

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

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				90.42
01/11/23	01/11/23	DEP TFR NEFT RBI306237663511 5 RBISOGOUEP 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 RBISOGOUEP AADARSH TREASURY AT 04430 PAYMENT SYS			395339.00	484972.42
07/11/23	07/11/23	DEP TFR NEFT RBI312238749576			991316.00	1476288.42
		CARRIED FORWARD :				14,76,288.42C:

Statement Summary

Dr. Count 9 Cr. Count 4 1,05,500.00 15,81,698.00

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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Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				352.15
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 INT: 1900ROI:			7019.00	9416.50
16/12/23	16/12/23	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 INT: 1500ROI:			5015.00	5279.25
20/12/23	20/12/23	DEBIT ACHDr HDFC0583400002		5000.00		279.25
20/12/23	20/12/23	SWEEP TRF CREDIT TRF FR 0042420987416 TERM OF FD 0366D			4012.00	4291.25
		CARRIED FORWARD :				702.05C:

Statement Summary

Dr. Count 54

Cr. Count 25

34,55,432.37

34,56,044.00

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