

STATEMENT OF ACCOUNT

Name : RAVINDRA KUMAR RAWAT
S.N.-599 BB II/123
BUDDHESWAR VIHAR COLONY
ALAM NAGAR
Lucknow

Date : 02/06/2023

Cleared Balance : 83,818.52Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 04/08/2010

Statement From : 11/05/2020 to 31/08/2020

Time : 18:26:41

STATE BANK OF INDIA
BHAPTAMAU
MOHAN ROAD
ALAMNAGAR LUCKNOW, UTTAR PRADESH
226017
Branch Code : 8949
Branch Phone : 2418805
IFSC : SBIN008949
MICR : 226002009
Account No. : 31306853850
Product : SBCHQ-CSA-PUB IND-CSDMD-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				88662.42Cr
28/06/20	28/06/20	UPI/CR/017919806400/ 5099209162096 AT 08949 BHAPTAMAU WDL TFR		11000.00		77662.42Cr
28/06/20	28/06/20	UPI/DR/018060423995/ 5099209162096 AT 08949 BHAPTAMAU WDL TFR		1500.00		76162.42Cr
28/06/20	28/06/20	UPI/DR/018021462175/ 50981066162090 AT 08949 BHAPTAMAU WDL TFR		350.00		75812.42Cr
29/06/20	29/06/20	UPI/DR/018184814302/ 5097554162096 AT 08949 BHAPTAMAU DEP TFR		1000.00		74812.42Cr
01/07/20	01/07/20	NEFT RBI184204871630 7 RBISOGUPEP GONDA TREASURY AT 04430 PAYMENT SYS			72675.00	147487.42Cr
02/07/20	02/07/20	UPI/CR/018411485123/ 5099082162096 AT 08949 BHAPTAMAU DEP TFR			5000.00	152487.42Cr
02/07/20	02/07/20	UPI/CR/018418845393/ 5098511162099 AT 08949 BHAPTAMAU WDL TFR			50.00	152537.42Cr
03/07/20	03/07/20	UPI/DR/018551575305/ 5099633162093 AT 08949 BHAPTAMAU		2500.00		150037.42Cr
		CARRIED FORWARD :				1,50,037.42Cr

Statement Summary

Dr. Count 39

Cr. Count 20

1,79,782.00 1,62,342.00

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

Ravindra

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 Nominee Name :
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 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				135266.42Cr
10/07/20	10/07/20	WDL TFR UPI/DR/019; 19783962/ 5096657162095 AT 08949 BHAPTAMAU		5000.00		130266.42Cr
11/07/20	11/07/20	WDL TFR UPI/DR/019316582896/ 5098028162098 AT 08949 BHAPTAMAU		2000.00		128266.42Cr
12/07/20	12/07/20	WDL TFR UPI/DR/019115499824/ 5098143162095 AT 08949 BHAPTAMAU		1000.00		127266.42Cr
20/07/20	20/07/20	WDL TFR UPI/DR/020202524765/ 5097519162099 AT 08949 BHAPTAMAU		2146.00		125120.42Cr
22/07/20	22/07/20	DEP TFR UPI/CR/020433577008/ 5098402162093 AT 08949 BHAPTAMAU			60000.00	185120.42Cr
22/07/20	22/07/20	WDL TFR UPI/DR/020434780012/ 5097689162093 AT 08949 BHAPTAMAU		655.00		184465.42Cr
22/07/20	22/07/20	WDL TFR UPI/DR/020417166930/ 5098774162096 AT 08949 BHAPTAMAU		60000.00		124465.42Cr
23/07/20	23/07/20	DEP TFR UPI/CR/020517913392/ 5099073162097 AT 08949 BHAPTAMAU			170.00	124635.42Cr
23/07/20	23/07/20	WDL TFR UPI/DR/020568668373/ 4896744162099 AT 08949 BHAPTAMAU		1200.00		123435.42Cr
		CARRIED FORWARD :				1,23,435.42Cr

Statement Summary

Dr. Count 52 Cr. Count 24 **2,68,232.00 2,24,190.00**

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E-mail :
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Drawing Power : 0.00
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Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				123435.42Cr
23/07/20	23/07/20	WDL TFR UPI/DR/020517221149/ 5097832162091 AT 08949 BHAPTAMAU		2334.00		121101.42Cr
23/07/20	23/07/20	WDL TFR UPI/DR/020517275222/ 5097597167991 AT 08949 BHAPTAMAU		5000.00		71101.42Cr
24/07/20	24/07/20	WDL TFR UPI/DR/020638607999/ 5097913162091 AT 08949 BHAPTAMAU		308.00		70793.42Cr
27/07/20	27/07/20	WDL TFR UPI/DR/020927593873/ 5099355162098 AT 08949 BHAPTAMAU		450.00		70343.42Cr
27/07/20	27/07/20	WDL TFR UPI/DR/020944814368/ 4897659162094 AT 08949 BHAPTAMAU		5000.00		65343.42Cr
28/07/20	28/07/20	WDL TFR UPI/DR/021036060478/ 5099449162092 AT 08949 BHAPTAMAU		500.00		64843.42Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021127620247/ 5099484162090 AT 08949 BHAPTAMAU		400.00		64443.42Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021117546029/ 5097753162090 AT 08949 BHAPTAMAU		5500.00		58943.42Cr
31/07/20	31/07/20	WDL TFR UPI/DR/021320923694/ 5099646162098 AT 08949 BHAPTAMAU		1000.00		57943.42Cr
		CARRIED FORWARD :				57,943.42Cr

Statement Summary

Dr. Count 61 **Cr. Count 24** **3,33,724.00** **2,24,190.00**

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Ravindra