

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GORAKHPUR

BANK ROAD

GORAKHPUR

Branch Code : 86

Branch Phone : 2338360

IFSC:SBIN0000086

MICR:273002001

RAMKRIPAL

VILL - POST- BARATGAARHA

TEH- PHARENDA

DIST- MAHARAJGANJ

273155

Account No. : 40116853767**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR****Currency : INR**

Date : 13/12/2021

Time : 14:39:05

E-mail :

Cleared Balance :

39,672.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 04/04/2021 to 13/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
18/06/21	18/06/21	DEP TFR NEFT RBI170213590132 9 RBISOGOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			125557.00	125557.00Cr
18/06/21	18/06/21	DEP TFR NEFT RBI170213590132 6 RBISOGOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			29816.00	155373.00Cr
18/06/21	18/06/21	DEP TFR NEFT RBI170213590133 1 RBISOGOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			125557.00	280930.00Cr
21/06/21	21/06/21	ATM WDL ATM CASH 1352 ATM P		9000.00		271930.00Cr
24/06/21	24/06/21	ATM WDL ATM CASH 11752 ST AN		9000.00		262930.00Cr
25/06/21	25/06/21	ATM WDL ATM CASH 11761 ST AN		9000.00		253930.00Cr
25/06/21	25/06/21	ATM WDL ATM CASH 11761 ST AN		9000.00		244930.00Cr
25/06/21	25/06/21	INTEREST CREDIT			160.00	245090.00Cr
28/06/21	28/06/21	ATM WDL ATM CASH 11790 ST AN		9000.00		236090.00Cr
29/06/21	29/06/21	ATM WDL ATM CASH 4727 GORAK		9000.00		227090.00Cr
29/06/21	29/06/21	ATM WDL ATM CASH 4728 GORAK		9000.00		218090.00Cr
01/07/21	01/07/21	ATM WDL ATM CASH 6221 ATM P		9500.00		208590.00Cr
02/07/21	02/07/21	DEP TFR NEFT RBI184215669320 6 RBISOGOUPEP GORAKHPUR TREASU CARRIED FORWARD :			125557.00	334147.00Cr
						3,34,147.00Cr

Statement Summary

Dr. Count 8

Cr. Count 5

72,500.00

4,06,647.00

Ramkrishna
21-10-2022



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Statement From 04/04/2021 to 13/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				334147.00Cr
04/07/21	04/07/21	AT 04430 PAYMENT SYS ATM WDL		20000.00		314147.00Cr
08/07/21	08/07/21	ATM CASH 7829 ATM P WDL TFR		100.00		314047.00Cr
		UPI/DR/118949819437/ 5097840162090				
09/07/21	09/07/21	AT 00086 GORAKHPUR ATM WDL		20000.00		294047.00Cr
09/07/21	09/07/21	ATM CASH 296 ATM P WDL TFR		199.00		293848.00Cr
		UPI/DR/119041716519/ 4898746162097				
10/07/21	10/07/21	AT 00086 GORAKHPUR WDL TFR		100.00		293748.00Cr
		UPI/DR/119177577964/ 4694361162091				
10/07/21	10/07/21	AT 00086 GORAKHPUR WDL TFR		1000.00		292748.00Cr
		UPI/DR/119186434217/ 5099711162095				
10/07/21	10/07/21	AT 00086 GORAKHPUR WDL TFR		5000.00		287748.00Cr
		UPI/DR/119118283249/ 5099717162099				
11/07/21	11/07/21	AT 00086 GORAKHPUR WDL TFR		14000.00		273748.00Cr
		UPI/DR/119220362113/ 4694418162099				
11/07/21	11/07/21	AT 00086 GORAKHPUR WDL TFR		20.00		273728.00Cr
		UPI/DR/119278653557/ 5098089162096				
12/07/21	12/07/21	AT 00086 GORAKHPUR WDL TFR		15000.00		258728.00Cr
		UPI/DR/119331211588/ 4692420162099				
		CARRIED FORWARD :				2,58,728.00Cr

Statement Summary

r. Count 18

Cr. Count 5

1,47,919.00

4,06,647.00

Ramkrishna
21-10-2022



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39,672.00Cr

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Statement From 04/04/2021 to 13/12/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				258728.00Cr
12/07/21	12/07/21	AT 00086 GORAKHPUR WDL TFR UPI/DR/119318582251/ 5099367162095		16500.00		242228.00Cr
12/07/21	12/07/21	AT 00086 GORAKHPUR WDL TFR UPI/DR/119317082169/ 4693785162096		2700.00		239528.00Cr
12/07/21	12/07/21	AT 00086 GORAKHPUR WDL TFR UPI/DR/119344956686/ 5097555162095		9500.00		230028.00Cr
13/07/21	13/07/21	AT 00086 GORAKHPUR WDL TFR UPI/DR/119447925576/ 4898826162097		7000.00		223028.00Cr
14/07/21	14/07/21	ATM WDL ATM CASH 2616 GORAK		9000.00		214028.00Cr
20/07/21	20/07/21	ATM WDL ATM CASH 7861 BANK		9000.00		205028.00Cr
28/07/21	28/07/21	ATM WDL ATM CASH 8078 GORAK		9500.00		195528.00Cr
30/07/21	30/07/21	ATM WDL ATM CASH 7502 ATM P		20000.00		175528.00Cr
31/07/21	31/07/21	WDL TFR UPI/DR/121205990958/ 5099767162090		1.00		175527.00Cr
31/07/21	31/07/21	AT 00086 GORAKHPUR WDL TFR UPI/DR/121250295552/ 5098037162097		5000.00		170527.00Cr
04/08/21	04/08/21	AT 00086 GORAKHPUR DEP TFR NEFT RBI217210327448 8 RBISOGOUPEP			125557.00	296084.00Cr
		CARRIED FORWARD :				2,96,084.00Cr

Statement Summary

Tr. Count 28

Cr. Count 6

2,36,120.00

5,32,204.00

Ramkrishna

21-10-2022



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E-mail :

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Nominee Name :

Statement From 04/04/2021 to 13/12/2021

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				296084.00Cr
		GORAKHPUR TREASU				
		AT 04430 PAYMENT SYS				
05/08/21	05/08/21	ATM WDL		9500.00		286584.00Cr
		ATM CASH 3942 BANK				
08/08/21	08/08/21	ATM WDL		9500.00		277084.00Cr
		ATM CASH 3065 GORAK				
08/08/21	08/08/21	WDL TFR		500.00		276584.00Cr
		UPI/DR/122029634506/ 4898923162097				
		AT 00086 GORAKHPUR				
08/08/21	08/08/21	WDL TFR		1.00		276583.00Cr
		UPI/DR/122034104988/ 5099845162091				
		AT 00086 GORAKHPUR				
08/08/21	08/08/21	WDL TFR		9999.00		266584.00Cr
		UPI/DR/122023848174/ 5098146162093				
		AT 00086 GORAKHPUR				
09/08/21	09/08/21	ATM WDL		9000.00		257584.00Cr
		ATM CASH 5175 BANK				
12/08/21	12/08/21	WDL TFR		1.00		257583.00Cr
		UPI/DR/122452807661/ 5097871162095				
		AT 00086 GORAKHPUR				
12/08/21	12/08/21	WDL TFR		6999.00		250584.00Cr
		UPI/DR/122482651070/ 4897672162098				
		AT 00086 GORAKHPUR				
12/08/21	12/08/21	ATM WDL		20000.00		230584.00Cr
		ATM CASH 1819 ATM P				
20/08/21	20/08/21	ATM WDL		9000.00		221584.00Cr
		ATM CASH 6708 GORAK				
21/08/21	21/08/21	WDL TFR		4000.00		217584.00Cr
		UPI/DR/123309114721/ 5099732162090				
		AT 00086 GORAKHPUR				
		CARRIED FORWARD :				41,084.00Cr

Statement Summary

Dr. Count 40

Cr. Count 6

4,91,120.00

5,32,204.00

Ramkrishna

21-12-2021



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RAMKRIPAL

VILL - POST- BARATGAARHA
 TEH- PHARENDA
 DIST- MAHARAJGANJ
 273155

Account No. : 40116853767
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 13/12/2021 Time : 14:39:05

E-mail :

Cleared Balance : 39,672.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 04/04/2021 to 13/12/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				41084.00Cr
21/08/21	21/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 38172826212 OF ARBIT AT 00086 GORAKHPUR	002426	176500.00		41084.00Cr
23/08/21	23/08/21	WDL TFR UPI/DR/123517234202/ 5097579162098 AT 00086 GORAKHPUR		1.00		41083.00Cr
23/08/21	23/08/21	WDL TFR UPI/DR/123537823191/ 5097575162092 AT 00086 GORAKHPUR		4999.00		36084.00Cr
23/08/21	23/08/21	WDL TFR UPI/DR/123516645957/ 4692456162098 AT 00086 GORAKHPUR		199.00		35885.00Cr
23/08/21	23/08/21	WDL TFR UPI/DR/123558027054/ 4693848162096 AT 00086 GORAKHPUR		1400.00		34485.00Cr
25/08/21	25/08/21	ATM WDL ATM CASH 2918 SBI N		9500.00		24985.00Cr
28/08/21	28/08/21	ATM WDL ATM CASH 210 BANK		9000.00		15985.00Cr
29/08/21	29/08/21	WDL TFR UPI/DR/124132752375/ 5099832162096 AT 00086 GORAKHPUR		3000.00		12985.00Cr
31/08/21	31/08/21	ATM WDL ATM CASH 611 GORAK		6000.00		6985.00Cr
03/09/21	03/09/21	DEP TFR NEFT RBI247214965688 1 RBISOGOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			138445.00	145430.00Cr
04/09/21	04/09/21	ATM WDL CARRIED FORWARD :		9500.00		135930.00Cr
						1,35,930.00Cr

Statement Summary

Dr. Count 49

Cr. Count 7

5,34,719.00

6,70,649.00

Ramkrishna

21-12-2022



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BANK ROAD

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0.00

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Statement From 04/04/2021 to 13/12/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				135930.00Cr
04/09/21	04/09/21	ATM CASH 9798 ATM P				
		ATM WDL		20000.00		115930.00Cr
05/09/21	05/09/21	ATM CASH 2611 GORAK				
		DIRECT DR		19060.00		96870.00Cr
		TRF TO 0040391062064				
08/09/21	08/09/21	ATM WDL		9000.00		87870.00Cr
14/09/21	14/09/21	ATM CASH 12511 +GOMT				
		WDL TFR		4000.00		83870.00Cr
		UPI/DR/125774262840/ 5099462162096				
14/09/21	14/09/21	AT 00086 GORAKHPUR				
		WDL TFR		12000.00		71870.00Cr
		UPI/DR/125785876773/ 5099407162091				
18/09/21	18/09/21	AT 00086 GORAKHPUR				
		ATM WDL		9000.00		62870.00Cr
25/09/21	25/09/21	ATM CASH 7360 VIRAT				
		INTEREST CREDIT			1147.00	64017.00Cr
28/09/21	28/09/21	WDL TFR		5000.00		59017.00Cr
		UPI/DR/127105107028/ 5097659162098				
28/09/21	28/09/21	AT 00086 GORAKHPUR				
		WDL TFR		4000.00		55017.00Cr
		UPI/DR/127136807179/ 5099421162094				
29/09/21	29/09/21	AT 00086 GORAKHPUR				
		ATM WDL		6000.00		49017.00Cr
03/10/21	03/10/21	ATM CASH 12722 +GOMT				
		WDL TFR		6000.00		43017.00Cr
		UPI/DR/127600777290/ 5098134162097				
03/10/21	03/10/21	AT 00086 GORAKHPUR				
		WDL TFR		3000.00		40017.00Cr
		UPI/DR/127664725746/ 4898928162092				
		AT 00086 GORAKHPUR				
		CARRIED FORWARD :				39,017.00Cr

Statement Summary

r. Count 61

Cr. Count 8

6,32,779.00

6,71,796.00

Ramkrishna

21-10-2022



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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				39017.00Cr
03/10/21	03/10/21	WDL TFR UPI/DR/127661335449/ 4694411162096 AT 00086 GORAKHPUR		1000.00		39017.00Cr
05/10/21	05/10/21	DIRECT DR TRF TO 0040391062064		19060.00		19957.00Cr
08/10/21	08/10/21	ATM WDL ATM CASH 2511 ATM P		9500.00		10457.00Cr
10/10/21	10/10/21	ATM WDL ATM CASH 12831 BOI L		4000.00		6457.00Cr
12/10/21	12/10/21	DEP TFR NEFT RBI286210587817 5 RBISOGOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			109938.00	116395.00Cr
13/10/21	13/10/21	WDL TFR UPI/DR/128691971330/ 4693985162099 AT 00086 GORAKHPUR		1.00		116394.00Cr
13/10/21	13/10/21	WDL TFR UPI/DR/128639992137/ 4694050162092 AT 00086 GORAKHPUR		94.00		116300.00Cr
13/10/21	13/10/21	ATM WDL ATM CASH 4472 ATM P		9500.00		106800.00Cr
13/10/21	13/10/21	ATM WDL ATM CASH 4473 ATM P		9500.00		97300.00Cr
14/10/21	14/10/21	WDL TFR UPI/DR/128776621282/ 5097808162090 AT 00086 GORAKHPUR		11.00		97289.00Cr
15/10/21	15/10/21	ATM WDL ATM CASH 5147 ATM P		9500.00		87789.00Cr
15/10/21	15/10/21	ATM WDL ATM CASH 5148 ATM P		9500.00		78289.00Cr
15/10/21	15/10/21	WDL TFR		5000.00		73289.00Cr
		CARRIED FORWARD :				73,289.00Cr

Statement Summary

Dr. Count 72

Cr. Count 9

7,08,445.00

7,81,734.00

Ramkrupal
21-10-2022



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		BROUGHT FORWARD :				94727.00Cr
15/10/21	15/10/21	UPI/DR/128806042894/ 4694245162093 AT 00086 GORAKHPUR WDL TFR		3000.00		70289.00Cr
16/10/21	16/10/21	UPI/DR/128837615994/ 5099646162098 AT 00086 GORAKHPUR ATM WDL		9500.00		60789.00Cr
16/10/21	16/10/21	ATM CASH 5328 ATM P ATM WDL		9500.00		51289.00Cr
16/10/21	16/10/21	ATM CASH 5329 ATM P WDL TFR		4000.00		47289.00Cr
17/10/21	17/10/21	UPI/DR/128924368747/ 4694382162096 AT 00086 GORAKHPUR WDL TFR		5000.00		42289.00Cr
17/10/21	17/10/21	UPI/DR/129067028545/ 5098125162098 AT 00086 GORAKHPUR WDL TFR		2000.00		40289.00Cr
18/10/21	18/10/21	UPI/DR/129035910083/ 5099823162097 AT 00086 GORAKHPUR ATM WDL		9500.00		30789.00Cr
20/10/21	20/10/21	ATM CASH 2976 BANK ATM WDL		9500.00		21289.00Cr
24/10/21	24/10/21	ATM CASH 3859 BANK ATM WDL		7000.00		14289.00Cr
31/10/21	31/10/21	ATM CASH 1765 GORAK ATM WDL		9500.00		4789.00Cr
01/11/21	01/11/21	ATM CASH 7441 BANK DEP TFR			109938.00	114727.00Cr
		NEFT RBI305213529714 0 RBISOGOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS CARRIED FORWARD :				94,727.00Cr

Statement Summary

Dr. Count 83

Cr. Count 10

7,96,945.00

8,91,672.00

Ramkrishna

21-10-2022



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Statement From 04/04/2021 to 13/12/2021

Page No. : 9

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		BROUGHT FORWARD :				60144.00Cr
02/11/21	02/11/21	ATM WDL		20000.00		94727.00Cr
02/11/21	02/11/21	ATM CASH 3613 ATM P DEP TFR			11599.00	106326.00Cr
		NEFT RBI307214267195 7 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS				
04/11/21	04/11/21	WDL TFR		5100.00		101226.00Cr
		UPI/DR/130813991897/ 5097784162094 AT 00086 GORAKHPUR				
04/11/21	04/11/21	WDL TFR		670.00		100556.00Cr
		UPI/DR/130880082053/ 4694081162097 AT 00086 GORAKHPUR				
04/11/21	04/11/21	WDL TFR		1000.00		99556.00Cr
		UPI/DR/130873282784/ 4692556162094 AT 00086 GORAKHPUR				
05/11/21	05/11/21	DIRECT DR		19060.00		80496.00Cr
		TRF TO 0040391062064				
05/11/21	05/11/21	WDL TFR		201.00		80295.00Cr
		UPI/DR/130950610773/ 4692596162097 AT 00086 GORAKHPUR				
05/11/21	05/11/21	WDL TFR		10000.00		70295.00Cr
		UPI/DR/130917165158/ 4694235162095 AT 00086 GORAKHPUR				
06/11/21	06/11/21	WDL TFR		10000.00		60295.00Cr
		UPI/DR/131016677398/ 4694307162095 AT 00086 GORAKHPUR				
06/11/21	06/11/21	WDL TFR		151.00		60144.00Cr
		UPI/DR/131068273027/ 5097977162096 CARRIED FORWARD :				60,144.00Cr

Statement Summary

Dr. Count 91

Cr. Count 11

8,43,127.00

9,03,271.00

Ramkrishna

21-10-2022



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GORAKHPUR

BANK ROAD

GORAKHPUR

Branch Code : 86

Branch Phone : 2338360

IFSC:SBIN0000086

MICR:273002001

RAMKRIPAL

VILL - POST- BARATGAARHA

TEH- PHARENDA

DIST- MAHARAJGANJ

273155

Account No. : 40116853767**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR****Currency : INR**

Date : 13/12/2021

Time : 14:41:09

E-mail :

Cleared Balance :

39,672.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 04/04/2021 to 13/12/2021

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				112082.00Cr
03/12/21	03/12/21	TRF FR 3199963044309				
		ATM WDL		9500.00		102582.00Cr
03/12/21	03/12/21	ATM CASH 5464 SBI N				
		ATM WDL		9500.00		93082.00Cr
		ATM CASH 5465 SBI N				
05/12/21	05/12/21	DIRECT DR		19060.00		74022.00Cr
		TRF TO 0040391062064				
05/12/21	05/12/21	ATM WDL		9000.00		65022.00Cr
		ATM CASH 5577 BANK				
06/12/21	06/12/21	WDL TFR		4000.00		61022.00Cr
		UPI/DR/134072623910/ 5099392162094				
		AT 00086 GORAKHPUR				
06/12/21	06/12/21	WDL TFR		4000.00		57022.00Cr
		UPI/DR/134051165166/ 5097573162094				
		AT 00086 GORAKHPUR				
06/12/21	06/12/21	WDL TFR		1300.00		55722.00Cr
		UPI/DR/134009966547/ 5097588162097				
		AT 00086 GORAKHPUR				
07/12/21	07/12/21	WDL TFR		4050.00		51672.00Cr
		TRANSFER TO				
		39857470155 OF Mr. R				
		AT 00210 PHARENDA (AN				
10/12/21	10/12/21	WDL TFR		3000.00		48672.00Cr
		UPI/DR/134471570417/ 5099647162097				
		AT 00086 GORAKHPUR				
11/12/21	11/12/21	ATM WDL		9000.00		39672.00Cr
		ATM CASH 1660 ATM P				
		CLOSING BALANCE :				39,672.00Cr

Statement Summary

Dr. Count 111

Cr. Count 0

9,74,537.00



Ramkrishna

21-12-2021