

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Account No.:11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/12/2023 Time : 17:10:35
Cleared Balance : 666.15Cr
+MOD Bal : 29,54,782.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 03/12/2005
Statement From : 19/12/2022 to 21/12/2023

Branch E-mail : sbi.11163@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9470.49Cr
19/12/22	19/12/22	ATM WDL		8000.00		1470.49Cr
19/12/22	19/12/22	ATM CASH 23530 CHAND SWEEP TRF CREDIT TRF FR 0041494404200 TERM OF FD 0365D INT: 500ROI:			7004.00	8474.49Cr
19/12/22	19/12/22	ATM WDL		8000.00		474.49Cr
20/12/22	20/12/22	ATM CASH 23530 CHAND DEP TFR NEFT N35422225425153 3 HDFC0000240 SBI MUTUAL FUND			18000.00	18474.49Cr
21/12/22	21/12/22	AT 04430 PAYMENT SYS SWEEP TRF CREDIT TRF FR 0041494404200 TERM OF FD 0365D INT: 23200ROI:			282208.00	300682.49Cr
21/12/22	21/12/22	DEBIT		300000.00		682.49Cr
25/12/22	25/12/22	CMP MANDATE DEBIT SB INTEREST CREDIT			151.00	833.49Cr
26/12/22	26/12/22	SWEEP TRF CREDIT TRF FR 0041494404200 TERM OF FD 0365D INT: 1000ROI:			8009.00	8842.49Cr
26/12/22	26/12/22	ATM WDL		8000.00		842.49Cr
26/12/22	26/12/22	ATM CASH 23600 CHAND SWEEP TRF CREDIT TRF FR 0041494404200 TERM OF FD 0365D INT: 1000ROI:			8009.00	8851.49Cr
26/12/22	26/12/22	ATM WDL		8023.60		827.89Cr
28/12/22	28/12/22	ATM CASH 23600 CHAND SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041494404200 MATURED ON 11/12/23			42053.00	42880.89Cr
		CARRIED FORWARD :				42,880.89Cr

Statement Summary

Dr. Count 5 Cr. Count 7 3,32,023.60 3,65,434.00

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**

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

CHRIST NAGAR
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Time : 17:10:35

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Cleared Balance : 666.15Cr

Uncleared Amount : 0.00

+MOD Bal : 29,54,782.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 03/12/2005

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Statement From : 19/12/2022 to 21/12/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				42880.89Cr
28/12/22	28/12/22	INT: 5900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041322135608 TERM OF FD 0365D			3025.00	45905.89Cr
28/12/22	28/12/22	INT: 2800ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 32843644246 OF Ms. S AT 11163 CHRIST NAGA DEP TFR	746082	45000.00		905.89Cr
31/12/22	31/12/22	NEFT RBI366222098129 0 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			34581.00	35486.89Cr
01/01/23	01/01/23	ATM WDL		8000.00		27486.89Cr
01/01/23	01/01/23	ATM CASH 30010 PARMA ATM WDL		8000.00		19486.89Cr
03/01/23	03/01/23	ATM CASH 30010 PARMA DEP TFR NEFT RBI004232951973 9 RBISOGOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS			176766.00	196252.89Cr
08/01/23	08/01/23	ATM WDL		8000.00		188252.89Cr
08/01/23	08/01/23	ATM CASH 30080 CHAND ATM WDL		8000.00		180252.89Cr
08/01/23	08/01/23	ATM CASH 30080 CHAND SWEEP TFR DR TRF TO 0041575056816		155000.00		25252.89Cr
13/01/23	13/01/23	TERM OF FD 0365D ATM WDL		9000.00		16252.89Cr
13/01/23	13/01/23	ATM CASH 5168 JEEVA ATM WDL		8000.00		8252.89Cr
17/01/23	17/01/23	ATM CASH 5169 JEEVA ATM WDL		8000.00		252.89Cr
		CARRIED FORWARD :				252.89Cr

Statement Summary

Dr. Count 14

Cr. Count 10

5,89,023.60

5,79,806.00

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Varanasi

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Currency : INR

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Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				252.89Cr
17/01/23	17/01/23	ATM CASH 6351 JEEVA SWEEP TRF CREDIT TRF FR 0040719913268 TERM OF FD 0365D			8000.00	8252.89Cr
17/01/23	17/01/23	ATM WDL ATM CASH 6352 JEEVA		8000.00		252.89Cr
17/01/23	17/01/23	DEP TFR NEFT RBI018234764604 1 RBISOGOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS DEP TFR			20640.00	20892.89Cr
19/01/23	19/01/23	NEFT N01923229592665 5 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041609847837			18000.00	38892.89Cr
22/01/23	22/01/23	TERM OF FD 0365D ATM WDL ATM CASH 9008 JEEVA		13000.00		25892.89Cr
26/01/23	26/01/23	ATM WDL ATM CASH 9009 JEEVA		8000.00		17892.89Cr
26/01/23	26/01/23	ATM WDL ATM CASH 9009 JEEVA		8000.00		9892.89Cr
01/02/23	01/02/23	DEP TFR NEFT RBI032237019567 7 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			34581.00	44473.89Cr
01/02/23	01/02/23	ATM WDL ATM CASH 857 JEEVA		8000.00		36473.89Cr
01/02/23	01/02/23	ATM WDL ATM CASH 858 JEEVA		8000.00		28473.89Cr
06/02/23	06/02/23	ATM WDL ATM CASH 30370 PARMA		8000.00		20473.89Cr
06/02/23	06/02/23	ATM WDL ATM CASH 30370 PARMA		8000.00		12473.89Cr
		CARRIED FORWARD :				12,473.89Cr

Statement Summary

Dr. Count 22

Cr. Count 14

6,58,023.60

6,61,027.00

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VARANASI
Varanasi

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+MOD Bal : 29,54,782.00Cr
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Branch Phone : 788883152
IFSC : SBIN0011163
MICR : 221002035
Account No.: 11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Branch E-mail : sbi.11163@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12473.89Cr
10/02/23	10/02/23	ATM WDL		9000.00		3473.89Cr
10/02/23	10/02/23	ATM CASH 4330 JEEVA SWEEP TRF CREDIT TRF FR 0039994464532 TERM OF FD 0365D			6000.00	9473.89Cr
10/02/23	10/02/23	ATM WDL		9000.00		473.89Cr
10/02/23	10/02/23	ATM CASH 4331 JEEVA DEBIT		147.50		326.39Cr
13/02/23	13/02/23	ATMCard AMC 544670* DEP TFR NEFT RBI045239605507 8 RBIS0GOUPEP			86766.00	87092.39Cr
16/02/23	16/02/23	JAUNPUR TREASURY AT 04430 PAYMENT SYS ATM WDL		8000.00		79092.39Cr
16/02/23	16/02/23	ATM CASH 6604 JEEVA ATM WDL		8000.00		71092.39Cr
17/02/23	17/02/23	ATM CASH 6605 JEEVA DEP TFR NEFT N04823233567360 6 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			18000.00	89092.39Cr
19/02/23	19/02/23	ATM WDL		8000.00		81092.39Cr
19/02/23	19/02/23	ATM CASH 7603 JEEVA ATM WDL		8000.00		73092.39Cr
19/02/23	19/02/23	ATM CASH 7604 JEEVA SWEEP TFR DR TRF TO 0041683493956 TERM OF FD 0365D		48000.00		25092.39Cr
24/02/23	24/02/23	ATM WDL		9000.00		16092.39Cr
24/02/23	24/02/23	ATM CASH 8959 JEEVA ATM WDL		9000.00		7092.39Cr
01/03/23	01/03/23	ATM CASH 8960 JEEVA DEP TFR NEFT RBI060232495010 2 RBIS0GOUPEP VARANASI TREASUR			34581.00	41673.39Cr
		CARRIED FORWARD :				41,673.39Cr

Statement Summary

Dr. Count 32 Cr. Count 18 7,74,171.10 8,06,374.00

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Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbl.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				41673.39Cr
02/03/23	02/03/23	AT 04430 PAYMENT SYS ATM WDL		8000.00		33673.39Cr
02/03/23	02/03/23	ATM CASH 899 JEEVA ATM WDL		8000.00		25673.39Cr
03/03/23	03/03/23	ATM CASH 900 JEEVA SWEEP TRF CREDIT			20018.00	45691.39Cr
03/03/23	03/03/23	SWEEP DEPOSIT BY TRA TRF FR 0041683493956 TERM OF FD 0365D INT: 2000ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 746083	746083	45000.00		691.39Cr
04/03/23	04/03/23	37252216623 OF Miss. AT 11163 CHRIST NAGA SWEEP TRF CREDIT TRF FR 0041683493956 TERM OF FD 0365D INT: 1000ROI:			9009.00	9700.39Cr
04/03/23	04/03/23	ATM WDL ATM CASH 30630 CHAND SWEEP TRF CREDIT		9000.00		700.39Cr
04/03/23	04/03/23	TRF FR 0041683493956 TERM OF FD 0365D INT: 1000ROI:			9009.00	9709.39Cr
04/03/23	04/03/23	ATM WDL ATM CASH 30630 CHAND SWEEP TRF CREDIT		9000.00		709.39Cr
08/03/23	08/03/23	TRF FR 0041683493956 MATURED ON 19/02/24 INT: 1400ROI:			10012.00	10721.39Cr
08/03/23	08/03/23	ATM WDL ATM CASH 30670 PARMA SWEEP TRF CREDIT		9000.00		1721.39Cr
08/03/23	08/03/23	TRF FR 0039994464532 TERM OF FD 0365D INT: 1900ROI:			8017.00	9738.39Cr
		CARRIED FORWARD :				9,738.39Cr

Statement Summary

Dr. Count 38

Cr. Count 23

8,62,171.10

8,62,439.00

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STATEMENT OF ACCOUNT

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
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Currency : INR

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Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9738.39Cr
08/03/23	08/03/23	ATM WDL		9000.00		738.39Cr
12/03/23	12/03/23	ATM CASH 30670 PARMA SWEEP TRF CREDIT TRF FR 0039994464532 MATURED ON 07/02/24 INT: 4400ROI:			16253.00	16991.39Cr
12/03/23	12/03/23	ATM WDL		9000.00		7991.39Cr
12/03/23	12/03/23	ATM CASH 3985 JEEVA SWEEP TRF CREDIT TRF FR 0040767892807 TERM OF FD 0365D INT: 600ROI:			2005.00	9996.39Cr
12/03/23	12/03/23	ATM WDL		9000.00		996.39Cr
14/03/23	14/03/23	ATM CASH 3986 JEEVA DEP TFR NEFT RBI074235315103 0 RBIS0GOUPEP JAUNPUR TREASURY			91656.00	92652.39Cr
17/03/23	17/03/23	AT 04430 PAYMENT SYS DEP TFR NEFT N07623237575024 4 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			18000.00	110652.39Cr
19/03/23	19/03/23	SWEEP TFR DR TRF TO 0041765753652 TERM OF FD 0366D		85000.00		25652.39Cr
21/03/23	21/03/23	ATM WDL		9000.00		16652.39Cr
21/03/23	21/03/23	ATM CASH 6060 JEEVA ATM WDL		9000.00		7652.39Cr
25/03/23	25/03/23	ATM CASH 6061 JEEVA INTEREST CREDIT			227.00	7879.39Cr
26/03/23	26/03/23	SWEEP TRF CREDIT TRF FR 0041765753652 TERM OF FD 0366D INT: 100ROI:			2000.00	9879.39Cr
		CARRIED FORWARD :				9,879.39Cr

Statement Summary

Dr. Count 44

Cr. Count 29

9,92,171.10

9,92,580.00

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E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9879.39Cr
26/03/23	26/03/23	ATM WDL		9000.00		879.39Cr
26/03/23	26/03/23	ATM CASH 7547 JEEVA SWEEP TRF CREDIT TRF FR 0041765753652 TERM OF FD 0366D INT: 500ROI:			9004.00	9883.39Cr
26/03/23	26/03/23	ATM WDL		9000.00		883.39Cr
29/03/23	29/03/23	ATM CASH 7548 JEEVA SWEEP TRF CREDIT TRF FR 0041765753652 MATURED ON 19/03/24 INT: 700ROI:			9006.00	9889.39Cr
29/03/23	29/03/23	ATM WDL		9000.00		889.39Cr
29/03/23	29/03/23	ATM CASH 8291 JEEVA SWEEP TRF CREDIT TRF FR 0041765753652 MATURED ON 19/03/24 INT: 700ROI:			9006.00	9895.39Cr
29/03/23	29/03/23	ATM WDL		9000.00		895.39Cr
29/03/23	29/03/23	ATM CASH 8292 JEEVA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041765753652 MATURED ON 19/03/24 INT: 4600ROI:			56041.00	56936.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040767892807 MATURED ON 06/02/24 INT: 27800ROI:			44512.00	101448.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040733391139 MATURED ON 23/01/24 INT: 15200ROI:			19061.00	120509.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT			13095.00	133604.39Cr
		CARRIED FORWARD :				1,33,604.39Cr

Statement Summary

Dr. Count 48

Cr. Count 36

10,28,171.10

11,52,305.00

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E-mail :

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Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				133604.39Cr
29/03/23	29/03/23	SWEET DEPOSIT BY TRA TRF FR 0041609847837 MATURED ON 22/01/24 INT: 10600ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0040719913268 MATURED ON 16/01/24 INT: 163700ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0041575056816 MATURED ON 08/01/24 INT: 152900ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0041322135608 MATURED ON 02/10/23 INT: 104600ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0041248891250 MATURED ON 04/09/23 INT: 161600ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0041183341093 MATURED ON 07/08/23 INT: 286900ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0035887260233 MATURED ON 03/07/23 INT: 197300ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA			185882.00	319486.39Cr
29/03/23	29/03/23				156376.00	475862.39Cr
29/03/23	29/03/23				55941.00	531803.39Cr
29/03/23	29/03/23				63454.00	595257.39Cr
29/03/23	29/03/23				99582.00	694839.39Cr
29/03/23	29/03/23				59653.00	754492.39Cr
29/03/23	29/03/23				330849.00	1085341.39Cr
		CARRIED FORWARD :				10,85,341.39Cr

Statement Summary

Dr. Count 48

Cr. Count 43

10,28,171.10

21,04,042.00

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

29/03/23	29/03/23	TRF FR 0041095868597 MATURED ON 03/07/23 INT: 1094400ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0033884417784 MATURED ON 08/06/23 INT: 165900ROI: SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0034980795441			47600.00	1132941.39Cr
29/03/23	29/03/23				132167.00	1265108.39Cr

29/03/23	29/03/23	MATURED ON 07/06/23 INT: 462200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040213780637 MATURED ON 06/06/23 INT: 818300ROI:	233226.00	1498334.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035816025703 MATURED ON 05/06/23 INT: 411700ROI:	116945.00	1615279.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037733059174 MATURED ON 03/06/23 INT: 571900ROI:	161388.00	1776667.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035797796876 MATURED ON 29/05/23 INT: 414600ROI:	115848.00	1892515.39Cr
29/03/23	29/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040190987860 TERM OF FD 0366D	111654.00	2004169.39Cr
CARRIED FORWARD :				20,04,169.39Cr

Statement Summary

Dr. Count 48 Cr. Count 50 10,28,171.10 30,22,870.00

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

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003

Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.:11108139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:10:35

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 19/12/2022 to 21/12/2023

Branch E-mail : sbl.11163@sbl.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2004169.39Cr
29/03/23	29/03/23	INT: 406100ROI: DEBIT		2000000.00		4169.39Cr
04/04/23	04/04/23	SBIMF111632023088140 DEP TFR NEFT RBI095239308119 7 RBIS0GOUPEP			34581.00	38750.39Cr
05/04/23	05/04/23	VARANASI TREASUR AT 04430 PAYMENT SYS ATM WDL		9000.00		29750.39Cr
05/04/23	05/04/23	ATM CASH 30950 Chand ATM WDL ATM CASH 30950 Chand		9000.00		20750.39Cr
11/04/23	11/04/23	ATM WDL		9000.00		11750.39Cr
11/04/23	11/04/23	ATM CASH 31010 PARMA ATM WDL		9000.00		2750.39Cr
19/04/23	19/04/23	ATM CASH 31010 PARMA DEP TFR NEFT N10923242365299 4 HDFC0000240 SBI MUTUAL FUND			18000.00	20750.39Cr
20/04/23	20/04/23	AT 04430 PAYMENT SYS ATM WDL		9000.00		11750.39Cr
20/04/23	20/04/23	ATM CASH 31100 PARMA ATM WDL		9023.60		2726.79Cr
26/04/23	26/04/23	ATM CASH 31100 PARMA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			17960.00	20686.79Cr
26/04/23	26/04/23	TRF FR 0037663868312 MATURED ON 22/04/24 SWEEP TRF CREDIT			25027.00	45713.79Cr
26/04/23	26/04/23	SWEEP DEPOSIT BY TRA TRF FR 0040130651682 TERM OF FD 0366D INT: 3100ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO	746084	45000.00		713.79Cr
		CARRIED FORWARD :				713.79Cr

Statement Summary

Dr. Count 56

Cr. Count 54

31,27,194.70

31,18,438.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/04/2023 to 21/12/2023

Time : 17:12:22

Drawing Power : 0.00

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003

Branch Code : 11163

Branch Phone : 789883152

IFSC : SBIN0011163

MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				15814.79Cr
08/05/23	08/05/23	DEP TFR NEFT RBI129235419885 6 RBIS0GOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS			353532.00	369346.79Cr
10/05/23	10/05/23	ATM WDL		9000.00		360346.79Cr
10/05/23	10/05/23	ATM CASH 31302 PARMA ATM WDL		9000.00		351346.79Cr
14/05/23	14/05/23	ATM CASH 31302 PARMA SWEEP TFR DR TRF TO 0041916261265 TERM OF FD 0366D		326000.00		25346.79Cr
17/05/23	17/05/23	DEP TFR NEFT N13723246301672 6 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			18000.00	43346.79Cr
20/05/23	20/05/23	ATM WDL		9023.60		34323.19Cr
20/05/23	20/05/23	ATM CASH 31400 PARMA ATM WDL		9023.60		25299.59Cr
20/05/23	20/05/23	ATM CASH 31400 PARMA ATM WDL		9.44		25290.15Cr
21/05/23	21/05/23	ATM CASH 31400 PARMA ATM WDL		9023.60		16266.55Cr
21/05/23	21/05/23	ATM CASH 31411 PARMA ATM WDL		9023.60		7242.95Cr
27/05/23	27/05/23	ATM CASH 31411 PARMA SWEEP TRF CREDIT TRF FR 0040190987860 TERM OF FD 0366D			2000.00	9242.95Cr
27/05/23	27/05/23	ATM WDL		9000.00		242.95Cr
27/05/23	27/05/23	ATM CASH 8777 JEEVA SWEEP TRF CREDIT TRF FR 0040190987860 TERM OF FD 0366D			9000.00	9242.95Cr
27/05/23	27/05/23	ATM WDL		9000.00		242.95Cr
		CARRIED FORWARD :				242.95Cr

Statement Summary

Dr. Count 16

Cr. Count 9

4,80,603.84

4,78,120.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:12:22

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/04/2023 to 21/12/2023

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003

Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2726.79Cr
26/04/23	26/04/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037663868312 MATURED ON 22/04/24			17960.00	20686.79Cr
26/04/23	26/04/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040130651682 TERM OF FD 0366D INT: 3100ROI:			25027.00	45713.79Cr
26/04/23	26/04/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 32843644246 OF Ms. S AT 11163 CHRIST NAGA	746084	45000.00		713.79Cr
27/04/23	27/04/23	SWEEP TRF CREDIT TRF FR 0040130651682 TERM OF FD 0366D INT: 1200ROI:			9010.00	9723.79Cr
27/04/23	27/04/23	ATM WDL		9000.00		723.79Cr
27/04/23	27/04/23	ATM CASH 4702 JEEVA SWEEP TRF CREDIT TRF FR 0040130651682 TERM OF FD 0366D INT: 1200ROI:			9010.00	9733.79Cr
27/04/23	27/04/23	ATM WDL		9000.00		733.79Cr
01/05/23	01/05/23	ATM CASH 4703 JEEVA DEP TFR NEFT RBI121233816566 4 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			34581.00	35314.79Cr
02/05/23	02/05/23	DEBIT CMP SBIMF SIP-222365		1500.00		33814.79Cr
04/05/23	04/05/23	ATM WDL		9000.00		24814.79Cr
04/05/23	04/05/23	ATM CASH 31242 Chand ATM WDL ATM CASH 31242 Chand		9000.00		15814.79Cr
		CARRIED FORWARD :				15,814.79Cr

Statement Summary

Dr. Count 6

Cr. Count 5

82,500.00

95,588.00

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**

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Name : **SRI BUDDHI RAM**
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Account No.:11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/12/2023 Time : 17:12:22
Cleared Balance : 666.15Cr
+MOD Bal : 29,54,782.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 03/12/2005
Statement From : 26/04/2023 to 21/12/2023

Branch E-mail : sbi.11163@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				178099.95Cr
11/06/23	11/06/23	ATM CASH 31610 Chand SWEEP TFR DR TRF TO 0041991854721		153000.00		25099.95Cr
17/06/23	17/06/23	TERM OF FD 0366D ATM WDL		9023.60		16076.35Cr
17/06/23	17/06/23	ATM CASH 31680 PARMA ATM WDL		9023.60		7052.75Cr
18/06/23	18/06/23	ATM CASH 31680 PARMA SWEEP TRF CREDIT TRF FR 0041991854721			2000.00	9052.75Cr
18/06/23	18/06/23	TERM OF FD 0366D INT: 100ROI:		9023.60		29.15Cr
18/06/23	18/06/23	ATM WDL ATM CASH 31692 PARMA SWEEP TRF CREDIT			9004.00	9033.15Cr
18/06/23	18/06/23	TRF FR 0041991854721 TERM OF FD 0366D INT: 500ROI:		9023.60		9.55Cr
19/06/23	19/06/23	ATM WDL ATM CASH 31692 PARMA DEP TFR			18000.00	18009.55Cr
23/06/23	23/06/23	NEFT N17023250863151 4 HDFC0000240 SBI MUTUAL FUND				
23/06/23	23/06/23	AT 04430 PAYMENT SYS ATM WDL		9000.00		9009.55Cr
23/06/23	23/06/23	ATM CASH 4914 JEEVA ATM WDL		9000.00		9.55Cr
25/06/23	25/06/23	ATM CASH 4915 JEEVA INTEREST CREDIT			305.00	314.55Cr
01/07/23	01/07/23	DEP TFR NEFT RBI182234139231 2 RBIS0GOUPEP VARANASI TREASUR			34581.00	34895.55Cr
02/07/23	02/07/23	AT 04430 PAYMENT SYS ATM WDL		9000.00		25895.55Cr
		CARRIED FORWARD :				25,895.55Cr

Statement Summary

Dr. Count 31

Cr. Count 19

7,50,198.24

7,73,367.00

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

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Account No.:11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/12/2023

Time : 17:12:22

Branch E-mail : sbi.11163@sbi.co.in

Cleared Balance : 666.15Cr

Uncleared Amount : 0.00

+MOD Bal : 29,54,782.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 03/12/2005

Account Status : OPEN

Statement From : 26/04/2023 to 21/12/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				242.95Cr
31/05/23	31/05/23	ATM CASH 8778 JEEVA SWEEP TRF CREDIT TRF FR 0040190987860 TERM OF FD 0366D INT: 600ROI:			9005.00	9247.95Cr
31/05/23	31/05/23	ATM WDL		9000.00		247.95Cr
31/05/23	31/05/23	ATM CASH 9396 JEEVA SWEEP TRF CREDIT TRF FR 0040190987860 TERM OF FD 0366D INT: 600ROI:			9005.00	9252.95Cr
31/05/23	31/05/23	ATM WDL		9000.00		252.95Cr
01/06/23	01/06/23	ATM CASH 9397 JEEVA SWEEP TRF CREDIT TRF FR 0040190987860 TERM OF FD 0366D INT: 100ROI:			2000.00	2252.95Cr
01/06/23	01/06/23	DEBIT		1500.00		752.95Cr
01/06/23	01/06/23	CMP SBIMF SIP-222365 DEP TFR NEFT RBI152239003690 8 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			34581.00	35333.95Cr
01/06/23	01/06/23	ATM WDL		8000.00		27333.95Cr
01/06/23	01/06/23	ATM CASH 31521 PARMA		8000.00		19333.95Cr
06/06/23	06/06/23	ATM WDL			176766.00	196099.95Cr
		DEP TFR NEFT RBI157230106282 1 RBIS0GOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS				
10/06/23	10/06/23	ATM WDL		9000.00		187099.95Cr
10/06/23	10/06/23	ATM CASH 31610 Chand		9000.00		178099.95Cr
		ATM WDL				1,78,099.95Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 23

Cr. Count 14

5,34,103.84

7,09,477.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023
Cleared Balance : 666.15Cr
+MOD Bal : 29,54,782.00Cr
Limit : 0.00

Int. Rate : 2.70 % p.a.
Account Open Date : 03/12/2005
Statement From : 26/04/2023 to 21/12/2023

Time : 17:12:22
Drawing Power : 0.00

STATE BANK OF INDIA
CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035
Account No.:11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Branch E-mail : sbi.11163@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				18423.95Cr
20/07/23	20/07/23	AT 04430 PAYMENT SYS ATM WDL		9000.00		9423.95Cr
20/07/23	20/07/23	ATM CASH 1051 JEEVA ATM WDL		9000.00		423.95Cr
25/07/23	25/07/23	ATM CASH 1052 JEEVA SWEEP TRF CREDIT			110130.00	110553.95Cr
25/07/23	25/07/23	SWEEP DEPOSIT BY TRA TRF FR 0042069240260 MATURED ON 09/07/24 INT: 14500ROI: CAS CHQ XFER WD TRF TO GOVIND KUMAR	746087	105000.00		5553.95Cr
28/07/23	28/07/23	31691269044 OF Mr. G AT 07233 MAQBOOL ALA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041991854721 TERM OF FD 0366D			40208.00	45761.95Cr
28/07/23	28/07/23	INT: 23200ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 32843644246 OF Ms. S AT 11163 CHRIST NAGA	746088	45000.00		761.95Cr
29/07/23	29/07/23	SWEEP TRF CREDIT TRF FR 0041991854721 TERM OF FD 0366D INT: 5300ROI:			9047.00	9808.95Cr
29/07/23	29/07/23	ATM WDL ATM CASH 3466 JEEVA		9000.00		808.95Cr
29/07/23	29/07/23	SWEEP TRF CREDIT TRF FR 0041991854721 TERM OF FD 0366D INT: 5300ROI:			9047.00	9855.95Cr
29/07/23	29/07/23	ATM WDL ATM CASH 3467 JEEVA		9000.00		855.95Cr
01/08/23	01/08/23	SWEEP TRF CREDIT			1005.00	1860.95Cr
		CARRIED FORWARD :				1,860.95Cr

Statement Summary

Dr. Count 45 Cr. Count 28 11,77,721.84 11,76,856.00

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

01/08/23	01/08/23	TRF FR 0041991854721 TERM OF FD 0366D INT: 600ROI: DEBIT		1500.00		360.95Cr
01/08/23	01/08/23	CMP SBIMF SIP-222365 DEP TFR			34581.00	34941.95Cr
03/08/23	03/08/23	NEFT RBI213239926421 9 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS ATM WDL		9000.00		25941.95Cr

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035Account No.:11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INRName : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:12:22

Branch E-mail : sbi.11163@sbi.co.in

Cleared Balance : 666.15Cr

Uncleared Amount : 0.00

+MOD Bal : 29,54,782.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 03/12/2005

Account Status : OPEN

Statement From : 26/04/2023 to 21/12/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25895.55Cr
02/07/23	02/07/23	ATM CASH 31832 PARMA ATM WDL		9000.00		16895.55Cr
03/07/23	03/07/23	ATM CASH 31832 PARMA DEBIT		1500.00		15395.55Cr
04/07/23	04/07/23	CMP SBIMF SIP-222365 DEP TFR			143647.00	159042.55Cr
04/07/23	04/07/23	NEFT RBI186235168350 5 RBIS0GOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS DEP TFR			34405.00	193447.55Cr
04/07/23	04/07/23	NEFT RBI186235168315 4 RBIS0GOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS ATM WDL		10000.00		183447.55Cr
04/07/23	04/07/23	ATM CASH 31851 PARMA ATM WDL		10000.00		173447.55Cr
09/07/23	09/07/23	ATM CASH 31851 PARMA SWEEP TFR DR		148000.00		25447.55Cr
12/07/23	12/07/23	TRF TO 0042069240260 TERM OF FD 0366D ATM WDL		9000.00		16447.55Cr
12/07/23	12/07/23	ATM CASH 31930 Chand ATM WDL		9023.60		7423.95Cr
12/07/23	12/07/23	ATM CASH 31930 Chand SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			38000.00	45423.95Cr
12/07/23	12/07/23	TRF FR 0042069240260 TERM OF FD 0366D CAS CHQ XFER WD	746086	45000.00		423.95Cr
19/07/23	19/07/23	CHEQUE TRANSFER TO 37252216623 OF Miss. AT 11163 CHRIST NAGA DEP TFR			18000.00	18423.95Cr
		NEFT N20023255534057 5 HDFC0000240 SBI MUTUAL FUND				
		CARRIED FORWARD :				18,423.95Cr

Statement Summary

Dr. Count 39

Cr. Count 23

9,91,721.84

10,07,419.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:12:22

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/04/2023 to 21/12/2023

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.:11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				589.95Cr
16/08/23	16/08/23	SWEEP TRF CREDIT TRF FR 0042153329969 TERM OF FD 0366D INT: 700ROI:			9006.00	9595.95Cr
16/08/23	16/08/23	ATM WDL ATM CASH 32280 Chand		9000.00		595.95Cr
18/08/23	18/08/23	DEP TFR NEFT N23023260047478 7 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			18000.00	18595.95Cr
21/08/23	21/08/23	ATM WDL		9000.00		9595.95Cr
21/08/23	21/08/23	ATM CASH 32330 PARMA ATM WDL		9000.00		595.95Cr
29/08/23	29/08/23	ATM CASH 32330 PARMA SWEEP TRF CREDIT TRF FR 0042153329969 TERM OF FD 0366D			9015.00	9610.95Cr
29/08/23	29/08/23	INT: 1700ROI: ATM WDL		9000.00		610.95Cr
29/08/23	29/08/23	ATM CASH 2029 JEEVA SWEEP TRF CREDIT TRF FR 0042153329969 TERM OF FD 0366D			9015.00	9625.95Cr
29/08/23	29/08/23	INT: 1700ROI: ATM WDL		9000.00		625.95Cr
30/08/23	30/08/23	ATM CASH 2030 JEEVA SWEEP TRF CREDIT TRF FR 0042153329969 MATURED ON 06/08/24			88156.00	88781.95Cr
30/08/23	30/08/23	INT: 17400ROI: SWEEP TRF CREDIT TRF FR 0041991854721 TERM OF FD 0366D			24213.00	112994.95Cr
30/08/23	30/08/23	INT: 23700ROI: CAS PRES CHQ	746089	112000.00		994.95Cr
		CARRIED FORWARD :				994.95Cr

Statement Summary

Dr. Count 60

Cr. Count 37

15,16,221.84

15,14,490.00

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

03/08/23	03/08/23	ATM CASH 4864 JEEVA	9000.00		16941.95Cr
05/08/23	05/08/23	ATM WDL ATM CASH 4865 JEEVA DEP TFR NEFT RBI218231840414 2 RBIS0GOUPEP JAUNPUR TREASURY		143647.00	160588.95Cr
06/08/23	06/08/23	AT 04430 PAYMENT SYS ATM WDL	9000.00		151588.95Cr
06/08/23	06/08/23	ATM CASH 6020 JEEVA ATM WDL	9000.00		142588.95Cr
06/08/23	06/08/23	ATM CASH 6021 JEEVA SWEEP TFR DR	117000.00		25588.95Cr
12/08/23	12/08/23	TRF TO 0042153329969 TERM OF FD 0366D ATM WDL	9000.00		16588.95Cr
12/08/23	12/08/23	ATM CASH 7988 JEEVA ATM WDL	9000.00		7588.95Cr
16/08/23	16/08/23	ATM CASH 7989 JEEVA SWEEP TRF CREDIT TRF FR 0042153329969 TERM OF FD 0366D		2001.00	9589.95Cr
16/08/23	16/08/23	INT: 200ROI: ATM WDL ATM CASH 32280 Chand	9000.00		589.95Cr
CARRIED FORWARD :					589.95Cr

Statement Summary

Dr. Count 54

Cr. Count 31

13,59,221.84 13,57,085.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:12:22

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/04/2023 to 21/12/2023

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				134740.95Cr
12/09/23	12/09/23	ATM CASH 32552 PARMA ATM WDL		9023.60		125717.35Cr
17/09/23	17/09/23	ATM CASH 32552 PARMA SWEEP TFR DR TRF TO 0042276351735 TERM OF FD 0366D		100000.00		25717.35Cr
20/09/23	20/09/23	DEP TFR NEFT N26323264891000 7 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			18000.00	43717.35Cr
21/09/23	21/09/23	NEFT RBI265238760785 8 RBIS0GOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS DEP TFR			408390.00	452107.35Cr
21/09/23	21/09/23	ATM WDL		9023.60		443083.75Cr
21/09/23	21/09/23	ATM CASH 32641 PARMA ATM WDL		9023.60		434060.15Cr
22/09/23	22/09/23	ATM CASH 32641 PARMA DEP TFR NEFT RBI266238816532 5 RBIS0GOUPEP PILIBHIT TREASUR			176990.00	611050.15Cr
24/09/23	24/09/23	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0042293123832 TERM OF FD 0366D		586000.00		25050.15Cr
25/09/23	25/09/23	INTEREST CREDIT			317.00	25367.15Cr
26/09/23	26/09/23	SWEEP TRF CREDIT			20000.00	45367.15Cr
26/09/23	26/09/23	SWEEP DEPOSIT BY TRA TRF FR 0042293123832 TERM OF FD 0366D CAS CHQ XFER WD CHEQUE TRANSFER TO 32843644246 OF Ms. S AT 11163 CHRIST NAGA	746090	45000.00		367.15Cr
		CARRIED FORWARD :				367.15Cr

Statement Summary

Dr. Count 73

Cr. Count 47

23,30,792.64 23,28,433.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/04/2023 to 21/12/2023

Time : 17:12:22

Drawing Power : 0.00

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.:11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				994.95Cr
01/09/23	01/09/23	Chq No. 746089 BOB SWEEP TRF CREDIT TRF FR 0041991854721 TERM OF FD 0366D INT: 1000ROI:			1009.00	2003.95Cr
01/09/23	01/09/23	DEBIT		1500.00		503.95Cr
01/09/23	01/09/23	CMP SBIMF SIP-222365 DEP TFR NEFT RBI244235712337 1 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			34581.00	35084.95Cr
03/09/23	03/09/23	SWEEP TFR DR TRF TO 0042234546701 TERM OF FD 0366D		10000.00		25084.95Cr
04/09/23	04/09/23	ATM WDL		9000.00		16084.95Cr
04/09/23	04/09/23	ATM CASH 32470 CHAND ATM WDL		9000.00		7084.95Cr
08/09/23	08/09/23	ATM CASH 32470 CHAND SWEEP TRF CREDIT TRF FR 0042234546701 MATURED ON 03/09/24			10000.00	17084.95Cr
08/09/23	08/09/23	ATM WDL ATM CASH 32510 PARMA		9000.00		8084.95Cr
08/09/23	08/09/23	SWEEP TRF CREDIT TRF FR 0041991854721 TERM OF FD 0366D INT: 1100ROI:			1009.00	9093.95Cr
08/09/23	08/09/23	ATM WDL ATM CASH 32510 PARMA		9000.00		93.95Cr
11/09/23	11/09/23	DEP TFR NEFT RBI255238022563 9 RBIS0GOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS			143647.00	143740.95Cr
12/09/23	12/09/23	ATM WDL		9000.00		134740.95Cr
		CARRIED FORWARD :				1,34,740.95Cr

Statement Summary

Dr. Count 67

Cr. Count 42

15,72,721.84

17,04,736.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/09/2023 to 21/12/2023

Time : 17:14:23

Drawing Power : 0.00

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9100.15Cr
08/10/23	08/10/23	INT: 500ROI: ATM WDL		9000.00		100.15Cr
16/10/23	16/10/23	ATM CASH 32812 Chand SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9009.00	9109.15Cr
16/10/23	16/10/23	INT: 1100ROI: ATM WDL		9000.00		109.15Cr
16/10/23	16/10/23	ATM CASH 995 JEEVA SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9009.00	9118.15Cr
16/10/23	16/10/23	INT: 1100ROI: ATM WDL		9000.00		118.15Cr
17/10/23	17/10/23	ATM CASH 996 JEEVA SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9010.00	9128.15Cr
17/10/23	17/10/23	INT: 1200ROI: ATM WDL		9000.00		128.15Cr
17/10/23	17/10/23	ATM CASH 1440 JEEVA SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9010.00	9138.15Cr
17/10/23	17/10/23	INT: 1200ROI: ATM WDL		9000.00		138.15Cr
18/10/23	18/10/23	ATM CASH 1441 JEEVA DEP TFR NEFT N29123269403036 9 HDFC0000240			18000.00	18138.15Cr
23/10/23	23/10/23	SBI MUTUAL FUND AT 04430 PAYMENT SYS ATM WDL		9000.00		9138.15Cr
23/10/23	23/10/23	ATM CASH 2603 JEEVA REVERSE ATM WDL			9000.00	18138.15Cr
23/10/23	23/10/23	ATM WDL		9000.00		9138.15Cr
		CARRIED FORWARD :				9,138.15Cr

Statement Summary

Dr. Count 13

Cr. Count 11

2,89,500.00

2,73,271.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/09/2023 to 21/12/2023

Time : 17:14:23

Drawing Power : 0.00

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003

Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25367.15Cr
26/09/23	26/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042293123832 TERM OF FD 0366D			20000.00	45367.15Cr
26/09/23	26/09/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 32843644246 OF Ms. S AT 11163 CHRIST NAGA	746090	45000.00		367.15Cr
30/09/23	30/09/23	DEP TFR NEFT RBI274230227889 5 RBIS0GOUPEP JAUNPUR TREASURY			143647.00	144014.15Cr
30/09/23	30/09/23	AT 04430 PAYMENT SYS DEP TFR NEFT RBI274230296504 5 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			34581.00	178595.15Cr
01/10/23	01/10/23	SWEEP TFR DR TRF TO 0042315464249 TERM OF FD 0366D		153000.00		25595.15Cr
02/10/23	02/10/23	ATM WDL ATM CASH 1836 +SBI		9000.00		16595.15Cr
02/10/23	02/10/23	ATM WDL ATM CASH 1837 +SBI		9000.00		7595.15Cr
03/10/23	03/10/23	DEBIT CMP SBIMF SIP-222365		1500.00		6095.15Cr
08/10/23	08/10/23	SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			3001.00	9096.15Cr
08/10/23	08/10/23	INT: 200ROI: ATM WDL		9000.00		96.15Cr
08/10/23	08/10/23	ATM CASH 32812 Chand SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9004.00	9100.15Cr
		CARRIED FORWARD :				9,100.15Cr

Statement Summary

Dr. Count 6

Cr. Count 5

2,26,500.00

2,10,233.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:14:23

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/09/2023 to 21/12/2023

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25801.15Cr
07/11/23	07/11/23	ATM WDL		9000.00		16801.15Cr
07/11/23	07/11/23	ATM CASH 33110 PARMA		9000.00		7801.15Cr
08/11/23	08/11/23	ATM WDL				
08/11/23	08/11/23	ATM CASH 33110 PARMA				
08/11/23	08/11/23	SWEEP TRF CREDIT			743000.00	750801.15Cr
08/11/23	08/11/23	SWEEP DEPOSIT BY TRA				
08/11/23	08/11/23	TRF FR 0042414610244				
08/11/23	08/11/23	TERM OF FD 0366D				
08/11/23	08/11/23	REMT THRU CHQ	746091	750000.00		801.15Cr
08/11/23	08/11/23	RTGS UTR NO: SBINR52				
08/11/23	08/11/23	023110882919319				
08/11/23	08/11/23	HDFC0009136 HDFC BAN				
14/11/23	14/11/23	R L FOURWHEELS PVT L				
14/11/23	14/11/23	SWEEP TRF CREDIT			9005.00	9806.15Cr
14/11/23	14/11/23	TRF FR 0042414610244				
14/11/23	14/11/23	TERM OF FD 0366D				
14/11/23	14/11/23	INT: 600ROI:				
14/11/23	14/11/23	ATM WDL		9000.00		806.15Cr
14/11/23	14/11/23	ATM CASH 33180 PARMA				
14/11/23	14/11/23	SWEEP TRF CREDIT			9005.00	9811.15Cr
14/11/23	14/11/23	TRF FR 0042414610244				
14/11/23	14/11/23	TERM OF FD 0366D				
14/11/23	14/11/23	INT: 600ROI:				
14/11/23	14/11/23	ATM WDL		9000.00		811.15Cr
17/11/23	17/11/23	ATM CASH 33180 PARMA				
17/11/23	17/11/23	DEP TFR			18000.00	18811.15Cr
17/11/23	17/11/23	NEFT N32123274224462				
17/11/23	17/11/23	0 HDFC0000240				
17/11/23	17/11/23	SBI MUTUAL FUND				
17/11/23	17/11/23	AT 04430 PAYMENT SYS				
19/11/23	19/11/23	ATM WDL		9000.00		9811.15Cr
19/11/23	19/11/23	ATM CASH 7410 JEEVA				
19/11/23	19/11/23	ATM WDL		9000.00		811.15Cr
19/11/23	19/11/23	ATM CASH 7411 JEEVA				
29/11/23	29/11/23	SWEEP TRF CREDIT			533788.00	534599.15Cr
29/11/23	29/11/23	TRF FR 0042414610244				
29/11/23	29/11/23	MATURED ON 05/11/24				
		CARRIED FORWARD :				5,34,599.15Cr

Statement Summary

Dr. Count 26

Cr. Count 21

24,25,000.00

29,34,232.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/09/2023 to 21/12/2023

Time : 17:14:23

Drawing Power : 0.00

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9138.15Cr
23/10/23	23/10/23	ATM CASH 32960 PARMA ATM WDL		9000.00		138.15Cr
25/10/23	25/10/23	ATM CASH 32960 PARMA SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9016.00	9154.15Cr
25/10/23	25/10/23	INT: 1800ROI: ATM WDL		9000.00		154.15Cr
25/10/23	25/10/23	ATM CASH 3099 JEEVA SWEEP TRF CREDIT TRF FR 0042315464249 TERM OF FD 0366D			9016.00	9170.15Cr
25/10/23	25/10/23	INT: 1800ROI: ATM WDL		9000.00		170.15Cr
30/10/23	30/10/23	ATM CASH 3100 JEEVA DEP TFR NEFT RBI304235776522 5 RBIS0GOUPEP			1167751.00	1167921.15Cr
01/11/23	01/11/23	VARANASI TREASUR AT 04430 PAYMENT SYS DEBIT		1500.00		1166421.15Cr
01/11/23	01/11/23	CMP SBIMF SIP-222365 DEP TFR NEFT RBI305237233519 8 RBIS0GOUPEP			121976.00	1288397.15Cr
01/11/23	01/11/23	VARANASI TREASUR AT 04430 PAYMENT SYS ATM WDL		9000.00		1279397.15Cr
04/11/23	04/11/23	ATM CASH 4581 SITAP DEP TFR			40404.00	1319801.15Cr
05/11/23	05/11/23	NEFT RBI309238464117 2 RBIS0GOUPEP JAUNPUR TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0042414610244 TERM OF FD 0366D		1294000.00		25801.15Cr
		CARRIED FORWARD :				25,801.15Cr

Statement Summary

Dr. Count 19

Cr. Count 16

16,21,000.00 16,21,434.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/09/2023 to 21/12/2023

Time : 17:14:23

Drawing Power : 0.00

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003

Branch Code : 11163

Branch Phone : 789883152

IFSC : SBIN0011163

MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1906316.15Cr
03/12/23	03/12/23	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0042490672957		1881000.00		25316.15Cr
08/12/23	08/12/23	TERM OF FD 0366D ATM WDL ATM CASH 2487 JEEVA		9000.00		16316.15Cr
08/12/23	08/12/23	ATM WDL ATM CASH 2488 JEEVA		9000.00		7316.15Cr
14/12/23	14/12/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042490672957			493333.00	500649.15Cr
14/12/23	14/12/23	TERM OF FD 0366D INT: 37100ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 41452034042 OF JMK M AT 11163 CHRIST NAGA	746094	500000.00		649.15Cr
17/12/23	17/12/23	SWEEP TRF CREDIT TRF FR 0042490672957			9008.00	9657.15Cr
17/12/23	17/12/23	TERM OF FD 0366D INT: 900ROI: ATM WDL		9000.00		657.15Cr
17/12/23	17/12/23	ATM CASH 4540 JEEVA SWEEP TRF CREDIT			9008.00	9665.15Cr
17/12/23	17/12/23	TRF FR 0042490672957 TERM OF FD 0366D INT: 900ROI: ATM WDL		9000.00		665.15Cr
19/12/23	19/12/23	ATM CASH 4541 JEEVA DEP TFR			18000.00	18665.15Cr
20/12/23	20/12/23	NEFT N35323279080893 8 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS ATM WDL ATM CASH 33540 PARMA		9000.00		9665.15Cr
		CARRIED FORWARD :				9,665.15Cr

Statement Summary

Dr. Count 37

Cr. Count 32

56,20,500.00

56,04,798.00

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

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code :11163
Branch Phone :789883152
IFSC : SBIN0011163
MICR : 221002035

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Account No.:11106139374 (Sr. Citizen)
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/12/2023 Time : 17:14:23
Cleared Balance : 666.15Cr
+MOD Bal : 29,54,782.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 03/12/2005
Statement From : 26/09/2023 to 21/12/2023

Branch E-mail : sbi.11163@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				534599.15Cr
29/11/23	29/11/23	INT: 87600ROI: SWEEP TRF CREDIT TRF FR 0042315464249 MATURED ON 01/10/24			87569.00	622168.15Cr
29/11/23	29/11/23	INT: 63300ROI: SWEEP TRF CREDIT TRF FR 0042293123832 TERM OF FD 0366D			128833.00	751001.15Cr
29/11/23	29/11/23	INT: 92600ROI: CAS PRES CHQ Chq No. 746092 HDF	746092	750000.00		1001.15Cr
30/11/23	30/11/23	SWEEP TRF CREDIT TRF FR 0042293123832 TERM OF FD 0366D			8053.00	9054.15Cr
30/11/23	30/11/23	INT: 5900ROI: ATM WDL ATM CASH 314 JEEVA		9000.00		54.15Cr
30/11/23	30/11/23	SWEEP TRF CREDIT TRF FR 0042293123832 TERM OF FD 0366D			9059.00	9113.15Cr
30/11/23	30/11/23	INT: 6600ROI: ATM WDL ATM CASH 315 JEEVA		9000.00		113.15Cr
01/12/23	01/12/23	SWEEP TRF CREDIT TRF FR 0042293123832 TERM OF FD 0366D			2013.00	2126.15Cr
01/12/23	01/12/23	INT: 1500ROI: DEBIT CMP SBIMF SIP-222365		1500.00		626.15Cr
01/12/23	01/12/23	DEP TFR NEFT RBI335232461676 2 RBISOGOUPEP VARANASI TREASUR			142078.00	142704.15Cr
01/12/23	01/12/23	AT 04430 PAYMENT SYS DEP TFR NEFT RBI336232998481 3 RBISOGOUPEP VARANASI TREASUR			1763612.00	1906316.15Cr
		CARRIED FORWARD :				19,06,316.15Cr

Statement Summary

Dr. Count 30 Cr. Count 28 31,94,500.00 50,75,449.00

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

Name : SRI BUDDHI RAM
A 66, VDA COLONY, CHANDMARI
BADALALPUR, LAMAHI
VARANASI
Varanasi

Date : 21/12/2023

Time : 17:14:23

Cleared Balance : 666.15Cr

+MOD Bal : 29,54,782.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 03/12/2005

Statement From : 26/09/2023 to 21/12/2023

STATE BANK OF INDIA

CHRIST NAGAR
CHRIST NAGAR
VARANASI U.P.
221003
Branch Code : 11163
Branch Phone : 789883152
IFSC : SBIN0011163
MICR : 221002035

Account No.: 11106139374 (Sr. Citizen)

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.11163@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9665.15Cr
20/12/23	20/12/23	ATM WDL		9000.00		665.15Cr
20/12/23	20/12/23	ATM CASH 33540 PARMA DEP TFR IMPS335416251754 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAK000034060494			1.00	666.15Cr
		CLOSING BALANCE :				666.15Cr

Statement Summary

Dr. Count 38

Cr. Count 33

56,29,500.00

56,04,799.00

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

*** END OF STATEMENT ***

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
01.12.23	SWEEP TRF CREDIT TRANSFER FROM Mr. BUDDHI RAM TERM OF FD 03660 INT: 15.00ROI: 4.00TAX: 2.00			2013.00	2126.15 Cr
01.12.23	GMP SBIME SIP-22236506-6766		1500.00		626.15 Cr
01.12.23	NEFT RB13352324616762 RB1306DUPEP VARANASI TREASUR			142078.00	142704.15 Cr
01.12.23	NEFT RB13362329984813 RB1306DUPEP VARANASI TREASUR			1763612.00	1906316.15 Cr
03.12.23	SWEEP TRF DR		1881000.00		25316.15 Cr
	TERM OF FD 03660				
08.12.23	ATM CASH 2487 JEEVANDEEP 2ND VAR		9000.00		16316.15 Cr
08.12.23	ATM CASH 2498 JEEVANDEEP 2ND VAR		9000.00		7316.15 Cr
14.12.23	SWEEP DEPOSIT BY TRANSFER INT: 371.00ROI: 2.50TAX: 38.00			493333.00	500649.15 Cr
14.12.23	CHEQUE TRANSFER TO 041452034042 OF JMK MOTORS PRIVATE LIM AT 33163 CHRIST NAGAR	000746094	500000.00		649.15 Cr
17.12.23	SWEEP TRF CREDIT TRANSFER FROM Mr. BUDDHI RAM TERM OF FD 03660 INT: 9.00ROI: 2.50TAX: 1.00			9008.00	9657.15 Cr
17.12.23	ATM CASH 4540 JEEVANDEEP 2ND VAR		9000.00		657.15 Cr
17.12.23	SWEEP TRF CREDIT TRANSFER FROM Mr. BUDDHI RAM			9008.00	9665.15 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	TERM OF FD 03660				
	INT: 9.00ROI: 2.50TAX: 1.00				
17.12.23	ATM CASH 4541 JEEVANDEEP 2ND	VAR	9000.00		665.15 Cr
19.12.23	NEFT N35323279080B938			18000.00	18665.15 Cr
	HDFC0000240				
	SOI MUTUAL FUND				
20.12.23	ATM CASH 33540 PARMANANDPUR	VA	9000.00		9665.15 Cr
20.12.23	ATM CASH 33540 PARMANANDPUR	VA	9000.00		665.15 Cr
20.12.23	IMPS335416251754			1.00	666.15 Cr
	MOB NO: 0000000000				
	ACCT NO: XX5001				
	aCID:MAK000034060494				