

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN

JOGIPURA

BUDAUN

Branch Code : 623

Branch Phone : 226251

IFSC:SBIN0000623

MICR:243002202

DEV RAJ PRASAD SINGH
S/O RAMESH CHANDRA VERMA
J-1 D M. COMPOUND
KANPUR
208001

Account No. : 11181100846**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date : 07/09/2021****Time : 12:05:59****E-mail :****Cleared Balance : 1,93,838.30Cr****Uncleared Amount : 0.00****+MOD Bal: 34,00,453.00Cr****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 2.70 % p.a.****Nominee Name :**

Statement From 01/04/2019 to 01/05/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				604133.1'
02/04/19	02/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036364097503 AT 00623 BUDAUN	991014	10000.00		594133.1'
02/04/19	02/04/19	CAS CASH CHEQUE PAID TO pappu ram AT 00623 BUDAUN	991015	45000.00		549133.1'
09/04/19	09/04/19	DEP TFR NEFT RBI099199784704 7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI099199784704 7 RBISOGOUPEP BADAUN TREASURY			148319.00	697452.1'
23/04/19	23/04/19	SWEEP TFR DR TRF TO 0038411358731 TERM OF FD 0365D		672000.00		25452.1'
01/05/19	01/05/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036364097503 AT 00623 BUDAUN	991016	10000.00		15452.1'
02/05/19	02/05/19	DEP TFR NEFT RBI122191448559 4 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI122191448559 4 RBISOGOUPEP BADAUN TREASURY			148319.00	163771.1'
02/05/19	02/05/19	CAS CASH CHEQUE PAID TO rajendra kum AT 00623 BUDAUN	991017	30000.00		133771.1'
04/05/19	04/05/19	DEP TFR NEFT U00000066099360 0 RBISOMBPA04			1946.25	135717.4'
		CARRIED FORWARD :				1,35,717.42C

Statement Summary**Dr. Count 5****Cr. Count 3****7,67,000.00****2,98,584.25**

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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E-mail :

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Uncleared Amount : 0.00

+MOD Bal: 34,00,453.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 2

Statement From 01/04/2019 to 01/05/2020

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				135717.41
		Sovereign Gold B				
		AT 04430 PAYMENT SYS				
		NEFT U000000066099360				
		0 RBISOMBPA04				
07/05/19	07/05/19	Sovereign Gold B				124717.41
		DR THRU CHQ	991018	11000.00		
21/05/19	21/05/19	SBI clg				109717.41
		CAS CHQ XFER WD	991019	15000.00		
		by tnfr				
		TRF TO 0036364097503				
		AT 00623 BUDAUN				
23/05/19	23/05/19	SWEEP TFR DR		84000.00		25717.41
		TRF TO 0038476853309				
		TERM OF FD 0365D				
01/06/19	01/06/19	DEP TFR			148319.00	174036.41
		NEFT RBI153193098018				
		1 RBISOGOUPEP				
		BADAUN TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI153193098018				
		1 RBISOGOUPEP				
		BADAUN TREASURY				
03/06/19	03/06/19	CAS CHQ XFER WD	991020	15000.00		159036.41
		WITHDRAWAL TRANSFER				
		TRF TO 0036364097503				
		AT 00623 BUDAUN				
03/06/19	03/06/19	CAS CASH CHEQUE	991021	45000.00		114036.41
		PAID TO pappuram				
		AT 00623 BUDAUN				
07/06/19	07/06/19	CAS CHQ XFER WD	991022	20000.00		94036.41
		WITHDRAWAL TRANSFER				
		TRF TO 0036364097503				
		AT 00623 BUDAUN				
23/06/19	23/06/19	SWEEP TFR DR		69000.00		25036.41
		TRF TO 0038546352621				
		TERM OF FD 0365D				
		CARRIED FORWARD :				27,211.42C

Statement Summary

Dr. Count 12

Cr. Count 5

10,26,000.00

4,49,078.25

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+MOD Bal: 34,00,453.00Cr
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Int. Rate : 2.70 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Statement From 01/04/2019 to 01/05/2020

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27211.42
25/06/19	25/06/19	INTEREST CREDIT			2175.00	27211.42
01/07/19	01/07/19	CAS CHQ XFER WD	991023	10000.00		17211.42
		CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN			155214.00	172425.42
01/07/19	01/07/19	DEP TFR NEFT BARBX1918212590 3 BARBOLUCALI BANK OF BARODAFO AT 04430 PAYMENT SYS NEFT BARBX1918212590 3 BARBOLUCALI BANK OF BARODAFO			150450.00	322875.42
04/07/19	04/07/19	DEP TFR NEFT RBI186195956889 8 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI186195956889 8 RBISOGOUPEP BADAUN TREASURY				277875.42
05/07/19	05/07/19	CAS CASH CHEQUE	991024	45000.00		342400.42
16/07/19	16/07/19	CASH WITHDRAWAL BY C AT 00623 BUDAUN			64525.00	342400.42
		DEP TFR NEFT RBI198196619793 6 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI198196619793 6 RBISOGOUPEP BADAUN TREASURY				325400.42
19/07/19	19/07/19	CAS CHQ XFER WD	991025	17000.00		3,25,282.42C
		CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN				
		CARRIED FORWARD :				

Statement Summary
Dr. Count 16

Cr. Count 8

10,98,118.00

8,19,267.25

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Statement From 01/04/2019 to 01/05/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				325282.42
21/07/19	21/07/19	DEBIT		118.00		325282.42
23/07/19	23/07/19	CHEQUE RETD UNLIV SWEEP TFR DR		300000.00		25282.42
24/07/19	24/07/19	TRF TO 0038626791716 TERM OF FD 0365D	991026	22000.00		3282.42
24/07/19	24/07/19	CAS PRES CHQ IDB ANUGRAH ASSO		118.00		3164.42
31/07/19	31/07/19	DEBIT CH RTRN CHRGS			10593.00	13757.42
01/08/19	01/08/19	DEP TFR NEFT RBI212197321103 1 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI212197321103 1 RBISOGOUPEP BADAUN TREASURY			150450.00	164207.42
02/08/19	02/08/19	DEP TFR NEFT RBI21419777239 4 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI21419777239 4 RBISOGOUPEP BADAUN TREASURY	991027	30000.00		134207.42
05/08/19	05/08/19	CAS CASH CHEQUE PAID TO pappu ram AT 00623 BUDAUN	991028	45704.00		88503.42
17/08/19	17/08/19	DR THRU CHQ CAS CHQ XFER WD	991029	10000.00		78503.42
23/08/19	23/08/19	CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN SWEEP TFR DR TRF TO 0038710000478 TERM OF FD 0365D		53000.00		25503.42
		CARRIED FORWARD :				15,503.42C

Statement Summary

Dr. Count 24

Cr. Count 10

15,68,940.00

9,80,310.25

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+MOD Bal: 34,00,453.00Cr

Limit : 0.00

Drawing Power : 0.00

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Nominee Name :

Statement From 01/04/2019 to 01/05/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15503.42
02/09/19	02/09/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	991030	10000.00		15503.42
03/09/19	03/09/19	DEP TER NEFT RBI246190860196 4 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI246190860196 4 RBISOGOUPEP BADAUN TREASURY			150450.00	165953.42
04/09/19	04/09/19	CAS CASH CHEQUE PAID TO pappu ram AT 00623 BUDAUN	410146	35000.00		130953.42
12/09/19	12/09/19	CAS CASH CHEQUE PAID TO PAPPU RAM AT 00623 BUDAUN	410147	15000.00		115953.42
23/09/19	23/09/19	SWEEP TFR DR TRF TO 0038791380034 TERM OF FD 0366D		90000.00		25953.42
25/09/19	25/09/19	INTEREST CREDIT			998.00	26951.42
01/10/19	01/10/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410148	10000.00		16951.42
01/10/19	01/10/19	WDL TFR COMM - OTHER MISC. S 0098353006230 AT 00623 BUDAUN		118.00		16833.42
01/10/19	01/10/19	DEP TER NEFT RBI274193923788 7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI274193923788			150450.00	167283.42
		CARRIED FORWARD :				1,67,283.42C

Statement Summary
 Dr. Count 29

Cr. Count 13

17,19,058.00

12,82,208.25

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Int. Rate : 2.70 % p.a.

Statement From 01/04/2019 to 01/05/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				167283.41
02/10/19	02/10/19	7 RBISOGOUPEP BADAUN TREASURY PRE LCPC, OBTAIN AOF				
03/10/19	03/10/19	DEP TFR NEFT RBI276194320601 8 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI276194320601 8 RBISOGOUPEP BADAUN TREASURY			10554.00	177837.41
03/10/19	03/10/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN	410150	45000.00		132837.41
03/10/19	03/10/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 10976139325 OF DEV AT 00623 BUDAUN	410149	50000.00		82837.41
09/10/19	09/10/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037188893121 MATURED ON 23/09/20 INT: 19400ROI:			110630.00	193467.41
09/10/19	09/10/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037961316452 MATURED ON 23/09/20 INT: 16200ROI:			92519.00	285986.41
09/10/19	09/10/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038791380034 MATURED ON 23/09/20 INT: 15800ROI:			90142.00	376128.41
09/10/19	09/10/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037895599930			228381.00	604509.41
		CARRIED FORWARD :				6,04,509.42C

Statement Summary
Dr. Count 31

Cr. Count 18

18,14,058.00

18,14,434.25

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Page No. : 7

Statement From 01/04/2019 to 01/05/2020

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				604509.41
09/10/19	09/10/19	TERM OF FD 0366D INT: 153500ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 30965066278 OF SANGW AT 04184 SME BRANCH	410151	600000.00		4509.41
25/10/19	25/10/19	DEP TFR NEFT RBI298196218802 1 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI298196218802 1 RBISOGOUPEP BADAUN TREASURY			150450.00	154959.41
01/11/19	01/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410152	10000.00		144959.41
01/11/19	01/11/19	CAS CASH CHEQUE PAID TO pappu ram AT 00623 BUDAUN	410153	30000.00		114959.41
01/11/19	01/11/19	CR RT CHG 3.500 - DEP TFR			1946.25	116905.61
04/11/19	04/11/19	NEFT U00000073339618 8 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS NEFT U00000073339618 8 RBISOMBPA04 Sovereign Gold B				
16/11/19	16/11/19	DEP TFR NEFT RBI320198180200 4 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI320198180200			120335.00	237240.61
		CARRIED FORWARD :				2,37,240.67C

Statement Summary
Dr. Count 34

Cr. Count 21

24,54,058.00

20,87,165.50

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				237240.6'
18/11/19	18/11/19	4 RBISOGOUPEP BADAUN TREASURY SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038028097748 MATURED ON 23/10/20 INT: 58400ROI:			205440.00	442680.6'
18/11/19	18/11/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037895599930 MATURED ON 23/08/20 INT: 216800ROI:			175238.00	617918.6'
18/11/19	18/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 30965066278 OF SANGW AT 04184 SME BRANCH	410154	600000.00		17918.6'
22/11/19	22/11/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038710000478 TERM OF FD 0365D INT: 1300ROI:			1011.00	18929.6'
22/11/19	22/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410155	15000.00		3929.6'
02/12/19	02/12/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038086311211 TERM OF FD 0365D INT: 1000ROI:			10009.00	13938.6'
02/12/19	02/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410158	10000.00		3938.6'
03/12/19	03/12/19	DEP TFR NEFT RBI337199873884 CARRIED FORWARD :			146325.00	150263.6'
Statement Summary						
Dr. Count 37				Cr. Count 26	30,79,058.00	26,25,188.50

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				150263.6'
		0 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI337199873884 0 RBISOGOUPEP BADAUN TREASURY				105263.6'
03/12/19	03/12/19	CAS CASH CHEQUE PAID TO pappuram AT 00623 BUDAUN	410159	45000.00		112138.6'
12/12/19	12/12/19	DEP TFR NEFT RBI347190619830 7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI347190619830 7 RBISOGOUPEP BADAUN TREASURY			6875.00	25138.6'
23/12/19	23/12/19	SWEEP TFR DR TRF TO 0039019498621 TERM OF FD 0365D		87000.00		25701.6'
25/12/19	25/12/19	INTEREST CREDIT			563.00	172026.6'
01/01/20	01/01/20	DEP TFR NEFT RBI002202502888 2 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI002202502888 2 RBISOGOUPEP BADAUN TREASURY			146325.00	132026.6'
02/01/20	02/01/20	CAS CASH CHEQUE PAID TO pappuram AT 00623 BUDAUN	410160	40000.00		120026.6'
06/01/20	06/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410161	12000.00		1,34,922.67C
		CARRIED FORWARD :				

Statement Summary
Dr. Count 41

Cr. Count 30

32,63,058.00

27,93,847.50

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Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				134922.6'
20/01/20	20/01/20	DEP TFR NEFT RBI021205078564 0 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS NEFT RBI021205078564 0 RBISOGOUPEP BADAUN TREASURY			14896.00	134922.6'
23/01/20	23/01/20	SWEEP TFR DR TRF TO 0039092786983 TERM OF FD 0365D		109000.00		25922.6'
03/02/20	03/02/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410162	14000.00		11922.6'
03/02/20	03/02/20	DEP TFR NEFT RBI035207170598 2 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			146325.00	158247.6'
06/02/20	06/02/20	CAS CASH CHEQUE PAID TO PAPPURAM AT 00623 BUDAUN	410163	45000.00		113247.6'
12/02/20	12/02/20	CAS CASH CHEQUE PAID TO pappuram AT 00623 BUDAUN	410165	20000.00		93247.6'
15/02/20	15/02/20	CAS PRES CHQ AXS LIC OF INDIA A	410164	45704.00		47543.6'
23/02/20	23/02/20	SWEEP TFR DR TRF TO 0039162247264 TERM OF FD 0365D		22000.00		25543.6'
02/03/20	02/03/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410166	14000.00		11543.6'
03/03/20	03/03/20	DEP TFR			133453.00	144996.6'
		CARRIED FORWARD :				1,44,996.67C

Statement Summary

Dr. Count 48

Cr. Count 32

35,32,762.00

30,73,625.50

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN

JOGIPURA

BUDAUN

Branch Code : 623

Branch Phone : 226251

IFSC:SBIN0000623

MICR:243002202

Account No. : 11181100846

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

DEV RAJ PRASAD SINGH
S/O RAMESH CHANDRA VERMA
J-1 D M. COMPOUND
KANPUR
208001

Date : 07/09/2021

Time : 12:07:39

E-mail :

Cleared Balance : 1,93,838.30Cr

Uncleared Amount : 0.00

+MOD Bal: 34,00,453.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 01/05/2020

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				144996.6'
06/03/20	06/03/20	CAS CASH CHEQUE PAID TO pappuram AT 00623 BUDAUN	410167	30000.00		114996.6'
14/03/20	14/03/20	CR RT CHG 3.250 -				98996.6'
18/03/20	18/03/20	CAS CASH CHEQUE PAID TO pappu ram AT 00623 BUDAUN	410168	16000.00		25996.6'
23/03/20	23/03/20	SWEEP TRF DR TRF TO 0039235059426 TERM OF FD 0365D		73000.00		26725.6'
25/03/20	25/03/20	INTEREST CREDIT			729.00	195308.6'
28/03/20	28/03/20	Int arrears 010919 t			168583.00	175308.6'
07/04/20	07/04/20	DEP TRF NEFT RBI099206858859 3 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS	410169	20000.00		271212.6'
13/04/20	13/04/20	CAS CASH CHEQUE PAID TO pappu ram AT 00623 BUDAUN			95904.00	344422.6'
19/04/20	19/04/20	CR RT CHG 3.000 -				53619.0'
22/04/20	22/04/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038343539687 MATURED ON 23/03/21 INT: 27500ROI:			73210.00	53619.0'
22/04/20	22/04/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039235059426 MATURED ON 23/03/21 INT: 21000ROI:				53619.0'
22/04/20	22/04/20	REMT THRU CHQ NEFT UTR NO: SBIN420 113835225 00000000000 UCHDEL SECTOR 5 WAV	410170	290803.60		53,619.07C
		CARRIED FORWARD :				

Statement Summary

Dr. Count 53

Cr. Count 36

39,62,565.60

34,12,051.50

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN

JOGIPURA

BUDAUN

Branch Code : 623

Branch Phone : 226251

IFSC:SBIN0000623

MICR:243002202

DEV RAJ PRASAD SINGH
S/O RAMESH CHANDRA VERMA
J-1 D M. COMPOUND
KANPUR
208001

Account No. : 11181100846
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 07/09/2021 Time : 12:07:39

E-mail :

Cleared Balance : 1,93,838.30Cr

Uncleared Amount : 0.00

+MOD Bal: 34,00,453.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 01/05/2020

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				53619.00
23/04/20	23/04/20	SWEEP TFR DR TRF TO 0039276964406 TERM OF FD 0365D		28000.00		25619.00
27/04/20	27/04/20	DEP TFR IMPS011809474743 MOB NO: 7668200664 ACCT NO: XX2490 AT 99922 INTERNET BA eCHQ:MAB000470508418			16000.00	41619.00
		CARRIED FORWARD :				41,619.07C

Statement Summary
Dr. Count 54

Cr. Count 37

39,90,565.60

34,28,051.50

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN
JOGIPURA
BUDAUN
Branch Code : 623
Branch Phone : 226251
IFSC:SBIN0000623
MICR:243002202

DEV RAJ PRASAD SINGH
S/O RAMESH CHANDRA VERMA
J-1 D M. COMPOUND
KANPUR
208001

Account No. : 11181100846
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 07/09/2021 Time : 12:08:48

E-mail :

Uncleared Amount : 0.00

Cleared Balance : 1,93,838.30Cr

+MOD Bal: 34,00,453.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 1

Statement From 02/05/2020 to 07/09/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				212272.07
04/05/20	04/05/20	DEP TFR NEFT U00000078424916 6 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			1946.25	214218.32
08/05/20	08/05/20	CAS CASH CHEQUE PAID TO PAPPU RAM AT 00623 BUDAUN	410171	30000.00		184218.32
20/05/20	20/05/20	DEP TFR IMPS014112239388 MOB NO: 7668200664 ACCT NO: XK2490 AT 99922 INTERNET BA			8000.00	192218.32
23/05/20	23/05/20	eCHQ:MAC000489807326 SWEEP TFR DR TRF TO 0039344972692 TERM OF FD 0365D		167000.00		25218.32
31/05/20	31/05/20	CR RT CHG 2.750 - DEP TFR			170653.00	195871.32
05/06/20	05/06/20	NEFT RBI158202686407 7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS				160871.32
08/06/20	08/06/20	CAS CASH CHEQUE PAID TO Pappu ram AT 00623 BUDAUN	410172	35000.00		160871.32
21/06/20	21/06/20	DEP TFR IMPS017318053888 MOB NO: 7668200664 ACCT NO: XK2490 AT 99922 INTERNET BA			8000.00	168871.32
22/06/20	22/06/20	eCHQ:MAA000507133199 DEBIT		104500.00		64371.32
23/06/20	23/06/20	SBILE NEW SBILE00623 SWEEP TFR DR TRF TO 0039434282846		39000.00		25371.32
		CARRIED FORWARD :				25,371.32C

Statement Summary
Dr. Count 5

Cr. Count 4

3,75,500.00

1,88,599.25

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