

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04
KUTCHERY ROAD ALLAHABAD
211002
Branch Code :17614
Branch Phone :2266784
IFSC : SBIN0017614
MICR : 211002082
Account No.:31283239614
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : Mr. RAJESH KUMAR
KRISHNA NAGAR COLONY
SHAHJAHANPUR
SHAHJAHANPUR
Shahjahanpur

Date : 04/05/2024 Time : 10:52:30
Cleared Balance : 30,41,844.83Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/07/2010
Statement From : 01/11/2023 to 30/04/2024

Branch E-mail : sbi.17614@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1600340.03Cr
01/11/23	01/11/23	DEP TFR NEFT RBI305237051346 4 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			156973.00	1757313.03Cr
06/11/23	06/11/23	CAS CASH CHEQUE PAID TO shivram AT 17614 TRIVENI BRA	682734	35000.00		1722313.03Cr
09/11/23	09/11/23	CAS CASH CHEQUE PAID TO shiv ram AT 17614 TRIVENI BRA	682735	10000.00		1712313.03Cr
23/11/23	23/11/23	CAS CASH CHEQUE PAID TO shiv ram AT 17614 TRIVENI BRA	682736	30000.00		1682313.03Cr
24/11/23	24/11/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 33995142686 OF GOENK AT 17614 TRIVENI BRA	682738	1000000.00		682313.03Cr
24/11/23	24/11/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 33995142686 OF GOENK AT 17614 TRIVENI BRA	682740	445000.00		237313.03Cr
01/12/23	01/12/23	DEP TFR NEFT RBI335232285486 7 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS			164099.00	401412.03Cr
03/12/23	03/12/23	POS ATM PURCH SBIPOS004861939930Re 0301202023 004861939		6125.30		395286.73Cr
03/12/23	03/12/23	930 WDL TFR UPI/DR/370324523233/ 4897696162090 AT 17614 TRIVENI BRA		500.00		394786.73Cr
05/12/23	05/12/23	WDL TFR		330.00		394456.73Cr
		CARRIED FORWARD :				3,94,456.73Cr

Rajesh Kumar
Statement Summary

Dr. Count 8 Cr. Count 2 15,26,955.30 3,21,072.00

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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Product : SBCHQ-CSA-PUB IND-CSPLT-INR

Currency : INR

Name : Mr. RAJESH KUMAR
KRISHNA NAGAR COLONY

SHAHJAHANPUR

SHAHJAHANPUR

Shahjahanpur

Date : 04/05/2024

Time : 12:39:22

Branch E-mail : sbi.17614@sbi.co.in

Cleared Balance : 30,41,844.83Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/07/2010

Account Status : OPEN

Statement From : 01/08/2023 to 31/10/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				354484.13Cr
01/08/23	01/08/23	DEP TFR NEFT RBI214230115728 6 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS CEMTEX DEP			156973.00	511457.13Cr
01/08/23	01/08/23	ITDTAX REFUND 2023-2 CAS CASH CHEQUE PAID TO shiv ram AT 17614 TRIVENI BRA DEP TFR			1120.00	512577.13Cr
03/08/23	03/08/23	ITDTAX REFUND 2023-2 CAS CASH CHEQUE PAID TO shiv ram AT 17614 TRIVENI BRA DEP TFR	682719	25000.00		487577.13Cr
25/08/23	25/08/23	P08230482B3AA HPCL L 4599435105214 AT 10521 DAU,RURAL B CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA DEP TFR			48.55	487625.68Cr
29/08/23	29/08/23	AT 10521 DAU,RURAL B CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA DEP TFR	682721	25000.00		462625.68Cr
31/08/23	31/08/23	INB E-Individual Mat 0098561005398 AT 99922 INTERNET BA DEP TFR INB E-Individual Mat 0098561005398 AT 99922 INTERNET BA DEP TFR			342978.00	805603.68Cr
31/08/23	31/08/23	INB E-Individual Mat 0098561005398 AT 99922 INTERNET BA DEP TFR INB E-Individual Mat 0098561005398 AT 99922 INTERNET BA DEP TFR			274381.00	1079984.68Cr
01/09/23	01/09/23	NEFT RBI244235752518 2 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA DEP TFR			156973.00	1236957.68Cr
06/09/23	06/09/23	ALLAHABAD COLLEC AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SHIVRAM AT 17614 TRIVENI BRA DEP TFR	682722	20000.00		1216957.68Cr
15/09/23	15/09/23	DEP TFR			1490630.00	2707587.68Cr
		CARRIED FORWARD :				27,07,587.68Cr

Signature of Rajesh Kumar

Statement Summary

Dr. Count 3

Cr. Count 7

70,000.00 24,23,103.55

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16/09/23	16/09/23	NEFT RBI259238412478 7 RBIS0GOUPEP ALLAHABAD COLLEC AT 04430 PAYMENT SYS ATM WDL ATM CASH 6752 +TRIV			1000.00	2706587.68Cr
19/09/23	19/09/23	DR THRU CHQ Chq No. 682723 SBI	682723	50000.00		2656587.68Cr
21/09/23	21/09/23	CAS CASH CHEQUE PAID TO AJAY AT 17614 TRIVENI BRA	682724	20000.00		2636587.68Cr
25/09/23	25/09/23	CAS CASH CHEQUE	682726	25000.00		2611587.68Cr