

ST

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWATI KOTHI
 MOTIMAR AL MARG, HAZRATGANJ, LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code: 125
 Branch Phone: 2230114
 IFSC: SBIN0000125
 MICR: 25002002
 Account No.: 30278308254
 Product: SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency: INR

Name : DHIRENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 Azamgarh

Date : 17/05/2024 Time : 12:23:31
 Cleared Balance : 695.32Cr
 +MOD Bal : 31,56,000.00Cr
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 19/11/2007
 Statement From : 01/01/2023 to 31/03/2023

Branch E-mail : sbi125@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 :				194.15Cr
11/02/23	11/02/23	ACHDr HDFC0581300002 SWEEP TRF CREDIT TRF FR 0039994461972			1000.00	1194.15Cr
11/02/23	11/02/23	TERM OF FD 0365D WDL TFR UPI/DR/304123686081/ 5099711162095 AT 04504 KASGANJ		683.00		511.15Cr
11/02/23	11/02/23	SWEEP TRF CREDIT TRF FR 0039994461972			8000.00	8511.15Cr
11/02/23	11/02/23	TERM OF FD 0365D ATM WDL		8000.00		511.15Cr
12/02/23	12/02/23	ATM CASH 4094 SBI SWEEP TRF CREDIT TRF FR 0039994461972			3000.00	3511.15Cr
12/02/23	12/02/23	TERM OF FD 0365D DEBIT		3000.00		511.15Cr
12/02/23	12/02/23	ACHDr 4009134 WDL TFR UPI/DR/304370905680/ 4696406162098 AT 04504 KASGANJ		479.00		32.15Cr
14/02/23	14/02/23	SWEEP TRF CREDIT TRF FR 0039994461972			10730.00	10762.15Cr
14/02/23	14/02/23	MATURED ON 07/02/24 INT: 500ROI WDL TFR UPI/DR/304517834875/ 4692484162095 AT 04504 KASGANJ		750.00		10012.15Cr
15/02/23	15/02/23	CAS PRES CHQ HDF CITY MONTESSOR	271537	3705.00		6307.15Cr
15/02/23	15/02/23	CAS PRES CHQ HDF CITY MONTESSOR	271536	4880.00		1427.15Cr
15/02/23	15/02/23	SWEEP TRF CREDIT TRF FR 0040769796791			9005.00	10432.15Cr
		TERM OF FD 0365D				10,432.15Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 61

Cr. Count 24

4,68,798.34

4,78,760.00

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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STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWAJ KOTHI
 MOTIMARG AL MARG, HAZRATGANJ, LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code: 125
 Branch Phone: 2230114
 IFSC: SBIN0000125
 MICR: 25002002
 Account No.: 30278308254
 Product: SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency: INR

Name: **DHIRENDRA KUMAR**
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 Azamgarh

Date: 17/05/2024
 Cleared Balance: 695.32Cr
 +MOD Bal: 31,56,000.00Cr
 Limit: 0.00
 Int. Rate: 17.10 % p.a.
 Account Open Date: 19/11/2007
 Statement From: 01/01/2023 to 31/03/2023

Time: 12:23:31
 Drawing Power: 0.00

Branch E-mail: sbi125@sbi.co.in
 Uncleared Amount: 0.00
 Monthly Average Balance: 0
 E-mail:
 Nominee Name:
 Account Status: OPN
 Page No.: 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
15/02/23	15/02/23	INT: 500ROI				10432.15Cr
16/02/23	16/02/23	ATM WDL				
		ATM CASH 7448 NBRI		9500.00		932.15Cr
		WDL TFR				
		UPI/DR/304708006312/ 4692569162090		52.00		880.15Cr
17/02/23	17/02/23	AT 04504 KASGANJ SWEEP TRF CREDIT TRF FR 0040769796791 MATURED ON 07/02/24			14154.00	15034.15Cr
17/02/23	17/02/23	INT: 1000ROI				
		ATM WDL		9500.00		5534.15Cr
17/02/23	17/02/23	ATM CASH 7659 DURGA				
		ATM WDL		5000.00		534.15Cr
18/02/23	18/02/23	ATM CASH 7660 DURGA				
		SWEEP TRF CREDIT TRF FR 0041653086548 TERM OF FD 0365D			25019.00	25553.15Cr
18/02/23	18/02/23	INT: 1900ROI				
		WDL TFR		24682.18		870.97Cr
		UPI/DR/304972743083/ 5097990162098				
19/02/23	19/02/23	AT 04504 KASGANJ SWEEP TRF CREDIT			2002.00	2872.97Cr
		TRF FR 0041653086548 TERM OF FD 0365D				
19/02/23	19/02/23	INT: 200ROI				
		POS ATM PURCH		1884.96		988.01Cr
		OTHPOS015811 RA 1900202023 015811				
20/02/23	20/02/23	SWEEP TRF CREDIT TRF FR 0041653086548 TERM OF FD 0365D			5004.00	5992.01Cr
20/02/23	20/02/23	INT: 400ROI				
		DEBIT		5000.00		992.01Cr
		CARRIED FORWARD :				992.01Cr

Statement Summary

Dr. Count 68 Cr. Count 28 5,24,417.48 5,24,939.00

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

Name : **DHIRENDRA KUMAR**
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 Azamgarh

Date : 17/05/2024

Cleared Balance : 695.32Cr

MOD Bal : 31,56,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/11/2007

Statement From : 01/01/2023 to 31/03/2023

Time : 12:23:31

Drawing Power : 0.00

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWATI KOTHI
 MOTIMAR AL MARG, HAZRATGANJ, LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code : 125
 Branch Phone : 2230114
 IFSC : SBI0000125
 MICR : 5002002
 Account No. : 30278308254
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Branch E-mail : sbi125@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OP

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
23/02/23	23/02/23	ACHDr HDFC0583400002 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041653086548 MATURED ON 07/02/24 INT: 9800ROI.			89098.00	992.01Cr
23/02/23	23/02/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 31582429195 OF Mrs AT 00125 LUCKNOW MAI	271538	80000.00		10090.01Cr
24/02/23	24/02/23	ATM WDL ATM CASH 7541 LDA C		9500.00		590.01Cr
25/02/23	25/02/23	WDL TFR UPI/DR/305611056834/ 4696273162096		150.00		440.01Cr
25/02/23	25/02/23	AT 04504 KASGANJ WDL TFR UPI/DR/305629901552/ 4692638162093		209.00		231.01Cr
26/02/23	26/02/23	AT 04504 KASGANJ SWEEP TRF CREDIT TRF FR 0041573462435 TERM OF FD 0366D INT: 500ROI			1005.00	1236.01Cr
26/02/23	26/02/23	WDL TFR UPI/DR/305717039559/ 5098104162092		270.00		966.01Cr
26/02/23	26/02/23	AT 04504 KASGANJ SWEEP TRF CREDIT TRF FR 0041573462435 TERM OF FD 0366D INT: 500ROI			1005.00	1971.01Cr
26/02/23	26/02/23	POS ATM PURCH SBIPOS004414547740Re 2600202023 004414547 740		1128.09		842.92Cr
		CARRIED FORWARD :				842.92Cr

Statement Summary

Dr. Count 74 Cr. Count 31 6,15,674.57 6,16,047.00

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

Name : DHIRENDRA KUMAR
A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
Azamgarh

Date : 17/05/2024

Cleared Balance : 695.32Cr

+MOD Bal : 31,56,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/11/2007

Statement From : 26/02/2023 to 31/03/2023

Time : 12:33:54

Drawing Power : 0.00

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWATI KOTHI
MOTIMAR AL MARG, HAZRATGANJ, LUCKNOW
UTTAR PRADESH
226001

Branch Code : 125
Branch Phone : 2230114
IFSC : SBIN000125
MICR : 5002002

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.1125@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
26/02/23	26/02/23	BROUGHT FORWARD :				
		SWEEP TRF CREDIT				
		TRF FR 0041573462435				
		TERM OF FD 0366D				
		INT: 500ROI			1005.00	231.01Cr
26/02/23	26/02/23	WDL TFR				1236.01Cr
		UPI/DR/305717039559/				
		5098104162092		270.00		
		AT 04504 KASGANJ				966.01Cr
26/02/23	26/02/23	SWEEP TRF CREDIT				
		TRF FR 0041573462435				
		TERM OF FD 0366D				
		INT: 500ROI			1005.00	1971.01Cr
26/02/23	26/02/23	POS ATM PURCH				
		SBIPOS004414547740Re		1128.09		
		2600202023 004414547				842.92Cr
		740				
26/02/23	26/02/23	WDL TFR				
		UPI/DR/305722267507/		588.00		
		5098065162094				254.92Cr
		AT 04504 KASGANJ				
27/02/23	27/02/23	SWEEP TRF CREDIT				
		TRF FR 0041573462435				
		TERM OF FD 0366D				
		INT: 1100ROI			2011.00	2265.92Cr
27/02/23	27/02/23	DEBIT				
		CMP MANDATE DEBIT HD		2000.00		
28/02/23	28/02/23	WDL TFR				
		UPI/DR/305900936948/		199.00		
		4692476162095				265.92Cr
		AT 04504 KASGANJ				66.92Cr
01/03/23	01/03/23	SWEEP TRF CREDIT				
		TRF FR 0041573462435				
		TERM OF FD 0366D				
		INT: 1700ROI			3017.00	3083.92Cr
01/03/23	01/03/23	WDL TFR				
		UPI/DR/306018414122/		2244.00		
		CARRIED FORWARD :				839.92Cr

Statement Summary

Dr. Count 6

Cr. Count 4

6,429.09

7,038.00

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

02/03/23	02/03/23	4692527162099 AT 04504 KASGANJ SWEEP TRF CREDIT TRF FR 0041573462435 TERM OF FD 0366D INT: 1200ROI			2012.00	2851.92Cr
02/03/23	02/03/23	DEBIT CMP MANDATE DEBIT RE		2000.00		851.92Cr
02/03/23	02/03/23	SWEEP TRF CREDIT TRF FR 0041573462435			2012.00	2863.92Cr

		TERM OF FD 0366D GST MANUAL CHRG		
02/03/23	02/03/23	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M SWEEP TRF CREDIT TRF FR 0041573462435 TERM OF FD 0366D	2500.00	363.92Cr
02/03/23	02/03/23	INT: 5900ROI		10059.00
03/03/23	03/03/23	ATM WDL ATM CASH 961 NBRI WDL TFR	9500.00	10422.92Cr
03/03/23	03/03/23	UPI/DR/306222501939/ 4694218162096	376.00	922.92Cr
04/03/23	04/03/23	AT 04504 KASGANJ WDL TFR UPI/DR/306222510156/ 5097889162095	40.00	546.92Cr
04/03/23	04/03/23	AT 04504 KASGANJ SWEEP TRF CREDIT		506.92Cr
04/03/23	04/03/23	TRF FR 0041573462435 TERM OF FD 0366D GST MANUAL CHRG	2012.00	2518.92Cr
04/03/23	04/03/23	DIRECT DR TRF TO 0030899645545 SWEEP TRF CREDIT	2500.00	18.92Cr
CARRIED FORWARD :			1006.00	1024.92Cr
				1,024.92Cr

Statement Summary

Dr. Count 12

Cr. Count 9

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please **23,345.09** **24,139.00** Check The Transaction With Extra Care.

04/03/23	04/03/23	TRF FR 0041573462435 TERM OF FD 0366D INT: 600ROI	20.00	1004.92Cr
05/03/23	05/03/23	WDL TFR UPI/DR/306320262270/ 4696308162090	80.00	924.92Cr
05/03/23	05/03/23	AT 04504 KASGANJ WDL TFR UPI/DR/306410515120/ 4697013162097	200.00	724.92Cr
05/03/23	05/03/23	AT 04504 KASGANJ WDL TFR UPI/DR/306410536857/ 4696407162097		1006.00
05/03/23	05/03/23	AT 04504 KASGANJ SWEEP TRF CREDIT TRF FR 0041573462435 TERM OF FD 0366D	1006.00	1730.92Cr
05/03/23	05/03/23	INT: 600ROI WDL TFR UPI/DR/306421205974/ 4696992162098	830.00	900.92Cr
06/03/23	06/03/23	AT 04504 KASGANJ DEP TFR	115332.00	116232.92Cr
06/03/23	06/03/23	NEFT RBI066233993823 0 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/306521017890/ 4695802162094	110.00	116122.92Cr
07/03/23	07/03/23	AT 04504 KASGANJ ATM WDL	9500.00	106622.92Cr
07/03/23	07/03/23	ATM CASH 826 MANTR WDL TFR UPI/DR/306621877983/	335.00	106287.92Cr
CARRIED FORWARD :				1,06,287.92Cr

Statement Summary

Dr. Count 19

Cr. Count 11

34,420.09

1,40,477.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please **34,420.09** **1,40,477.00** Check The Transaction With Extra Care.

07/03/23	07/03/23	5097628162095 AT 04504 KASGANJ SWEEP TRF DR	56000.00	50287.92Cr
08/03/23	08/03/23	TRF TO 0041732348836 TERM OF FD 0365D WDL TFR	305.00	49982.92Cr

09/03/23		UPI/DR/306719375161/ 4692523162093 AT 04504 KASGANJ WDL TFR		
10/03/23	10/03/23	UPI/DR/306819189310/ 4692555162095	468.00	
10/03/23	10/03/23	AT 04504 KASGANJ DIRECT DR		49514.92Cr
10/03/23	10/03/23	TRF TO 0035021280096 SWEEP TRF CREDIT	5000.00	
10/03/23	10/03/23	TRF FR 0041732348836 TERM OF FD 0365D		44514.92Cr
10/03/23	10/03/23	DEBIT		2500.00
10/03/23	10/03/23	ACHDr HDFC0581300002 WDL TFR	45208.00	45514.92Cr
		UPI/DR/306950823910/ 4696933162098	99.00	308.92Cr
11/03/23	11/03/23	AT 04504 KASGANJ		207.92Cr
11/03/23	11/03/23	SWEEP TRF CREDIT TRF FR 0041732348836 TERM OF FD 0365D		1000.00
11/03/23	11/03/23	WDL TFR		1207.92Cr
		UPI/DR/307009250207/ 5097999162090	684.00	523.92Cr
12/03/23	12/03/23	AT 04504 KASGANJ WDL TFR		
		UPI/DR/307110077576/ 4692692162098	200.00	323.92Cr
12/03/23	12/03/23	AT 04504 KASGANJ SWEEP TRF CREDIT		
		CARRIED FORWARD :	1000.00	1323.92Cr
				1,323.92Cr

Statement Summary				
Dr. Count 27	Cr. Count 14		1,43,384.99	1,44,477.00
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.				
12/03/23	12/03/23	TRF FR 0041732348836 TERM OF FD 0365D WDL TFR	331.00	992.92Cr
12/03/23	12/03/23	UPI/DR/307116331397/ 4692680162091 AT 04504 KASGANJ		
12/03/23	12/03/23	WDL TFR	574.00	418.92Cr
12/03/23	12/03/23	UPI/DR/307121590183/ 5098103162093 AT 04504 KASGANJ		
12/03/23	12/03/23	SWEEP TRF CREDIT TRF FR 0041732348836		1000.00
12/03/23	12/03/23	TERM OF FD 0365D WDL TFR		
12/03/23	12/03/23	UPI/DR/307122628910/ 4898289162095 AT 04504 KASGANJ	914.00	504.92Cr
13/03/23	13/03/23	WDL TFR	20.00	484.92Cr
13/03/23	13/03/23	UPI/DR/307208702597/ 4695793162091 AT 04504 KASGANJ		
13/03/23	13/03/23	SWEEP TRF CREDIT TRF FR 0041732348836 TERM OF FD 0365D		10000.00
13/03/23	13/03/23	ATM WDL	9500.00	984.92Cr
13/03/23	13/03/23	ATM CASH 3535 NBRI SWEEP TRF CREDIT		4000.00
13/03/23	13/03/23	TRF FR 0041732348836 TERM OF FD 0365D		
13/03/23	13/03/23	ATM WDL	4500.00	484.92Cr
14/03/23	14/03/23	ATM CASH 3536 NBRI WDL TFR	65.00	419.92Cr
14/03/23	14/03/23	UPI/DR/307321060883/ 4696833162091 AT 04504 KASGANJ		
14/03/23	14/03/23	SWEEP TRF CREDIT		1000.00
		CARRIED FORWARD :		1,419.92Cr

Statement Summary				
Dr. Count 34	Cr. Count 18		1,59,288.99	1,60,477.00
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.				
		TRF FR 0041732348836 TERM OF FD 0365D		

		TRF TFR UPI/DR/307330141770/ 4897737162090 AT 04504 KASGANJ	899.00	828.92Cr
	15/03/23	WDL TFR UPI/DR/307436916270/ 4898858162094 AT 04504 KASGANJ	500.00	20.92Cr
15/03/23	15/03/23	SWEEP TRF CREDIT TRF FR 0041732348836	1001.00	1021.92Cr
15/03/23	15/03/23	TERM OF FD 0365D INT: 100ROI WDL TFR UPI/DR/307421774560/ 4895970162090 AT 04504 KASGANJ	800.00	221.92Cr
15/03/23	15/03/23	SWEEP TRF CREDIT TRF FR 0041732348836	1001.00	1222.92Cr
15/03/23	15/03/23	TERM OF FD 0365D INT: 100ROI WDL TFR UPI/DR/307421795447/ 5097692162098 AT 04504 KASGANJ	240.00	982.92Cr
15/03/23	15/03/23	WDL TFR UPI/DR/307422819043/ 5097725162094 AT 04504 KASGANJ	685.00	297.92Cr
16/03/23	16/03/23	SWEEP TRF CREDIT TRF FR 0041732348836	4002.00	4299.92Cr
16/03/23	16/03/23	TERM OF FD 0365D INT: 200ROI POS ATM PURCH SBIPOS004445147230KP 1800302023 004445147 230	3930.00	369.92Cr
		CARRIED FORWARD :		369.92Cr

Statement Summary

Dr. Count 40

Cr. Count 21

1,66,342.09

1,66,481.00

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 : **DHIRENDRA KUMAR**
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 Azamgarh

Date : 17/05/2024 Time : 12:33:54
 Cleared Balance : 695.32Cr
 +MOD Bal : 31,56,000.00Cr
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 19/11/2007
 Statement From : 26/02/2023 to 31/03/2023

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWAJ KOTHI
 MGTIMAR AL MARG HAZRATGANJ LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code 125
 Branch Phone 2230114
 IFSC : SBIN000125
 MICR : 20002002
 Account No : 30278308254
 Product : SBCHQ-SQSP-PUBIND-PLATINUM-INR
 Currency : INR

Branch E-mail : sbi_125@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 :				369.92Cr
16/03/23	16/03/23	WDL TFR UPI/DR/307518255016/ 4696893162090		230.00		139.92Cr
16/03/23	16/03/23	AT 04504 KASGANJ SWEEP TRF CREDIT TRF FR 0041732348836			3002.00	3141.92Cr
16/03/23	16/03/23	TERM OF FD 0365D INT: 200ROI POS ATM PURCH OTHPOS422629 BP 1600302023 422629		2691.90		450.02Cr
17/03/23	17/03/23	DEP TFR NEFT RBI077235983275 1 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			66213.00	66663.02Cr
18/03/23	18/03/23	ATM WDL		9000.00		57663.02Cr
20/03/23	20/03/23	ATM CASH 4646 NBRI DEBIT		5000.00		52663.02Cr
20/03/23	20/03/23	ACHDr HDFC0583400002 WDL TFR UPI/DR/307921087519/ 4695771162097		220.00		52443.02Cr
20/03/23	20/03/23	AT 04504 KASGANJ WDL TFR UPI/DR/307922119226/ 4696787162092		640.00		51803.02Cr
20/03/23	20/03/23	AT 04504 KASGANJ POS ATM PURCH		405.00		51318.02Cr
23/03/23	23/03/23	SBIPOS004452636884JU 2000302023 004452636 884		7500.00		43818.02Cr
24/03/23	24/03/23	ATM WDL ATM CASH 53638 MAIN WDL TFR		110.00		43708.02Cr
		CARRIED FORWARD :				43,708.02Cr

Statement Summary

Dr. Count 49

Cr. Count 23

1,92,218.99

2,35,696.00

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 : DHIRENDRA KUMAR
A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
Azamgarh

Date : 17/05/2024
Cleared Balance : 695.32Cr
+MOD Bal : 31,56,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 19/11/2007
Statement From : 26/02/2023 to 31/03/2023

Time : 12:33:54
Drawing Power : 0.00

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWATI KOTHI
MOTIMAR AL MARG HAZRATGANJ, LUCKNOW
UTTAR PRADESH
226001
Branch Code 125
Branch Phone 2230114
IFSC SBIN0000125
MICR 5002002
Account No. 30278308254
Product SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency INR

Branch E-mail : sbi125@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 :				43708.02Cr
		UPI/DR/308320701573/ 4692587162098 AT 04504 KASGANJ				
25/03/23	25/03/23	ATM WDL		20000.00		23708.02Cr
25/03/23	25/03/23	ATM CASH 63022 NBRI WDL TFR		230.00		23478.02Cr
		UPI/DR/308421424889/ 5097982162099 AT 04504 KASGANJ				
25/03/23	25/03/23	INTEREST CREDIT			293.00	23771.02Cr
26/03/23	26/03/23	WDL TFR		150.00		23621.02Cr
		UPI/DR/345113166543/ 4696401162093 AT 04504 KASGANJ				
26/03/23	26/03/23	WDL TFR		149.00		23472.02Cr
		UPI/DR/308521102162/ 5099801162092 AT 04504 KASGANJ				
26/03/23	26/03/23	WDL TFR		199.00		23273.02Cr
		UPI/DR/308562397922/ 5097520162095 AT 04504 KASGANJ				
27/03/23	27/03/23	DEBIT CMP MANDATE DEBIT HD		2000.00		21273.02Cr
28/03/23	28/03/23	POS ATM PURCH OTHPOS526921 UN 2800302023 526921		7851.75		13421.27Cr
29/03/23	29/03/23	SWEEP TRF CREDIT TRF FR 0041732348836			5008.00	18429.27Cr
		TERM OF FD 0365D INT 800ROI				
29/03/23	29/03/23	DEBIT ACHDR ICIC0026100000		17882.00		547.27Cr
29/03/23	29/03/23	WDL TFR UPI/DR/308820220401/		255.00		292.27Cr
		CARRIED FORWARD :				292.27Cr

Statement Summary

Dr. Count 58

Cr. Count 25

2,40,935.74

2,40,997.00

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	4695994162093 AT 04504 KASGANJ WDL TFR		129.00		163.27Cr
		UPI/DR/308841455907/ 4695981162098 AT 04504 KASGANJ				
30/03/23	30/03/23	SWEEP TRF CREDIT TRF FR 0041732348836			1002.00	1165.27Cr
		TERM OF FD 0365D INT 200ROI				
30/03/23	30/03/23	WDL TFR		210.00		955.27Cr

