

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04
KUTCHERY ROAD ALLAHABAD
211002
Branch Code :17614
Branch Phone :2266784
IFSC : SBIN0017614
MICR : 211002082
Account No.:31283239614
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : Mr. RAJESH KUMAR
KRISHNA NAGAR COLONY
SHAHJAHANPUR
SHAHJAHANPUR
Shahjahanpur

Date : 04/05/2024 Time : 10:52:30
Cleared Balance : 30,41,844.83Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/07/2010
Statement From : 01/11/2023 to 30/04/2024

Branch E-mail : sbi.17614@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 : | | | | 358247.73Cr |
| 03/01/24 | 03/01/24 | AT 04430 PAYMENT SYS DEP TFR NEFT RBI004248990955 3 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 6070.00 | 364317.73Cr |
| 09/01/24 | 09/01/24 | CAS CASH CHEQUE PAID TO SHIVRAI AT 17614 TRIVENI BRA | 682709 | 35000.00 | | 329317.73Cr |
| 10/01/24 | 10/01/24 | CAS PRES CHQ Chq No. 682744 IDB | 682744 | 10096.00 | | 319221.73Cr |
| 29/01/24 | 29/01/24 | CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA | 682745 | 30000.00 | | 289221.73Cr |
| 01/02/24 | 01/02/24 | DEP TFR NEFT RBI032244100896 1 RBIS0GOUPEP ALLAHABAD COLLEC | | | 164099.00 | 453320.73Cr |
| 02/02/24 | 02/02/24 | AT 04430 PAYMENT SYS WDL TFR UPI/DR/439976060494/ 4897694162092 | | 20000.00 | | 433320.73Cr |
| 02/02/24 | 02/02/24 | AT 17614 TRIVENI BRA WDL TFR UPI/DR/439965581535/ 4897694162092 | | 33000.00 | | 400320.73Cr |
| 13/02/24 | 13/02/24 | AT 17614 TRIVENI BRA CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA | 682746 | 30000.00 | | 370320.73Cr |
| 14/02/24 | 14/02/24 | ATM WDL ATM CASH 7724 POLIC | | 1000.00 | | 369320.73Cr |
| 22/02/24 | 22/02/24 | DEP TFR P0224046B430A HPCL L 4599389105215 AT 10521 DAU,RURAL B | | | 48.55 | 369369.28Cr |
| | | CARRIED FORWARD : | | | | 3,69,369.28Cr |

Self Attested Rajesh Kumar

Statement Summary
Dr. Count 22 Cr. Count 8

19,29,552.30 6,98,581.55

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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KRISHNA NAGAR COLONY
SHAHJAHANPUR
SHAHJAHANPUR
Shahjahanpur

Date : 04/05/2024

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Branch E-mail : sbi.17614@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 4

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|-----------|------------|--|--------|-----------|------------|-----------------------|
| | | BROUGHT FORWARD : | | | | 369369.28Cr |
| 01/03/24 | 01/03/24 | DEP TFR NEFT RBI061240443412 4 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 182199.00 | 551568.28Cr |
| 01/03/24 | 01/03/24 | POS ATM PURCH OTHPOS406115347570HI 0100302024 406115347 570 | | 1102.00 | | 550466.28Cr |
| 02/03/24 | 02/03/24 | CAS CASH CHEQUE PAID TO SHIVRAI AT 17614 TRIVENI BRA | 682707 | 30000.00 | | 520466.28Cr |
| 05/03/24 | 05/03/24 | BS RT CHG 14.35 - 14 | | | | 415966.28Cr |
| 13/03/24 | 13/03/24 | CAS PRES CHQ Chq No. 682747 HDF | 682747 | 104500.00 | | 385966.28Cr |
| 18/03/24 | 18/03/24 | CAS CASH CHEQUE PAID TO shivram AT 17614 TRIVENI BRA | 682748 | 30000.00 | | 385907.28Cr |
| 18/03/24 | 18/03/24 | ACH CHARGES PAID TO BHARTI A NAC | | 59.00 | | 380902.28Cr |
| 21/03/24 | 21/03/24 | CAS PRES CHQ Chq No. 682749 HDF | 682749 | 5005.00 | | 353465.28Cr |
| 22/03/24 | 22/03/24 | CAS PRES CHQ Chq No. 682750 ICI | 682750 | 27437.00 | | 355852.28Cr |
| 22/03/24 | 22/03/24 | INTEREST CREDIT CR INT DB | | 2387.00 | 2387.00 | 353465.28Cr |
| 22/03/24 | 22/03/24 | NEW INT CAT : 1461 | | | | 3011763.28Cr |
| 25/03/24 | 25/03/24 | DEP TFR NEFT RBI085245918970 9 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 2658298.00 | 3011811.83Cr |
| 25/03/24 | 25/03/24 | DEP TFR P032405FA334F HPCL L 4697876105217 AT 10521 DAU,RURAL B | | | 48.55 | 3011811.83Cr |
| | | CARRIED FORWARD : | | | | 30,11,811.83Cr |

Statement Summary

Dr. Count 30

Cr. Count 12

21,30,042.30 35,41,514.10

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Rajesh Kumar

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KRISHNA NAGAR COLONY
SHAHJAHANPUR
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Nominee Name :

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Page No. : 5

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|-----------|------------|---|--------|-----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 3011811.83Cr |
| 25/03/24 | 25/03/24 | INTEREST CREDIT | | | 2687.00 | 3014498.83Cr |
| 27/03/24 | 27/03/24 | DEP TFR NEFT RBI088246386316 9 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 30000.00 | 3044498.83Cr |
| 27/03/24 | 27/03/24 | DEP TFR NEFT RBI088246386300 6 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 351321.00 | 3395819.83Cr |
| 30/03/24 | 30/03/24 | DEP TFR NEFT RBI091247771501 5 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 16954.00 | 3412773.83Cr |
| 30/03/24 | 30/03/24 | DEP TFR NEFT RBI091247832489 3 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 13718.00 | 3426491.83Cr |
| 31/03/24 | 31/03/24 | ATM WDL | | 9000.00 | | 3417491.83Cr |
| 31/03/24 | 31/03/24 | ATM CASH 1557 POLIC DEP TFR | | | 125000.00 | 3542491.83Cr |
| 02/04/24 | 02/04/24 | NEFT RBI092248012420 3 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SANJU GAUTAM | 682751 | 300000.00 | | 3242491.83Cr |
| 03/04/24 | 03/04/24 | AT 17614 TRIVENI BRA REMT THRU CHQ RTGS UTR NO: SBINR52 024040313619893 UTIB0000542 UTI BANK RAM DEVI AND RAMDIN | 682754 | 500000.00 | | 2742491.83Cr |
| | | CARRIED FORWARD : | | | | 27,42,491.83Cr |

Statement Summary

Dr. Count 33

Cr. Count 18

29,39,042.30 40,81,194.10

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Self Attested

Rajesh Kumar

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SHAHJAHANPUR
Shahjahanpur

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Branch E-mail : sbi.17614@sbi.co.in

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Uncleared Amount : 0.00

+MOD Bal : 0.00

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Page No. : 6

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|-----------|------------|--|--------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 2742491.83Cr |
| 03/04/24 | 03/04/24 | WDL TFR UPI/DR/446045534673/ 4897692162094 AT 17614 TRIVENI BRA | | 1000.00 | | 2741491.83Cr |
| 06/04/24 | 06/04/24 | ATM WDL ATM CASH 3658 POLIC | | 9000.00 | | 2732491.83Cr |
| 06/04/24 | 06/04/24 | ATM WDL ATM CASH 3659 POLIC | | 9500.00 | | 2722991.83Cr |
| 06/04/24 | 06/04/24 | DEP TFR NEFT RBI098249662876 2 RBIS0GOUPEP ALLAHABAD COLLEC | | | 204435.00 | 2927426.83Cr |
| 07/04/24 | 07/04/24 | AT 04430 PAYMENT SYS ATM WDL | | 20000.00 | | 2907426.83Cr |
| 07/04/24 | 07/04/24 | ATM CASH 4163 ARIF ATM WDL | | 10000.00 | | 2897426.83Cr |
| 07/04/24 | 07/04/24 | ATM CASH 40982 WSG L REVERSE ATM WDL | | | 10000.00 | 2907426.83Cr |
| 07/04/24 | 07/04/24 | ATM WDL | | 10000.00 | | 2897426.83Cr |
| 09/04/24 | 09/04/24 | ATM CASH 4177 ARIF CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA | 682753 | 35000.00 | | 2862426.83Cr |
| 20/04/24 | 20/04/24 | CAS PRES CHQ | 682755 | 55820.00 | | 2806606.83Cr |
| 20/04/24 | 20/04/24 | Chq No. 682755 IDB CAS PRES CHQ | 682756 | 47110.00 | | 2759496.83Cr |
| 26/04/24 | 26/04/24 | Chq No. 682756 IDB DEP TFR NEFT RBI118243067761 1 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS | | | 77913.00 | 2837409.83Cr |
| | | CLOSING BALANCE : | | | | 28,37,409.83Cr |

Statement Summary

Dr. Count 42

Self Attested
Cr. Count 21

31,36,472.30 43,73,542.10

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Rajesh Kumar
--- END OF STATEMENT ---