

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TIS HAZARI
TIS HAZARI COURT COMPLEX DELHI
NEW DELHI
Branch Code : 726
Branch Phone : 23927354
IFSC:SBIN0000726
MICR:110002126

AWANISH KUMAR
CHAMBER NO.301,
WESTERN WING
TIS HAZARI COURT
110054

Account No. : 30875451502
Product : SBCHQ-SGSP-PUBIND-PLATINUM-IN
Currency : INR
Branch Email : SBI.00726@SBI.CO.IN

Date : 05/12/2023 Time : 11:29:31

E-mail :

Cleared Balance : 18,10,734.42Cr

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 : 31/08/2009

Account Status : OPEN

Statement From 01/10/2023 to 05/12/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
13/10/23	03/10/23	DEBIT ACHDR YESB0070900002		5000.00		2056580.54Cr
13/10/23	03/10/23	DEP TFR NEFT RBI276230650877 9 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			165390.00	2051580.54Cr
05/10/23	05/10/23	WDL TFR UPI/DR/327870177375/ 4897693162093		61400.00		2155570.54Cr
18/10/23	18/10/23	AT 00726 TIS HAZARI WDL TFR UPI/DR/329166322132/ 4897692162094		21000.00		2134570.54Cr
22/10/23	22/10/23	AT 00726 TIS HAZARI WDL TFR UPI/DR/329513500287/ 4897696162090		100000.00		2034570.54Cr
23/10/23	23/10/23	AT 00726 TIS HAZARI WDL TFR UPI/DR/329601254451/ 4897690162095		100000.00		1934570.54Cr
25/10/23	25/10/23	AT 00726 TIS HAZARI DEBIT		5000.00		1929570.54Cr
31/11/23	01/11/23	ACHDR YESB0070900002 DEBIT		5000.00		1924570.54Cr
31/11/23	01/11/23	ACHDR YESB0070900002 WDL TFR TRF to VC motors 30468591928 OF V C M AT 05927 80 FEET ROA		300000.00		1624570.54Cr
02/11/23	02/11/23	DEP TFR NEFT RBI307238074920 0 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			165390.00	1789960.54Cr
		CARRIED FORWARD :				17,89,960.54Cr

Statement Summary
Dr. Count 8 Cr. Count 2

5,97,400.00

3,30,780.00

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

Self attested

AS
15/12/23

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AWANISH KUMAR
CHAMBER NO.301,
WESTERN WING
TIS HAZARI COURT
110054

Date : 05/12/2023 Time : 11:29:31
Cleared Balance : 18,10,734.42Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 31/08/2009

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Statement From 01/10/2023 to 05/12/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1789960.54Cr
07/11/23	07/11/23	WDL TFR UPI/DR/331181163657/ 4897691162095 AT 00726 TIS HAZARI		34400.00		1755560.54Cr
10/11/23	10/11/23	DEP TFR E1123018E27CA IOCL L 4697708105211 AT 10521 DAU,RURAL B			17.88	1755578.42Cr
10/11/23	10/11/23	DEP TFR NEFT RBI315239815087 9 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			22129.00	1777707.42Cr
20/11/23	20/11/23	DIRECT DR TRF TO 0042399330066		32077.00		1745630.42Cr
28/11/23	28/11/23	DEBIT ACHDR YESB0070900002		5000.00		1740630.42Cr
01/12/23	01/12/23	DEBIT ACHDR YESB0070900002		5000.00		1735630.42Cr
01/12/23	01/12/23	DEP TFR NEFT RBI335232470655 0 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			75104.00	1810734.42Cr

CLOSING BALANCE :

18,10,734.42Cr

Statement Summary

Dr. Count 12 Cr. Count 5

6,73,877.00

4,28,030.88

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*** END OF STATEMENT ***

Self attested
[Signature]
15/12/23