



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

BUDAUN

JOGIPURA

BUDAUN

Branch Code : 623

Branch Phone : 226251

IFSC:SBIN000623

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 : 12:37:26

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 01/05/2021 to 07/09/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>25386.40</b>
04/05/21	04/05/21	DEP TFR NEFT U00000086430606 0 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			1946.25	27332.60
11/05/21	11/05/21	CAS CASH CHEQUE PAID TO rajeev AT 00623 BUDAUN	110371	25000.00		2332.60
24/05/21	24/05/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036901399855 TERM OF FD 0365D			38000.00	40332.60
24/05/21	24/05/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN	110372	40000.00		332.60
08/06/21	08/06/21	DEP TFR UPI/CR/115916068783/ 4693104162093 AT 00623 BUDAUN			10850.00	11182.60
15/06/21	15/06/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036901399855 TERM OF FD 0365D			92099.00	103281.60
15/06/21	15/06/21	INT: 11000ROI: DR THRU CHQ SBI	110374	102250.00		1031.60
18/06/21	18/06/21	DEP TFR NEFT RBI170213565991 8 RBISOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			59630.00	60661.60
18/06/21	18/06/21	DEP TFR NEFT RBI170213565973 5 RBISOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			109998.00	170659.60
		<b>CARRIED FORWARD :</b>				<b>1,70,659.660</b>

**Statement Summary**

Dr. Count 3

Cr. Count 6

1,67,250.00

3,12,523.25

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  
BUDAUNBranch 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 : 12:37:26****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 01/05/2021 to 07/09/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>170659.60</b>
21/06/21	21/06/21	CAS CASH CHEQUE PAID TO abhinandan g AT 10615 MATI	110375	25000.00		145659.60
23/06/21	23/06/21	SWEEP TFR DR TRF TO 0040244686344 TERM OF FD 0365D		120000.00		25659.60
25/06/21	25/06/21	INTEREST CREDIT			435.00	26094.60
01/07/21	01/07/21	DEP TFR NEFT RBI183215285275 8 RBISOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			150653.00	176747.60
01/07/21	01/07/21	DEP TFR NEFT RBI183215285329 7 RBISOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			79545.00	256292.60
05/07/21	05/07/21	CAS CASH CHEQUE PAID TO abhinandan AT 10615 MATI	110376	30000.00		226292.60
14/07/21	14/07/21	DEP TFR UPI/CR/119593394459/ 4693260162092 AT 00623 BUDAUN			7800.00	234092.60
22/07/21	22/07/21	DEP TFR NEFT RBI204217311933 9 RBISOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			156653.00	390745.60
23/07/21	23/07/21	SWEEP TFR DR TRF TO 0040311140266 TERM OF FD 0365D		365000.00		25745.60
02/08/21	02/08/21	DEP TFR NEFT RBI215219638732 3 RBISOGOUPEP KANPUR DEHAT TRE			150653.00	176398.60
		<b>CARRIED FORWARD :</b>				<b>1,76,398.66C</b>

**Statement Summary****Dr. Count 7****Cr. Count 12****7,07,250.00****8,58,262.25**

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