

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
Branch Code : 17614
Branch Phone : 2266784
IFSC:SBIN0017614
MICR:211002082

Mr. RAM KESH

R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR
273014

Account No. : 30558364801
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 01/07/2023 **Time :** 17:34:44**E-mail :****Cleared Balance :** 1,51,163.25Cr**Uncleared Amount :** 0.00**+MOD Bal:** 1,53,056.00Cr**Drawing Power :** 0.00**Limit :** 0.00**Nominee Name :****Int. Rate :** 2.70 % p.a.**Page No. :** 1

Statement From 15/05/2023 to 01/07/2023

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25630.75Cr
15/05/23	15/05/23	INTEREST CREDIT			171.00	25801.75Cr
15/05/23	15/05/23	CR INT DB		171.00		25630.75Cr
15/05/23	15/05/23	NEW BRANCH : = 00006			14104.00	39734.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0040177985102				
		MATURED ON 11/05/24			105000.00	144734.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0041905266083				
		MATURED ON 09/05/24			33459.00	178193.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039301302479				
		MATURED ON 05/05/24			80661.00	258854.75Cr
15/05/23	15/05/23	INT: 2300ROI:				
		SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0040958735314				
		MATURED ON 03/05/24			83102.00	341956.75Cr
15/05/23	15/05/23	INT: 6600ROI:				
		SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0041863139854				
		MATURED ON 25/04/24			69915.00	411871.75Cr
15/05/23	15/05/23	INT: 11400ROI:				
		SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039263113290				
		MATURED ON 14/04/24			100920.00	512791.75Cr
15/05/23	15/05/23	INT: 14800ROI:				
		SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0040134835611				
		MATURED ON 13/04/24				
		INT: 22100ROI:				
		CARRIED FORWARD :				5,12,791.75Cr



Statement Summary
Dr. Count 1

Cr. Count 8

171.00

4,87,332.00

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E-mail :

Cleared Balance : 1,51,163.25Cr

Uncleared Amount : 0.00

+MOD Bal: 1,53,056.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 15/05/2023 to 01/07/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				512791.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040916233143 MATURED ON 12/04/24 INT: 19200ROI:			84995.00	597786.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038177395766 MATURED ON 08/01/24 INT: 33100ROI:			24140.00	621926.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039055816685 MATURED ON 07/01/24 INT: 112000ROI:			80969.00	702895.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039919064805 MATURED ON 05/01/24 INT: 16300ROI:			11581.00	714476.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040693372506 MATURED ON 04/01/24 INT: 171200ROI:			120934.00	835410.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041483560115 MATURED ON 06/12/23 INT: 154300ROI:			89543.00	924953.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041412501017 MATURED ON 08/11/23 INT: 186200ROI:			76862.00	1001815.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT CARRIED FORWARD :			41012.00	1042827.75Cr 10,42,827.75Cr



Statement Summary
Dr. Count 1

Cr. Count 16

171.00

10,17,368.00

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Statement From 15/05/2023 to 01/07/2023

Page No. : 3

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		BROUGHT FORWARD :				1042827.75Cr
15/05/23	15/05/23	SWEEP DEPOSIT BY TRA TRF FR 0041327305145 MATURED ON 04/10/23 INT: 101200ROI:			13834.00	1056661.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037986245628 MATURED ON 02/10/23 INT: 34400ROI:			14581.00	1071242.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039694611943 MATURED ON 29/09/23 INT: 36900ROI:			30305.00	1101547.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040424611658 MATURED ON 07/09/23 INT: 84000ROI:			61718.00	1163265.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041255582243 MATURED ON 06/09/23 INT: 171800ROI:			40400.00	1203665.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037922541553 MATURED ON 04/09/23 INT: 113300ROI:			93417.00	1297082.75Cr
15/05/23	15/05/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038739040341 MATURED ON 03/09/23 INT: 263000ROI:			33370.00	1330452.75Cr
		CARRIED FORWARD :				13,30,452.75Cr



Statement Summary
Dr. Count 1

Cr. Count 23

171.00

13,04,993.00

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

Date : 01/07/2023 **Time : 17:34:44**

E-mail :

Cleared Balance : 1,51,163.25Cr

Uncleared Amount : 0.00

+MOD Bal: 1,53,056.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 15/05/2023 to 01/07/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				864.85Cr
15/05/23	15/05/23	TRF FR 0040403957952 MATURED ON 31/08/23 INT: 95000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041234436207 TERM OF FD 0365D INT: 58600ROI:			20586.00	1351038.75Cr
15/05/23	15/05/23	REMT THRU CHQ NEFT UTR NO: SBIN423 135022965 HDFC0000412 HDFC BAN BIZZOOM VENTURE PVT ✓	938742	1350000.00		1038.75Cr
15/05/23	15/05/23	INTEREST CREDIT			171.00	1209.75Cr
15/05/23	15/05/23	CR INT DB NEW BRANCH : = 17614		171.00		1038.75Cr
03/06/23	03/06/23	DEP TFR NEFT RBI155239859868 6 RBISOGOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			150220.00	151258.75Cr
04/06/23	04/06/23	WDL TFR INB IMPS/P2A/3155167 40377/XXXXXXX914BARB 4597883162094 AT 99922 INTERNET BA		50000.00		101258.75Cr
05/06/23	05/06/23	DIRECT DR TRF TO 0040204326434		19037.00		82221.75Cr
06/06/23	06/06/23	SWEEP TFR DR TRF TO 0041980053494 TERM OF FD 0366D		57000.00		25221.75Cr
12/06/23	12/06/23	WDL TFR INB IMPS/P2A/3163115 99709/XXXXXXX914BARB CARRIED FORWARD :		20000.00		5221.75Cr
Statement Summary						
Dr. Count 7		Cr. Count 26		14,96,379.00	14,75,970.00	



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Cleared Balance : 1,51,163.25Cr

Uncleared Amount : 0.00

+MOD Bal: 1,53,056.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 15/05/2023 to 01/07/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				978.25Cr
		4597853162099 AT 99922 INTERNET BA				
19/06/23	19/06/23	DEP TFR P062303363682 IOCL L 4599389105215 AT 10521 DAU,RURAL B			97.10	5318.85Cr
19/06/23	19/06/23	DEP TFR NEFT KKBK23170385398 4 KKBK0000958 LIC Gorakhpur 70 AT 04430 PAYMENT SYS			411272.00	416590.85Cr
20/06/23	20/06/23	SWEEP TFR DR TRF TO 0042017114532 TERM OF FD 0366D		391000.00		25590.85Cr
25/06/23	25/06/23	INTEREST CREDIT			253.00	25843.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT TRF FR 0042017114532 MATURED ON 20/06/24 SWEEP FROM 000000402			29000.00	54843.85Cr
26/06/23	26/06/23	WDL TFR INB Central Board of 40221402509 OF CBDT AT 99922 INTERNET BA		54000.00		843.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042017114532 MATURED ON 20/06/24			362000.00	362843.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041038125591 MATURED ON 07/06/24			16021.00	378864.85Cr
26/06/23	26/06/23	INT: 2100ROI: REMT THRU CHQ	938745	378000.00		864.85Cr
		CARRIED FORWARD :				864.85Cr



Statement Summary

Dr. Count 10

Cr. Count 32

23,19,379.00

22,94,613.10

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Cleared Balance : 1,51,163.25Cr

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+MOD Bal: 1,53,056.00Cr

Limit : 0.00

Drawing Power : 0.00

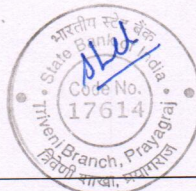
Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 15/05/2023 to 01/07/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				871.25Cr
26/06/23	26/06/23	RTGS UTR NO: SBINR52 023062657369198 HDFC0001267 HDFC BAN STOCK HOLDING CO IND SWEEP TRF CREDIT TRF FR 0041038125591 MATURED ON 07/06/24 INT: 1700ROI:			13353.00	14217.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041980053494 MATURED ON 06/06/24 INT: 7800ROI:			57078.00	71295.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041234436207 MATURED ON 30/08/23 INT: 153900ROI:			46539.00	117834.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040337164786 MATURED ON 03/08/23 INT: 282200ROI:			78448.00	196282.85Cr
26/06/23	26/06/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041169320127 TERM OF FD 0365D INT: 74900ROI:			20749.00	217031.85Cr
26/06/23	26/06/23	REMT THRU CHQ NEFT UTR NO: SBIN223 177085859 HDFC0000412 HDFC BAN BIZZOOM VENTURE PVT WDL TFR INB IMPS/P2A/3177225	938743	216023.60		1008.25Cr
26/06/23	26/06/23	CARRIED FORWARD :			30.00	978.25Cr



Statement Summary

Dr. Count 12

Cr. Count 37

25,35,432.60

25,10,780.10

