

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
ICHHAWAR  
ICHHAWAR MAIN ROAD  
NANDAN ROAD, BUS STAND  
Branch Code : 10818  
Branch Phone : 274444  
IFSC:SBIN0010818  
MICR:466002506

## LAXMI ELECTRICALS AND KRASHI SEWA KENDRA

WARD 08  
NADAN MARG  
GANJIBAD  
466115

Account No. : 40310749062  
Product : EB-MSME-CC-USUAL CREDIT DISPEN  
Currency : INR

Date : 09/11/2021 Time : 13:55:25 E-mail : laxmielectricals@gmail.com

Cleared Balance : 4,97,706.00Dr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 5,00,000.00 Drawing Power : 5,00,000.00

Int. Rate : 9.90 % p.a. Nominee Name :

Statement From 23/07/2021 to 09/11/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
3/07/21	23/07/21	RATE CH 14.75-00.00				
3/07/21	23/07/21	LO2N 500000.0				
3/07/21	23/07/21	RATE CH 00.00-14.75				
2/08/21	02/08/21	RATE CH 14.75-09.90				
3/08/21	03/08/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		100.00		100.00Dr
3/08/21	03/08/21	WDL TFR INB Salary Payment 32959783958 OF Sepoy AT 99922 INTERNET BA		100.00		200.00Dr
3/08/21	03/08/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		100000.00		100200.00Dr
3/08/21	03/08/21	WDL TFR INB NEFT UTR NO: SBI N521215372437 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA		50000.00		150200.00Dr
3/08/21	03/08/21	WDL TFR INB Deposits and Inv 32959783958 OF Sepoy AT 99922 INTERNET BA		99900.00		250100.00Dr
4/08/21	04/08/21	DEP TFR UPI/CR/121678604857/ 5098965162092 AT 00001 KOLKATA BR			1.00	250099.00Dr
5/08/21	05/08/21	WDL TFR CARRIED FORWARD :		40000.00		290099.00Dr
						2,90,099.00Dr

### Statement Summary

r. Count 6 Cr. Count 1 2,90,100.00 1.00

**OF ACCOUNT**

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**Product : EB-MSME-CC-USUAL CREDIT DISPEN**  
**Currency : INR**

Date : 09/11/2021                      Time : 13:55:25                      E-mail : laxmielectricals@gmail.com  
Cleared Balance :                      4,97,706.00Dr                      Uncleared Amount :                      0.00  
+MOD Bal:                                      0.00  
Limit :                                      5,00,000.00                      Drawing Power :                      5,00,000.00  
Int. Rate : 9.90 % p.a.                      Nominee Name :  
Statement From 23/07/2021 to 09/11/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				290099.00Dr
		INB hi 40 31961325200 OF Mr. L AT 99922 INTERNET BA				
09/08/21	09/08/21	WDL TFR INB Advance payment 31961325200 OF Mr. L AT 99922 INTERNET BA		100000.00		390099.00Dr
14/08/21	14/08/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		1000.00		391099.00Dr
15/08/21	15/08/21	DEP TFR IMPS122718574530 MOB NO: 7000741932 ACCT NO: XX4830 AT 99922 INTERNET BA			5000.00	386099.00Dr
16/08/21	16/08/21	eCHQ:MAA000844333560 DEP TFR INB me 31961325200 OF Mr. L AT 99922 INTERNET BA			15000.00	371099.00Dr
17/08/21	17/08/21	WDL TFR INB 11 31961325200 OF Mr. L AT 99922 INTERNET BA		2000.00		373099.00Dr
21/08/21	21/08/21	WDL TFR INB ho 31961325200 OF Mr. L AT 99922 INTERNET BA		5000.00		378099.00Dr
24/08/21	24/08/21	WDL TFR <b>CARRIED FORWARD :</b>		50000.00		428099.00Dr
						<b>4,28,099.00Dr</b>
<b>Statement Summary</b>						
<b>Dr. Count 11</b>		<b>Cr. Count 3</b>		<b>4,48,100.00</b>	<b>20,001.00</b>	

**OF ACCOUNT**

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**LAXMI ELECTRICALS AND KRASHI SEWA KENDRA**

WARD 08  
NADAN MARG  
GANJIBAD  
466115

**Account No. :** 40310749062  
**Product :** EB-MSME-CC-USUAL CREDIT DISPEN  
**Currency :** INR

**Date :** 09/11/2021      **Time :** 13:55:25      **E-mail :** laxmielectricals@gmail.com

**Cleared Balance :** 4,97,706.00Dr      **Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 5,00,000.00      **Drawing Power :** 5,00,000.00

**Int. Rate :** 9.90 % p.a.      **Nominee Name :**

Statement From 23/07/2021 to 09/11/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				469965.00Dr
		INB NEFT UTR NO: SBI N221236023597 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA				
26/08/21	26/08/21	WDL TFR INB NEFT UTR NO: SBI N421238097572 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA		20000.00		448099.00Dr
30/08/21	30/08/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		3000.00		451099.00Dr
01/08/21	31/08/21	TO INTEREST		2966.00		454065.00Dr
01/09/21	01/09/21	WDL TFR INB onia 31961325200 OF Mr. L AT 99922 INTERNET BA		20000.00		474065.00Dr
01/09/21	01/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		5000.00		479065.00Dr
02/09/21	02/09/21	WDL TFR INB dena 32959783958 OF Sepoy AT 99922 INTERNET BA		20000.00		499065.00Dr
04/09/21	04/09/21	DEP TFR INB hi CARRIED FORWARD :			3000.00	496065.00Dr
						4,96,065.00Dr

**Statement Summary**

Dr. Count 17

Cr. Count 4

5,19,066.00

23,001.00

**OF ACCOUNT**

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**LAXMI ELECTRICALS AND KRASHI SEWA KENDRA**

WARD 08  
NADAN MARG  
GANJIBAD  
466115

**Account No. :** 40310749062  
**Product :** EB-MSME-CC-USUAL CREDIT DISPEN  
**Currency :** INR

**Date :** 09/11/2021      **Time :** 13:55:25      **E-mail :** laxmielectricals@gmail.com

**Cleared Balance :** 4,97,706.00Dr      **Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 5,00,000.00      **Drawing Power :** 5,00,000.00

**Int. Rate :** 9.90 % p.a.      **Nominee Name :**

Statement From 23/07/2021 to 09/11/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				490965.00Dr
		31961325200 OF Mr. L AT 99922 INTERNET BA				
07/09/21	07/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		3900.00		499965.00Dr
08/09/21	08/09/21	RATE CH 14.75-00.00				
16/09/21	16/09/21	DEP TFR UPI/CR/125981550961/ 4898975162096 AT 01081 KARANJIA			90000.00	409965.00Dr
16/09/21	16/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		40000.00		449965.00Dr
16/09/21	16/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		30000.00		479965.00Dr
16/09/21	16/09/21	WDL TFR INB NEFT UTR NO: SBI N421259103857 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA		20000.00		499965.00Dr
16/09/21	16/09/21	DEP TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA			20000.00	479965.00Dr
17/09/21	17/09/21	DEP TFR CARRIED FORWARD :			10000.00	469965.00Dr
						4,69,965.00Dr

**Statement Summary**

Dr. Count 21      Cr. Count 7      6,12,966.00      1,43,001.00

**OF ACCOUNT**

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 ICHHAWAR  
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 Branch Code : 10818  
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 IFSC:SBIN0010818  
 MICR:466002506

**LAXMI ELECTRICALS AND KRASHI SEWA KENDRA**  
 WARD 08  
 NADAN MARG  
 GANJIBAD  
 466115

**Account No. : 40310749062**  
**Product : EB-MSME-CC-USUAL CREDIT DISPEN**  
**Currency : INR**

**Date :** 09/11/2021      **Time :** 13:55:25      **E-mail :** laxmielectricals@gmail.com

**Cleared Balance :** 4,97,706.00Dr      **Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 5,00,000.00      **Drawing Power :** 5,00,000.00

**Int. Rate :** 9.90 % p.a.      **Nominee Name :**

Statement From 23/07/2021 to 09/11/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				490088.00Dr
20/09/21	20/09/21	UPI/CR/126031091970/ 4693522162097 AT 00001 KOLKATA BR DEP TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA			8500.00	461465.00Dr
20/09/21	20/09/21	WDL TFR INB credit 31961325200 OF Mr. L AT 99922 INTERNET BA		10000.00		471465.00Dr
23/09/21	23/09/21	WDL TFR INB NEFT UTR NO: SBI N421266116736 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA		20000.00		491465.00Dr
23/09/21	23/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		8000.00		499465.00Dr
28/09/21	28/09/21	DEP TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA			14000.00	485465.00Dr
28/09/21	28/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		500.00		485965.00Dr
29/09/21	29/09/21	WDL TFR <b>CARRIED FORWARD :</b>		5000.00		490965.00Dr
						4,90,965.00Dr

**Statement Summary**

**Dr. Count 26**      **Cr. Count 9**      6,56,466.00      1,65,501.00

**F ACCOUNT**

STATE BANK OF INDIA  
ICHHAWAR  
ICHHAWAR MAIN ROAD  
NANDAN ROAD, BUS STAND  
Branch Code : 10818  
Branch Phone : 274444  
IFSC:SBIN0010818  
MICR:466002506

**LAXMI ELECTRICALS AND KRASHI SEWA KENDRA**  
WARD 08  
NADAN MARG  
GANJIBAD  
466115

**Account No. : 40310749062**  
**Product : EB-MSME-CC-USUAL CREDIT DISPEN**  
**Currency : INR**

Date : 09/11/2021

Time : 13:55:25

E-mail : laxmielectricals@gmail.com

Cleared Balance : 4,97,706.00Dr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 5,00,000.00

Drawing Power : 5,00,000.00

Int. Rate : 9.90 % p.a.

Nominee Name :

Statement From 23/07/2021 to 09/11/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				499588.00Dr
		INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA				
30/09/21	30/09/21	DEP TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA			10000.00	480965.00Dr
30/09/21	30/09/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		10000.00		490965.00Dr
30/09/21	30/09/21	DEP TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA			1000.00	489965.00Dr
30/09/21	30/09/21	WDL TFR INB NEFT UTR NO: SBI N521273259509 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA		10000.00		499965.00Dr
30/09/21	30/09/21	TO INTEREST		3999.00		503964.00Dr
06/10/21	06/10/21	DEP TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA			16000.00	487964.00Dr
06/10/21	06/10/21	WDL TFR INSURANCE STOCK LAXM 38967562528 OF SBI G AT 10818 ICHHAWAR CARRIED FORWARD :		2124.00		490088.00Dr
						4,90,088.00Dr

**Statement Summary**

Dr. Count 30

Cr. Count 12

6,82,589.00

1,92,501.00



**OF ACCOUNT**

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_  
**Int. Rate :** % p.a. \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Statement From** \_\_\_\_\_ **to** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_

**Page No. :** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
19/10/21	19/10/21	DEP TFR IMPS129213641390 MOB NO: 7828796143 ACCT NO: <u>XX7818</u> AT 99922 INTERNET BA eCHQ:MAB000894726386			100000.00	399588.00Dr
21/10/21	21/10/21	WDL TFR INB NEFT UTR NO: SBI N121294520722 UCBA0000294 UCO BANK Aashish ji palival AT 99922 INTERNET BA		50000.00		449588.00Dr
22/10/21	22/10/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		1000.00		450588.00Dr
22/10/21	22/10/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		35000.00		485588.00Dr
22/10/21	22/10/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		7000.00		492588.00Dr
23/10/21	23/10/21	WDL TFR INB hi 31961325200 OF Mr. L AT 99922 INTERNET BA		5000.00		497588.00Dr
28/10/21	28/10/21	WDL TFR INB hi CARRIED FORWARD :		2000.00		499588.00Dr
						<b>4,99,588.00Dr</b>

**Statement Summary**

**Dr. Count** 40      **Cr. Count** 16  
 8,43,689.00      3,44,101.00

