

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 :

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 02/05/2020 to 07/09/2021

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25371.30
25/06/20	25/06/20	TERM OF FD 0365D			839.00	26210.30
02/07/20	02/07/20	INTEREST CREDIT			170653.00	196863.30
		DEP TFR				
		NEFT RBI185205062705				
		5 RBISOGOUPEP				
		BADAUN TREASURY				
		AT 04430 PAYMENT SYS				
03/07/20	03/07/20	CAS CASH CHEQUE	410174	30000.00		166863.30
		PAID TO pappuram				
		AT 00623 BUDAUN				
03/07/20	03/07/20	CAS CHQ XFER WD	410175	50000.00		116863.30
		CHEQUE TRANSFER TO				
		10976139325 OF DEV				
		AT 00623 BUDAUN				
23/07/20	23/07/20	DEP TFR			8000.00	124863.30
		IMPS020518669921				
		MOB NO: 7668200664				
		ACCT NO: XX2490				
		AT 99922 INTERNET BA				
		eCHQ:MAC000522330235				
23/07/20	23/07/20	SWEEP TFR DR		99000.00		25863.30
		TRF TO 0039523614033				
		TERM OF FD 0365D				
24/07/20	24/07/20	CAS CASH CHEQUE	410176	8000.00		17863.30
		CASH WITHDRAWAL BY C				
		AT 00623 BUDAUN				
01/08/20	01/08/20	DEP TFR			170653.00	188516.30
		NEFT RBI214207841797				
		5 RBISOGOUPEP				
		BADAUN TREASURY				
		AT 04430 PAYMENT SYS				
04/08/20	04/08/20	CAS CASH CHEQUE	410177	30000.00		158516.30
		CASH WITHDRAWAL BY C				
		AT 00623 BUDAUN				
07/08/20	07/08/20	CAS PRES CHQ	410178	45704.00		112812.30
		AXS LIC OF INDIA A				
		CARRIED FORWARD :				25,812.32C

Statement Summary

Dr. Count 12

Cr. Count 8

7,25,204.00

5,38,744.25

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

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				107249.30
23/08/20	23/08/20	SWEEP TFR DR TRF TO 0039594650634 TERM OF FD 0365D		87000.00		25812.30
24/08/20	24/08/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN	410179	6500.00		19312.30
02/09/20	02/09/20	DEP TFR NEFT RBI247201468509 5 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			170653.00	189965.30
03/09/20	03/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 10976139325 OF DEV AT 00623 BUDAUN	410181	50000.00		139965.30
03/09/20	03/09/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN	410180	45000.00		94965.30
09/09/20	09/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410182	5000.00		89965.30
09/09/20	09/09/20	DEP TFR NEFT RBI254202688815 6 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			4885.00	94850.30
09/09/20	09/09/20	DEP TFR NEFT RBI254202688815 8 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			14399.00	109249.30
21/09/20	21/09/20	CAS CASH CHEQUE PAID TO rajeev AT 00623 BUDAUN	410183	10000.00		99249.30
22/09/20	22/09/20	DEP TFR CARRIED FORWARD :			8000.00	107249.30 1,07,249.32C

Statement Summary

Dr. Count 17

Cr. Count 12

8,41,704.00

7,36,681.25

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Account No. : 11181100846**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date : 07/09/2021** **Time : 12:08:48****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** 02/05/2020 **to** 07/09/2021**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25576.30
		IMPS026608227165 MOB NO: 7668200664 ACCT NO: XX2490 AT 99922 INTERNET BA eCHQ:MAA000562783784				
23/09/20	23/09/20	SWEEP TFR DR TRF TO 0039681807088 TERM OF FD 0365D		82000.00		25249.30
25/09/20	25/09/20	INTEREST CREDIT			609.00	25858.30
01/10/20	01/10/20	DEP TFR NEFT RBI275204376825 5 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			150653.00	176511.30
03/10/20	03/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410185	20000.00		156511.30
03/10/20	03/10/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN	410184	30000.00		126511.30
06/10/20	06/10/20	DEP TFR NEFT RBI281205244572 4 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			16465.00	142976.30
14/10/20	14/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410187	30000.00		112976.30
15/10/20	15/10/20	CAS PRES CHQ Mr Anugrah Srivast	410186	41500.00		71476.30
22/10/20	22/10/20	DEP TFR NEFT AXMB20296212704 4 UTIB0000093 RAJIV KUMAR CHAU			5100.00	76576.30
		CARRIED FORWARD :				25,576.320

Statement Summary**Dr. Count 23****Cr. Count 16**

10,96,204.00

9,09,508.25

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

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				106673.5'
23/10/20	23/10/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039755183112 TERM OF FD 0365D		51000.00		25576.3'
02/11/20	02/11/20	DEP TFR NEFT RBI308208285364 4 RBISOGOUPEP BADAUN TREASURY			150653.00	176229.3'
04/11/20	04/11/20	AT 04430 PAYMENT SYS DEP TFR NEFT U00000082160199 0 RBISOMBPA04 Sovereign Gold B			1946.25	178175.5'
04/11/20	04/11/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D	410189	50000.00		128175.5'
04/11/20	04/11/20	AT 00623 BUDAUN CAS CASH CHEQUE CASH WITHDRAWAL BY C	410188	35000.00		93175.5'
10/11/20	10/11/20	AT 00623 BUDAUN DEP TFR NEFT RBI316209841740 4 RBISOGOUPEP BADAUN TREASURY			12897.00	106072.5'
20/11/20	20/11/20	AT 04430 PAYMENT SYS DEP TFR NEFT AXMB20325494069 5 UTIB0000093 RAJIV KUMAR CHAU			8000.00	114072.5'
23/11/20	23/11/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039822324875 TERM OF FD 0365D		89000.00		25072.5'
01/12/20	01/12/20	DEP TFR NEFT RBI336202253777 CARRIED FORWARD :			120653.00	145725.5'
						1,15,725.57C

Statement Summary**Dr. Count 27****Cr. Count 21****13,00,204.00****12,03,657.50**

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E-mail :

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

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				130228.5
		8 RBISOGOUEP BADAUN TREASURY AT 04430 PAYMENT SYS				
03/12/20	03/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN	410190	30000.00		115725.5
07/12/20	07/12/20	CEMTEX DEP 20129038458 ITD TAX			170.00	115895.5
08/12/20	08/12/20	CAS PRES CHQ PNB ASHA SINGH	410191	5000.00		110895.5
16/12/20	16/12/20	CAS CASH CHEQUE PAID TO SUNIL KUMAR AT 00623 BUDAUN	410192	15000.00		95895.5
16/12/20	16/12/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36364097503 OF Mr. D AT 00623 BUDAUN	410193	5000.00		90895.5
21/12/20	21/12/20	DEP TFR NEFT RBI357205495015 6 RBISOGOUEP BADAUN TREASURY AT 04430 PAYMENT SYS			32653.00	123548.5
23/12/20	23/12/20	DEP TFR NEFT AXMB20358848002 6 UTIB0000093 RAJIV KUMAR CHAU AT 04430 PAYMENT SYS			8000.00	131548.5
23/12/20	23/12/20	SWEEP TFR DR TRF TO 0039890086961 TERM OF FD 0365D		106000.00		25548.5
25/12/20	25/12/20	INTEREST CREDIT			590.00	26138.5
01/01/21	01/01/21	DEP TFR NEFT RBI001217577342 4 RBISOGOUEP BADAUN TREASURY AT 04430 PAYMENT SYS			120653.00	146791.5
		CARRIED FORWARD :				1,06,673.57C

Statement Summary

Dr. Count 33

Cr. Count 26

14,71,322.00

13,65,723.50

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