40000.00	93638.41
		CARRIED FORWARD :				93,638.41

Statement Summary

Dr. Count 57

Cr. Count 27

7,15,461.10

8,06,812.73

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BIRPUR

BIRPUR

DIST:SUPAUL

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MICR:852002605

Account No. : 32980720093

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

M/S SUNIL KUMAR THAKUR

CHANAKYAPURI

BASANTPUR

BIRPUR DISTT SUPAUL

854340

Date : 21/09/2020

Time : 16:51:57

E-mail :

Cleared Balance :

11,161.48Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 14/08/2020 to 21/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				68560.41
14/08/20	14/08/20	WDL TFR UPI/DR/022716701226/ 5097920162091 AT 03265 BIRPUR		149.00		68411.41
14/08/20	14/08/20	ATM WDL ATM CASH 9995 STATE		10000.00		58411.41
23/08/20	23/08/20	WDL TFR UPI/DR/023624663733/ 5098100162095 AT 03265 BIRPUR		219.00		58192.41
25/08/20	25/08/20	WDL TFR UPI/DR/023822737240/ 5097667162099 AT 03265 BIRPUR		2000.00		56192.41
25/08/20	25/08/20	WDL TFR UPI/DR/023868012220/ 5097656162091 AT 03265 BIRPUR		10000.00		46192.41
26/08/20	26/08/20	WDL TFR UPI/DR/023956638772/ 5097702162090 AT 03265 BIRPUR		149.00		46043.41
27/08/20	27/08/20	ATM WDL ATM CASH 91 BIRPU		2500.00		43543.41
29/08/20	29/08/20	WDL TFR UPI/DR/024226279825/ 5098048162094 AT 03265 BIRPUR		10000.00		33543.41
30/08/20	30/08/20	WDL TFR UPI/DR/024336880910/ 5099830162097 AT 03265 BIRPUR		1.00		33542.41
01/09/20	01/09/20	WDL TFR UPI/DR/024514929513/ 5099458162091 AT 03265 BIRPUR		10000.00		23542.41
		CARRIED FORWARD :				23,542.48C

Statement Summary

Dr. Count 10

Cr. Count 0

45,018.00

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

Sunil Kumar Thakur

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BIRPUR

BIRPUR

DIST: SUPAUL

Branch Code : 3265

Branch Phone : 222038

IFSC: SBIN0003265

MICR: 852002605

Account No. : 32980720093

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

M/S SUNIL KUMAR THAKUR

CHANAKYAPURI

BASANTPUR

BIRPUR DISTT SUPAUL

854340

Date : 21/09/2020

Time : 16:51:57

E-mail :

Cleared Balance :

11,181.48Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 14/08/2020 to 21/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				23542.41
01/09/20	01/09/20	WDL TFR UPI/DR/024540399799/ 5099409162099 AT 03265 BIRPUR		2500.00		21042.41
03/09/20	03/09/20	WDL TFR UPI/DR/024711156406/ 5097781162097 AT 03265 BIRPUR		1906.00		19136.41
03/09/20	03/09/20	WDL TFR UPI/DR/024751396452/ 5097840162090 AT 03265 BIRPUR		500.00		18636.41
06/09/20	06/09/20	WDL TFR UPI/DR/025018263573/ 5098061162098 AT 03265 BIRPUR		50.00		18586.41
07/09/20	07/09/20	WDL TFR UPI/DR/025128929943/ 5097568162091 AT 03265 BIRPUR		7000.00		11586.41
09/09/20	09/09/20	WDL TFR UPI/DR/025313192611/ 5097702162090 AT 03265 BIRPUR		79.00		11507.41
09/09/20	09/09/20	WDL TFR UPI/DR/025313487900/ 4898738162097 AT 03265 BIRPUR		598.00		10909.41
10/09/20	10/09/20	WDL TFR UPI/DR/025412643386/ 4898741162092 AT 03265 BIRPUR		599.00		10310.41
11/09/20	11/09/20	DEP TFR UPI/CR/025520880282/ 5099130162093 AT 03265 BIRPUR			25000.00	35310.41
		CARRIED FORWARD :				35,310.48Cr

Statement Summary

Dr. Count 18

Cr. Count 1

58,250.00

25,000.00

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

Sunil Kumar Thakur

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BIRPUR
BIRPUR
DIST: SUPAUL
Branch Code : 3265
Branch Phone : 222038
IFSC: SBIN0003265
MICR: 852002605

M/S SUNIL KUMAR THAKUR
CHANAKYAPURI
BASANTPUR
BIRPUR DISTT SUPAUL
854340

Account No. : 32980720093
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 21/09/2020

Time : 16:51:57

E-mail :

Cleared Balance : 11,181.48Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 14/08/2020 to 21/09/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				35310.41
13/09/20	13/09/20	ATM WDL		20000.00		15310.41
		ATM CASH 7226 FORBE				
-13/09/20	13/09/20	ATM WDL		10000.00		5310.41
		ATM CASH 7227 FORBE				
14/09/20	14/09/20	WDL TFR		129.00		5181.41
		UPI/DR/025819975575/ 5097551162099				
21/09/20	21/09/20	AT 03265 BIRPUR			6000.00	11181.41
		CASH DEPOSIT SELF				
		AT 00077 FORBESGANJ				

CLOSING BALANCE :

Sunil Kumar Thakur

Statement Summary

Dr. Count 21

Cr. Count 2

88,379.00

31,000.00

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

*** END OF STATEMENT ***