

**STATEMENT OF ACCOUNT**

Name : ANIL KUMAR MEHTA  
41 LABOUR COLONY COLLEGE ROAD BEAWAR

BEAWAR  
Ajmer

Date : 22/07/2022

Time : 14:42:05

Cleared Balance : 27,471.73Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/07/2000

Statement From : 01/01/2021 to 22/07/2022

**STATE BANK OF INDIA**

Station Road, Beawar  
HOTEL VINOD COMPLEX, STATION ROAD  
BEAWAR DISTT. AJMER RAJASTHAN  
305901

Branch Code : 31106  
Branch Phone : 220100  
IFSC : SBIN0031106  
MICR : 305002024

Account No.: 51020083064

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
		<b>BROUGHT FORWARD :</b>				<b>29807.73Cr</b>
07/01/21	07/01/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31106 Station Roa	657645	20000.00		9807.73Cr
01/02/21	01/02/21	CHQ TRFR FROM 61059118353 OF Mr. N AT 31446 UDAIPUR SAH	990526		50000.00	59807.73Cr
01/02/21	01/02/21	CAS CASH CHEQUE PAID TO anil AT 31106 Station Roa	657646	25000.00		34807.73Cr
04/02/21	04/02/21	DEP TFR TRF FR 0061029436508 TERM OF FD 1826D			1563.00	36370.73Cr
18/02/21	18/02/21	CAS CASH CHEQUE PAID TO SELF AT 31106 Station Roa	657647	25000.00		11370.73Cr
21/02/21	21/02/21	DEP TFR TRF FR 0061030265413 TERM OF FD 1826D			156.00	11526.73Cr
03/03/21	08/03/21	DEP TFR TRF FR 0037744613882 TERM OF FD 0365D			128.00	11654.73Cr
08/03/21	08/03/21	CHQ TRFR FROM 61059118353 OF Mr. N AT 31446 UDAIPUR SAH	990529		40000.00	51654.73Cr
12/03/21	12/03/21	CAS CASH CHEQUE PAID TO self AT 31106 Station Roa	657648	40000.00		11654.73Cr
18/03/21	18/03/21	CAS CASH CHEQUE PAID TO SELF AT 31106 Station Roa	657649	8000.00		3654.73Cr
25/03/21	25/03/21	INTEREST CREDIT			128.00	3782.73Cr
26/03/21	26/03/21	CEMTEX DEP 21146022989 ITD TAX			400.00	4182.73Cr
04/05/21	04/05/21	DEP TFR TRF FR 0061029436508 TERM OF FD 1826D			1563.00	5745.73Cr
		<b>CARRIED FORWARD :</b>				<b>5,745.73Cr</b>

**Statement Summary**

Dr. Count 5

Cr. Count 8

1,18,000.00

93,938.00

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**  
 Station Road, Beawar  
 HOTEL VINOD COMPLEX, STATION ROAD  
 BEAWAR DISTT. AJMER RAJASTHAN  
 305901  
 Branch Code : 31106  
 Branch Phone : 220100  
 IFSC : SBIN0031106  
 MICR : 305002024  
**Account No.:** 51020083064  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** ANIL KUMAR MEHTA  
 41 LABOUR COLONY COLLEGE ROAD BEAWAR

BEAWAR  
 Ajmer

**Date :** 22/07/2022

**Time :** 14:42:05

**E-mail :**

**Cleared Balance :** 27,471.73Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 0.00

**Monthly Average Balance :** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

**Account Open Date :** 29/07/2000

**Account Status :** OPEN

**Statement From :** 01/01/2021 to 22/07/2022

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5745.73Cr</b>
21/05/21	21/05/21	DEP TFR TRF FR 0061030265413 TERM OF FD 1826D			156.00	5901.73Cr
08/06/21	08/06/21	DEP TFR TRF FR 0037744613882 TERM OF FD 0365D			128.00	6029.73Cr
25/06/21	25/06/21	INTEREST CREDIT			35.00	6064.73Cr
04/08/21	04/08/21	DEP TFR TRF FR 0061029436508 TERM OF FD 1826D			1563.00	7627.73Cr
12/08/21	12/08/21	DEBIT CMP MANDATE DEBIT Ba		117.00		7510.73Cr
21/08/21	21/08/21	DEP TFR TRF FR 0061030265413 TERM OF FD 1826D			156.00	7666.73Cr
08/09/21	08/09/21	DEP TFR TRF FR 0037744613882 TERM OF FD 0365D			125.00	7791.73Cr
25/09/21	25/09/21	INTEREST CREDIT			48.00	7839.73Cr
05/10/21	05/10/21	CAS CASH CHEQUE PAID TO SELF AT 31106 Station Roa	657651	6000.00		1839.73Cr
08/10/21	08/10/21	CASH DEPOSIT SELF AT 12956 LONERE			24500.00	26339.73Cr
08/10/21	08/10/21	CAS CASH CHEQUE PAID TO SELF AT 31106 Station Roa	657652	25000.00		1339.73Cr
04/11/21	04/11/21	DEP TFR TRF FR 0061029436508 TERM OF FD 1826D			1563.00	2902.73Cr
16/11/21	16/11/21	CHQ TRFR FROM 61059118353 OF Mr. N AT 31446 UDAIPUR SAH	726279		25000.00	27902.73Cr
21/11/21	21/11/21	DEP TFR TRF FR 0061030265413 TERM OF FD 1826D			156.00	28058.73Cr
		<b>CARRIED FORWARD :</b>				<b>28,058.73Cr</b>

**Statement Summary**

**Dr. Count 8**

**Cr. Count 19**

**1,49,117.00**

**1,47,368.00**

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**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

Station Road, Beawar  
HOTEL VINOD COMPLEX, STATION ROAD  
BEAWAR DISTT. AJMER RAJASTHAN  
305901  
Branch Code : 31106  
Branch Phone : 220100  
IFSC : SBIN0031106  
MICR : 305002024

Name : ANIL KUMAR MEHTA  
41 LABOUR COLONY COLLEGE ROAD BEAWAR

Account No.: 51020083064

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

BEAWAR

Ajmer

Date : 22/07/2022

Time : 14:42:05

E-mail :

Cleared Balance : 27,471.73Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 29/07/2000

Account Status : OPEN

Statement From : 01/01/2021 to 22/07/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>28058.73Cr</b>
26/11/21	26/11/21	CAS CASH CHEQUE PAID TO SELF AT 31106 Station Roa	657653	25000.00		3058.73Cr
08/12/21	08/12/21	DEP TFR TRF FR 0037744613882 TERM OF FD 0365D			125.00	3183.73Cr
25/12/21	25/12/21	INTEREST CREDIT DEP TFR			39.00	3222.73Cr
04/02/22	04/02/22	TRF FR 0061029436508 TERM OF FD 1826D			1563.00	4785.73Cr
21/02/22	21/02/22	DEP TFR TRF FR 0061030265413			156.00	4941.73Cr
08/03/22	08/03/22	TERM OF FD 1826D DEP TFR			125.00	5066.73Cr
13/03/22	13/03/22	TRF FR 0037744613882 TERM OF FD 0365D DEP TFR			500.00	5566.73Cr
		UPI/CR/207221662125/ 4693731162099 AT 31106 Station Roa				
14/03/22	14/03/22	DEP TFR			1.00	5567.73Cr
		UPI/CR/207310026477/ 4693020162096 AT 31106 Station Roa				
25/03/22	25/03/22	INTEREST CREDIT			28.00	5595.73Cr
04/05/22	04/05/22	SET HOLD = 30000.00 DEP TFR			1563.00	7158.73Cr
		TRF FR 0061029436508 TERM OF FD 1826D DELETE HOLD = 30000				
17/05/22	17/05/22	WDL TFR WITHDRAWAL TRANSFER 61012998294 OF Mr. P AT 31106 Station Roa		4000.00		3158.73Cr
21/05/22	21/05/22	DEP TFR TRF FR 0061030265413 TERM OF FD 1826D			156.00	3314.73Cr
		<b>CARRIED FORWARD :</b>				<b>3,314.73Cr</b>

**Statement Summary**

Dr. Count 10

Cr. Count 29

1,78,117.00

1,51,624.00

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**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

Station Road, Beawar  
HOTEL VINOD COMPLEX, STATION ROAD  
BEAWAR DISTT. AJMER RAJASTHAN  
305901  
Branch Code : 31106  
Branch Phone : 220100  
IFSC : SBIN0031106  
MICR : 305002024

Name : ANIL KUMAR MEHTA  
41 LABOUR COLONY COLLEGE ROAD BEAWAR

Account No.: 51020083064

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

BEAWAR

Ajmer

Date : 22/07/2022

Time : 14:42:05

E-mail :

Cleared Balance : 27,471.73Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 29/07/2000

Account Status : OPEN

Statement From : 01/01/2021 to 22/07/2022

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3314.73Cr</b>
08/06/22	08/06/22	DEP TFR TRF FR 0037744613882 TERM OF FD 0365D			125.00	3439.73Cr
09/06/22	09/06/22	WDL TFR TRANSFER TO 61012998294 OF Mr. P AT 31106 Station Roa		1000.00		2439.73Cr
25/06/22	25/06/22	INTEREST CREDIT			32.00	2471.73Cr
20/07/22	20/07/22	CHQ TRFR FROM 61059118353 OF Mr. N AT 31446 UDAIPUR SAH	825692	25000.00		27471.73Cr
		<b>CLOSING BALANCE :</b>				<b>27,471.73Cr</b>

**Statement Summary**

Dr. Count 11                      Cr. Count 32                      1,79,117.00                      1,76,781.00

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