

OF ACCOUNT

STATE BANK OF INDIA
 HIGH COURT (LUCKNOW)
 HIGH COURT CAMPUS
 VIBHUTI KHAND, GOMTI NAGAR
 Branch Code : 6219
 Branch Phone : 2611113
 IFSC:SBIN0006219
 MICR:226002018

NITENDRA KUMAR
 B4 JUDGES COMPOUND
 SADAR BAZAR
 JHANSI
 284001

Account No. : 30803208584
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 14/02/2023 **Time : 12:33:37**

E-mail : nitendra_1977@rediffmail.com

Cleared Balance : 1,29,651.71Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/06/2009

Account Status : OPEN

Statement From 01/11/2022 to 30/11/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				564867.95Cr
08/11/22	08/11/22	WDL TFR INB IMPS/P2A/2312128 48019/XXXXXXXX110UCBA 4597860162090 AT 99922 INTERNET BA		100000.00		464867.95Cr
08/11/22	08/11/22	WDL TFR INB IMPS/P2A/2312128 49906/XXXXXXXX110UCBA 4597858162094 AT 99922 INTERNET BA		77600.00		387267.95Cr
08/11/22	08/11/22	WDL TFR UPI/DR/231237189968/ 4692486162093 AT 01959 DEFENCE BAN		423.00		386844.95Cr
10/11/22	10/11/22	DEBIT ACHDR HDFC0007000000		2000.00		384844.95Cr
10/11/22	10/11/22	DEBIT CMP MANDATE DEBIT HD		2000.00		382844.95Cr
13/11/22	13/11/22	POS ATM PURCH OTHPOS372632 PR 1301102022 372632		1000.00		381844.95Cr
15/11/22	15/11/22	DIRECT DR TRF TO 0036919687404		31332.00		350512.95Cr
15/11/22	15/11/22	WDL TFR UPI/DR/231953744125/ 4693860162090 AT 01959 DEFENCE BAN		8900.00		341612.95Cr
16/11/22	16/11/22	POS ATM PURCH OTHPOS005104 PR 1601102022 005104		2500.00		339112.95Cr
		CARRIED FORWARD :				3,39,112.95Cr

Statement Summary

Dr. Count 16 Cr. Count 1

3,41,046.00

1,50,686.00

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				339112.95Cr
16/11/22	16/11/22	DEP TFR INB MBS paid 20009042759 OF Mrs. AT 99922 INTERNET BA			✓ 150000.00	489112.95Cr
17/11/22	17/11/22	WDL TFR INB MBS Lease rent 36103762808 OF M/SUP AT 99922 INTERNET BA		444813.00		44299.95Cr
17/11/22	17/11/22	POS ATM PURCH OTHPOS242882 WA 1701102022 242882		19344.00		24955.95Cr
18/11/22	18/11/22	WDL TFR UPI/DR/232215502431/ 4694213162091 AT 01959 DEFENCE BAN		5000.00		19955.95Cr
18/11/22	18/11/22	WDL TFR UPI/DR/232266279755/ 4694203162092 AT 01959 DEFENCE BAN		400.00		19555.95Cr
20/11/22	20/11/22	ATM WDL ATM CASH 397 PRAMO		10000.00		9555.95Cr
21/11/22	21/11/22	DEP TFR INB MBS rs 20009042759 OF Mrs. AT 99922 INTERNET BA			✓ 25000.00	34555.95Cr
21/11/22	21/11/22	DEBIT ACHDr CITI0000200000		2000.00		32555.95Cr
21/11/22	21/11/22	DEP TFR NEFT RBI326225137896 2 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			29061.00	61616.95Cr
		CARRIED FORWARD :				61,616.95Cr

Statement Summary

Dr. Count 22 Cr. Count 4

8,22,603.00

3,54,747.00

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Nominee Name :

Account Open Date : 24/06/2009

Account Status : OPEN

Statement From 01/11/2022 to 30/11/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61616.95Cr
23/11/22	23/11/22	DEBIT ACHDr CITI0000200000 SET HOLD = 1006.69 DELETE HOLD = 1006		2000.00		59616.95Cr
23/11/22	23/11/22	WDL TFR UPI/DR/232713421072/ 4695983162096		1006.69		58610.26Cr
25/11/22	25/11/22	AT 01959 DEFENCE BAN DEBIT		2000.00		56610.26Cr
25/11/22	25/11/22	ACHDr HDFC0583400002 WDL TFR UPI/DR/232917498391/ 4898887162095		7000.00		49610.26Cr
25/11/22	25/11/22	AT 01959 DEFENCE BAN WDL TFR UPI/DR/232917620478/ 4694192162091		10000.00		39610.26Cr
25/11/22	25/11/22	AT 01959 DEFENCE BAN DEP TFR INB MBS rs 20009042759 OF Mrs. AT 99922 INTERNET BA			40000.00	79610.26Cr
26/11/22	26/11/22	WDL TFR UPI/DR/233023735265/ 4692659162098 AT 01959 DEFENCE BAN		40200.00		39410.26Cr
		CLOSING BALANCE :				39,410.26Cr

Statement Summary

Dr. Count 28 Cr. Count 5

8,84,809.69

3,94,747.00

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--- END OF STATEMENT ---