

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 LUCKNOW MAIN BRANCH  
 TARAWALI KOTHI  
 MOTIMAHAL MARG, HAZRATGANJ,  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC:SBIN000125  
 MICR:226002002  
**Account No. : 30278308254**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-II**  
**Currency : INR**

**DHIRENDRA KUMAR**

A-3 NEW BLOCK  
 JUDGES COMPOUND  
 AZAMGARH  
 276001

**Date :** 22/03/2024**Time :** 14:26:31**E-mail :****Cleared Balance :** 1,184.64Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,29,822.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2023 to 31/12/2023

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		<b>BROUGHT FORWARD :</b>				<b>90.42</b>
01/11/23	01/11/23	DEP TFR NEFT RBI306237663511 5 RBISOGUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			180043.00	180133.42
02/11/23	02/11/23	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M		2500.00		177633.42
02/11/23	02/11/23	DEBIT CMP MANDATE DEBIT RE		2000.00		175633.42
03/11/23	03/11/23	CHQ TRFR FROM 10070416218 OF Mr. V AT 00125 LUCKNOW MAI	460583		15000.00	190633.42
03/11/23	03/11/23	ATM WDL ATM CASH 40009 NBRI		20000.00		170633.42
03/11/23	03/11/23	ATM WDL ATM CASH 4036 NBRI		10000.00		160633.42
04/11/23	04/11/23	DIRECT DR TRF TO 0030899645545		2500.00		158133.42
04/11/23	04/11/23	ATM WDL ATM CASH 4125 NBRI		13500.00		144633.42
05/11/23	05/11/23	ATM WDL ATM CASH 4411 NBRI		20000.00		124633.42
07/11/23	07/11/23	ATM WDL ATM CASH 44932 LDA C		15000.00		109633.42
07/11/23	07/11/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 20393799026 OF Mrs. AT 11714 LUKERGANJ	271548	20000.00		89633.42
07/11/23	07/11/23	DEP TFR NEFT RBI312238749551 4 RBISOGUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			395339.00	484972.42
07/11/23	07/11/23	DEP TFR NEFT RBI312238749576			991316.00	1476288.42
		<b>CARRIED FORWARD :</b>				<b>14,76,288.42C.</b>

**Statement Summary****Dr. Count 9****Cr. Count 4**

1,05,500.00

15,81,698.00

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**DHIRENDRA KUMAR**

A-3 NEW BLOCK  
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AZAMGARH  
276001

STATE BANK OF INDIA  
LUCKNOW MAIN BRANCH  
TARAWALI KOTHI  
MOTIMAHAL MARG, HAZRATGANJ,  
Branch Code : 125  
Branch Phone : 2230114  
IFSC:SBIN0000125  
MICR:226002002

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

**Date : 22/03/2024** **Time : 14:26:31**

**Cleared Balance :** 1,184.64Cr

**+MOD Bal:** 3,29,822.00Cr

**Limit :** 0.00

**Int. Rate :** 17.10 % p.a.

**Statement From** 01/11/2023 **to** 31/12/2023

**E-mail :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1476288.42</b>
		8 RBISOGOUEP AADARSH TREASURY AT 04430 PAYMENT SYS				
07/11/23	07/11/23	SWEEP TFR DR TRF TO 0042420987416		1426000.00		50288.42
10/11/23	10/11/23	TERM OF FD 0366D DIRECT DR		5000.00		45288.42
10/11/23	10/11/23	TRF TO 0035021280096 WDL TFR		240.00		45048.42
10/11/23	10/11/23	UPI/DR/331410100697/ 4897694162092 AT 04504 KASGANJ				
10/11/23	10/11/23	SWEEP TRF CREDIT TRF FR 0042420987416			1780.00	46828.42
10/11/23	10/11/23	TERM OF FD 0366D DEBIT		46208.00		620.42
10/11/23	10/11/23	ACHDR HDFC0581300002 SWEEP TRF CREDIT			33000.00	33620.42
10/11/23	10/11/23	TRF FR 0042420987416 TERM OF FD 0366D				
10/11/23	10/11/23	POS ATM PURCH OTHPOS767924 HA 1001102023 767924		33600.00		20.42
11/11/23	11/11/23	SWEEP TRF CREDIT TRF FR 0042420987416			1000.00	1020.42
11/11/23	11/11/23	TERM OF FD 0366D WDL TFR		319.00		701.42
11/11/23	11/11/23	UPI/DR/331513289327/ 4897695162091 AT 04504 KASGANJ				
11/11/23	11/11/23	WDL TFR		150.00		551.42
12/11/23	12/11/23	UPI/DR/331520469588/ 4897695162091 AT 04504 KASGANJ				
12/11/23	12/11/23	SWEEP TRF CREDIT			3000.00	3551.42
		<b>CARRIED FORWARD :</b>				<b>3,551.42Cr</b>

**Statement Summary**

**Dr. Count 16** **Cr. Count 8** **16,17,017.00** **16,20,478.00**

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 LUCKNOW MAIN BRANCH  
 TARAWALI KOTHI  
 MOTIMAHAL MARG, HAZRATGANJ,  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC:SBIN0000125  
 MICR:226002002  
**Account No. : 30278308254**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-II**  
**Currency : INR**

**DHIRENDRA KUMAR**

A-3 NEW BLOCK  
 JUDGES COMPOUND  
 AZAMGARH  
 276001

**Date :** 22/03/2024      **Time :** 14:26:31

**E-mail :**

**Cleared Balance :** 1,184.64Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 3,29,822.00Cr

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 01/11/2023 to 31/12/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				15945.18
		TRF FR 0042420987416				
		TERM OF FD 0366D				
		INT: 1500ROI:				945.18
02/12/23	02/12/23	ATM WDL		15000.00		
		ATM CASH 448 6 NBRI			2002.00	2947.18
02/12/23	02/12/23	SWEEP TRF CREDIT				
		TRF FR 0042420987416				
		TERM OF FD 0366D				
		INT: 300ROI:				947.18
02/12/23	02/12/23	DEBIT		2000.00		
		CMP MANDATE DEBIT RE			186270.00	187217.18
02/12/23	02/12/23	DEP TFR				
		NEFT RBI337233435514				
		8 RBISOGOUPEP				
		AADARSH TREASURY				
		AT 04430 PAYMENT SYS			26917.00	214134.18
02/12/23	02/12/23	DEP TFR				
		NEFT RBI337233435652				
		7 RBISOGOUPEP				
		AADARSH TREASURY				
		AT 04430 PAYMENT SYS				
04/12/23	04/12/23	DIRECT DR		2500.00		211634.18
		TRF TO 0030899645545				
06/12/23	06/12/23	WDL TFR		270.00		211364.18
		UPI/DR/334021654766/ 4897692162094				
		AT 04504 KASGANJ				
07/12/23	07/12/23	SWEEP TFR DR		161000.00		50364.18
		TRF TO 0042504575011				
		TERM OF FD 0366D				
08/12/23	08/12/23	CHQ TRFR FROM	460585		300000.00	350364.18
		AMT TRF				
		10070416218 OF Mr. V				
		AT 00125 LUCKNOW MAI				
08/12/23	08/12/23	WDL TFR		530.44		349833.74
		UPI/DR/334285561238/				
		<b>CARRIED FORWARD :</b>				3,47,140.94Cr

**Statement Summary**

**Dr. Count 37      Cr. Count 20      18,50,552.48      21,97,603.00**

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
LUCKNOW MAIN BRANCH  
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Branch Code : 125  
Branch Phone : 2230114  
IFSC:SBIN000125  
MICR:226002002

**DHIRENDRA KUMAR**  
A-3 NEW BLOCK  
JUDGES COMPOUND  
AZAMGARH  
276001

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

**Date : 22/03/2024**                      **Time : 14:26:31**

**E-mail :**

**Cleared Balance :**                      1,184.64Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      3,29,822.00Cr

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate : 17.10 % p.a.**

**Nominee Name :**

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Statement From 01/11/2023 to 31/12/2023

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						352.15
		<b>BROUGHT FORWARD :</b>				
16/12/23	16/12/23	INT: 9900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042420987416 TERM OF FD 0366D			1081306.00	1503112.50
16/12/23	16/12/23	INT: 230600ROI: REMT THRU CHQ RTGS UTR NO: SBINR52 023121690175509 HDFC0001884 HDFC BAN DEEP AUTOMOBILE	271555	1500000.00		3112.50
16/12/23	16/12/23	WDL TFR UPI/DR/335020253010/ 4897695162091 AT 04504 KASGANJ		715.00		2397.50
16/12/23	16/12/23	SWEEP TRF CREDIT TRF FR 0042420987416 TERM OF FD 0366D			7019.00	9416.50
16/12/23	16/12/23	INT: 1900ROI: WDL TFR UPI/DR/335021293868/ 4897695162091 AT 04504 KASGANJ		9000.00		416.50
17/12/23	17/12/23	POS ATM PURCH OTHPOS660827 K1 1701202023 660827		152.25		264.25
20/12/23	20/12/23	SWEEP TRF CREDIT TRF FR 0042420987416 TERM OF FD 0366D			5015.00	5279.25
20/12/23	20/12/23	INT: 1500ROI: DEBIT		5000.00		279.25
20/12/23	20/12/23	ACHDR HDFC0583400002 SWEEP TRF CREDIT TRF FR 0042420987416 TERM OF FD 0366D			4012.00	4291.25
		<b>CARRIED FORWARD :</b>				702.050

**Statement Summary**  
**Dr. Count 54**

**Cr. Count 25**

34,55,432.37

34,56,044.00

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