

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**ALIBAG
TILAK ROAD, OPP. MAYUR BAKERY
TAL: ALIBAG, DIST: RAIGAD MAHARASHTRA
402201Branch Code :308
Branch Phone :227921
IFSC : SBIN0000308
MICR : 402002919**Account No.:**11237020108**Product :** SBCHQ-SGSP-PUB IND-GOLD-INR**Currency :** INR**Name :** SUDHAKAR SHAMRAO MALHAR
MUNAVALI, MAPGAON

ALIBAG

RAIGAD

Raigarh

Date : 27/07/2020**Time :** 14:11:32**E-mail :****Cleared Balance :** 702.64Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 26/11/2005**Account Status :** OPEN**Statement From :** 01/05/2020 to 24/07/2020**Page No. :** 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------------|------------|--------------------------|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 251580.64Cr |
| 05/05/20 | 05/05/20 | INTEREST CREDIT | | | 758.00 | 252338.64Cr |
| 05/05/20 | 05/05/20 | CR INT DB | | 758.00 | | 251580.64Cr |
| | | NEW ACCT TYPE : 1096 | | | | |
| 05/05/20 | 05/05/20 | | | | | |
| 08/05/20 | 08/05/20 | CEMTEX DEP | | | 26959.00 | 278539.64Cr |
| | | Salary | | | | |
| <u>18/05/20</u> | 18/05/20 | ATM WDL | | 6000.00 | | 272539.64Cr |
| 18/05/20 | 18/05/20 | ATM CASH 4325 THAL | | | | |
| | | POS ATM PURCH | | 5000.00 | | 267539.64Cr |
| | | OTHPG 471611 Ci | | | | |
| | | 18/05/2020 471611 | | | | |
| 24/05/20 | 24/05/20 | POS ATM PURCH | | 5000.00 | | 262539.64Cr |
| | | OTHPG 462672 Ca | | | | |
| | | 24/05/2020 462672 | | | | |
| 24/05/20 | 24/05/20 | POS ATM PURCH | | 5000.00 | | 257539.64Cr |
| | | OTHPG 315534 Ca | | | | |
| | | 24/05/2020 315534 | | | | |
| 24/05/20 | 24/05/20 | POS ATM PURCH | | 6000.00 | | 251539.64Cr |
| | | OTHPG 125096 ru | | | | |
| | | 24/05/2020 125096 | | | | |
| 26/05/20 | 26/05/20 | POS ATM PURCH | | 5000.00 | | 246539.64Cr |
| | | OTHPG 576122 Ci | | | | |
| | | 26/05/2020 576122 | | | | |
| 30/05/20 | 30/05/20 | POS ATM PURCH | | 5000.00 | | 241539.64Cr |
| | | OTHPG 729418 PA | | | | |
| | | 30/05/2020 729418 | | | | |
| 30/05/20 | 30/05/20 | POS ATM PURCH | | 10000.00 | | 231539.64Cr |
| | | SBIPG 015180018874pa | | | | |
| | | 30/05/2020 015180018 | | | | |
| | | 874 | | | | |
| | | CARRIED FORWARD : | | | | 2,31,539.64Cr |

Statement Summary**Dr. Count 9****Cr. Count 2****47,758.00****27,717.00**

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

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TAL: ALIBAG, DIST: RAIGAD MAHARASHTRA
402201Branch Code :308
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MICR : 402002919**Account No.:**11237020108**Product :** SBCHQ-SGSP-PUB IND-GOLD-INR**Currency :** INR**Name :** SUDHAKAR SHAMRAO MALHAR
MUNAVALI, MAPGAON

ALIBAG

RAIGAD

Raigarh

Date : 27/07/2020**Time :** 14:11:32**E-mail :****Cleared Balance :** 702.64Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 26/11/2005**Account Status :** OPEN**Statement From :** 01/05/2020 to 24/07/2020**Page No. :** 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|----------------------|----------------------|--|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 231539.64Cr |
| 30/05/20 | 30/05/20 | POS ATM PURCH SBIPG 015180018993pa 30/05/2020 015180018 993 | | 10000.00 | | 221539.64Cr |
| 30/05/20 | 30/05/20 | POS ATM PURCH OTHPG 088083 RA 30/05/2020 088083 | | 5000.00 | | 216539.64Cr |
| 31/05/20 06/06/20 | 31/05/20 06/06/20 | CR RT CHG 2.750 - POS ATM PURCH OTHPG 643906 PA 06/06/2020 643906 | | 20000.00 | | 196539.64Cr |
| 07/06/20 | 07/06/20 | POS ATM PURCH SBIPG 015950051008pa 07/06/2020 015950051 008 | | 15000.00 | | 181539.64Cr |
| 09/06/20 | 09/06/20 | POS ATM PURCH SBIPG 016150084002pa 09/06/2020 016150084 002 | | 20000.00 | | 161539.64Cr |
| 12/06/20 | 12/06/20 | CASH WITHDRAWAL SELF AT 00308 ALIBAG | | 2000.00 | | 159539.64Cr |
| 13/06/20 | 13/06/20 | POS ATM PURCH OTHPG 531017 PA 13/06/2020 531017 | | 22000.00 | | 137539.64Cr |
| 13/06/20 | 13/06/20 | POS ATM PURCH SBIPG 016530087215pa 13/06/2020 016530087 | | 7000.00 | | 130539.64Cr |
| 17/06/20 | 17/06/20 | 215 CEMTEX DEP Salary | | | 25638.00 | 156177.64Cr |
| 17/06/20 | 17/06/20 | POS ATM PURCH OTHPG 619492 PA 17/06/2020 619492 | | 10000.00 | | 146177.64Cr |
| | | CARRIED FORWARD : | | | | 1,46,177.64Cr |

Statement Summary**Dr. Count 18****Cr. Count 3****1,58,758.00****53,355.00**

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ALIBAG
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TAL: ALIBAG, DIST: RAIGAD MAHARASHTRA
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Branch Code :308
Branch Phone :227921
IFSC : SBIN0000308
MICR : 402002919
Account No.:11237020108
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : SUDHAKAR SHAMRAO MALHAR
MUNAVALI, MAPGAON

ALIBAG
RAIGAD
Raigarh

Date : 27/07/2020 Time : 14:11:32

Cleared Balance : 702.64Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/11/2005

Statement From : 01/05/2020 to 24/07/2020

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 : | | | | 146177.64Cr |
| 18/06/20 | 18/06/20 | CASH WITHDRAWAL SELF AT 00308 ALIBAG | | 10000.00 | | 136177.64Cr |
| 18/06/20 | 18/06/20 | POS ATM PURCH SBIPG 017050035129pa 18/06/2020 017050035 129 | | 10000.00 | | 126177.64Cr |
| 19/06/20 | 19/06/20 | POS ATM PURCH SBIPG 017130124087pa 19/06/2020 017130124 087 | | 14000.00 | | 112177.64Cr |
| 22/06/20 | 22/06/20 | POS ATM PURCH SBIPG 017450051296pa 22/06/2020 017450051 296 | | 22000.00 | | 90177.64Cr |
| 23/06/20 | 23/06/20 | BS RT CHG .00 - 12 | | | | |
| 25/06/20 | 25/06/20 | POS ATM PURCH SBIPG 017750044252pa 25/06/2020 017750044 252 | | 22000.00 | | 68177.64Cr |
| 25/06/20 | 25/06/20 | INTEREST CREDIT | | | 1566.00 | 69743.64Cr |
| 26/06/20 | 26/06/20 | POS ATM PURCH OTHPG 220611 PA 26/06/2020 220611 | | 15000.00 | | 54743.64Cr |
| 28/06/20 | 28/06/20 | POS ATM PURCH OTHPG 104676 PA 28/06/2020 104676 | | 12000.00 | | 42743.64Cr |
| 30/06/20 | 30/06/20 | CASH WITHDRAWAL SELF AT 00308 ALIBAG | | 30000.00 | | 12743.64Cr |
| 01/07/20 | 01/07/20 | POS ATM PURCH SBIPG 018340028156pa 01/07/2020 018340028 156 | | 2000.00 | | 10743.64Cr |
| 03/07/20 | 03/07/20 | CEMTEX DEP Salary | | | 26959.00 | 37702.64Cr |
| | | CARRIED FORWARD : | | | | 37,702.64Cr |

Statement Summary

Dr. Count 27 Cr. Count 5 2,95,758.00 81,880.00

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402201
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Branch Phone :227921
IFSC : SBIN000308
MICR : 402002919
Account No.:11237020108
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : SUDHAKAR SHAMRAO MALHAR
MUNAVALI, MAPGAON
ALIBAG
RAIGAD
Raigarh

Date : 27/07/2020 Time : 14:11:32
Cleared Balance : 702.64Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/11/2005
Statement From : 01/05/2020 to 24/07/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|--------|-------------------|
| | | BROUGHT FORWARD : | | | | 37702.64Cr |
| 03/07/20 | 03/07/20 | POS ATM PURCH SBIPG 018530043242pa 03/07/2020 018530043 242 | | 12000.00 | | 25702.64Cr |
| 06/07/20 | 06/07/20 | POS ATM PURCH SBIPG 018830084914pa 06/07/2020 018830084 914 | | 3000.00 | | 22702.64Cr |
| 08/07/20 | 08/07/20 | POS ATM PURCH OTHPG 126781 PA 08/07/2020 126781 | | 13000.00 | | 9702.64Cr |
| 11/07/20 | 11/07/20 | POS ATM PURCH OTHPG 067152 RA 11/07/2020 067152 | | 1000.00 | | 8702.64Cr |
| 11/07/20 | 11/07/20 | POS ATM PURCH OTHPG 204924 RA 11/07/2020 204924 | | 1000.00 | | 7702.64Cr |
| 11/07/20 | 11/07/20 | POS ATM PURCH OTHPG 212349 RA 11/07/2020 212349 | | 1000.00 | | 6702.64Cr |
| 12/07/20 | 12/07/20 | POS ATM PURCH OTHPG 112607 RA 12/07/2020 112607 | | 2000.00 | | 4702.64Cr |
| 12/07/20 | 12/07/20 | POS ATM PURCH OTHPG 194465 Ci 12/07/2020 194465 | | 2000.00 | | 2702.64Cr |
| 12/07/20 | 12/07/20 | POS ATM PURCH OTHPG 192016 RA 12/07/2020 192016 | | 2000.00 | | 702.64Cr |
| | | CLOSING BALANCE : | | | | 702.64Cr |

Statement Summary

Dr. Count 36

Cr. Count 5

3,32,758.00

81,880.00

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--- END OF STATEMENT ---