

# STATEMENT OF ACCOUNT

Name : NEERAJ KUSHWAHA  
BLOCK 3 H N 9 JUDGES COMPOUND

BARABANKI  
Bara Banki

Date : 15/11/2021

Time : 17:24:59

Cleared Balance : 1,248.30Cr

+MOD Bal : 3,99,330.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/07/2013

Statement From : 15/10/2021 to 15/11/2021

# STATE BANK OF INDIA

BARA BANKI  
CIVIL LINES, BARABANKI  
BARABANKI UTTAR PRADESH  
225001  
Branch Code :23  
Branch Phone :222444  
IFSC : SBIN0000023  
MICR : 226002078

Account No.:20152509707

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>69086.64Cr</b>
17/10/21	17/10/21	WDL TFR UPI/DR/129025176171/ 4692699162091		120.00		68966.64Cr
17/10/21	17/10/21	AT 00023 BARA BANKI WDL TFR UPI/DR/129053471589/ 5098087162098		3350.00		65616.64Cr
17/10/21	17/10/21	AT 00023 BARA BANKI WDL TFR UPI/DR/129081559415/ 4692661162095		475.00		65141.64Cr
17/10/21	17/10/21	AT 00023 BARA BANKI WDL TFR UPI/DR/129033793047/ 5098068162091		2491.42		62650.22Cr
19/10/21	19/10/21	AT 00023 BARA BANKI WDL TFR UPI/DR/129225700660/ 4693870162098		1500.00		61150.22Cr
19/10/21	19/10/21	AT 00023 BARA BANKI WDL TFR UPI/DR/129208460559/ 4693951162098		10660.00		50490.22Cr
20/10/21	20/10/21	AT 00023 BARA BANKI WDL TFR UPI/DR/129365263905/ 5097706162096		1031.70		49458.52Cr
20/10/21	20/10/21	AT 00023 BARA BANKI SWEEP TFR DR TRF TO 0040522493732		24000.00		25458.52Cr
24/10/21	24/10/21	TERM OF FD 0365D WDL TFR UPI/DR/129744665457/ 4692666162090		120.00		25338.52Cr
24/10/21	24/10/21	AT 00023 BARA BANKI WDL TFR		100.00		25238.52Cr
		<b>CARRIED FORWARD :</b>				<b>25,238.52Cr</b>

## Statement Summary

Dr. Count 10

Cr. Count 0

43,848.12

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E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>25238.52Cr</b>
25/10/21	25/10/21	UPI/DR/129751217250/ 5098090162092 AT 00023 BARA BANKI DEBIT		18413.00		6825.52Cr
25/10/21	25/10/21	ACHDr HDFC0165100001 WDL TFR		1980.00		4845.52Cr
26/10/21	26/10/21	UPI/DR/129826329373/ 5097533162091 AT 00023 BARA BANKI WDL TFR		999.00		3846.52Cr
28/10/21	28/10/21	UPI/DR/129946930792/ 5097614162091 AT 00023 BARA BANKI WDL TFR		1053.00		2793.52Cr
29/10/21	29/10/21	UPI/DR/130119117642/ 5097827162098 AT 00023 BARA BANKI WDL TFR		707.00		2086.52Cr
31/10/21	31/10/21	UPI/DR/130261746474/ 5097906162099 AT 00023 BARA BANKI DEP TFR			7.39	2093.91Cr
01/11/21	01/11/21	UPI/CR/130493026002/ 5099309162093 AT 00023 BARA BANKI POS ATM PURCH		1109.00		984.91Cr
01/11/21	01/11/21	SBIPG TW0301437392AM 01/11/2021 TW0301437 392 POS ATM PURCH		880.00		104.91Cr
01/11/21	01/11/21	SBIPG TW0301456863AM 01/11/2021 TW0301456 863 DEP TFR			109629.00	109733.91Cr
		NEFT RBI305213046739 9 RBISOGOUPEP ALLAHABAD COLLEC				
		<b>CARRIED FORWARD :</b>				<b>1,09,733.91Cr</b>

**Statement Summary**

Dr. Count 17

Cr. Count 2

68,989.12

1,09,636.39

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Currency : INR

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>109733.91Cr</b>
01/11/21	01/11/21	AT 04430 PAYMENT SYS DEP TFR UPI/CR/130518325344/ 4693052162099			1980.00	111713.91Cr
01/11/21	01/11/21	AT 00023 BARA BANKI WDL TFR UPI/DR/130532997111/ 5097504162095		750.00		110963.91Cr
01/11/21	01/11/21	AT 00023 BARA BANKI WDL TFR UPI/DR/130508642645/ 4693772162091		1300.00		109663.91Cr
02/11/21	02/11/21	AT 00023 BARA BANKI CAS PRES CHQ	999680	50000.00		59663.91Cr
02/11/21	02/11/21	HDF GOENKA MOTORS POS ATM PURCH SBIPOS003581929930PA 02/11/2021 003581929		300.00		59363.91Cr
02/11/21	02/11/21	930 POS ATM PURCH SBIPOS003581948728PA 02/11/2021 003581948		3500.00		55863.91Cr
02/11/21	02/11/21	728 POS ATM PURCH SBIPOS003581988837MS 02/11/2021 003581988		675.00		55188.91Cr
02/11/21	02/11/21	837 ATM WDL		10000.00		45188.91Cr
03/11/21	03/11/21	ATM CASH 13061 UBI B POS ATM PURCH		3876.00		41312.91Cr
03/11/21	03/11/21	OTHPG 130703332891FI 03/11/2021 130703332				
		891 POS ATM PURCH OTHPG 130704472845FI 03/11/2021 130704472		2474.98		38837.93Cr
		845				
		<b>CARRIED FORWARD :</b>				<b>38,837.93Cr</b>

**Statement Summary**

Dr. Count 26

Cr. Count 3

1,41,865.10

1,11,616.39

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 BARABANKI UTTAR PRADESH  
 225001  
 Branch Code :23  
 Branch Phone :222444  
 IFSC : SBIN0000023  
 MICR : 226002078

**Name : NEERAJ KUSHWAHA**  
 BLOCK 3 H N 9 JUDGES COMPOUND

**Account No.:**20152509707

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

**Currency :** INR

BARABANKI

Bara Banki

**Date :** 15/11/2021

**Time :** 17:24:59

**E-mail :**

**Cleared Balance :** 1,248.30Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 3,99,330.00Cr

**Monthly Average Balance:** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

**Account Open Date :** 09/07/2013

**Account Status :** OPEN

**Statement From :** 15/10/2021 to 15/11/2021

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>38837.93Cr</b>
03/11/21	03/11/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039747533011 MATURED ON 20/10/22 INT: 4400ROI:			48340.00	87177.93Cr
03/11/21	03/11/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040522493732 MATURED ON 20/10/22 INT: 2200ROI:			24022.00	111199.93Cr
03/11/21	03/11/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040455657754 MATURED ON 20/09/22 INT: 11600ROI:			40116.00	151315.93Cr
03/11/21	03/11/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039590496833 MATURED ON 20/08/22 INT: 20500ROI:			29544.00	180859.93Cr
03/11/21	03/11/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040305424074 TERM OF FD 0365D INT: 88900ROI:			90889.00	271748.93Cr
03/11/21	03/11/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33995142686 OF GOENK AT 16806 TAGORE TOWN	999687	270000.00		1748.93Cr
03/11/21	03/11/21	SWEEP TRF CREDIT TRF FR 0040305424074 TERM OF FD 0365D INT: 2000ROI:			2020.00	3768.93Cr
03/11/21	03/11/21	WDL TFR UPI/DR/130754022151/ 4692521162095 AT 00023 BARA BANKI		3000.00		768.93Cr
		<b>CARRIED FORWARD :</b>				<b>768.93Cr</b>

**Statement Summary**

**Dr. Count 28**

**Cr. Count 9**

**4,14,865.10**

**3,46,547.39**

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>768.93Cr</b>
05/11/21	05/11/21	SWEEP TRF CREDIT TRF FR 0040305424074 TERM OF FD 0365D INT: 5000ROI:			5050.00	5818.93Cr
05/11/21	05/11/21	DEBIT 000000000000000000Dr		5000.00		818.93Cr
06/11/21	06/11/21	SWEEP TRF CREDIT TRF FR 0040305424074 TERM OF FD 0365D INT: 1000ROI:			1010.00	1828.93Cr
06/11/21	06/11/21	POS ATM PURCH OTHPOS131005665443MA 06/11/2021 131005665 443		1735.60		93.33Cr
06/11/21	06/11/21	SWEEP TRF CREDIT TRF FR 0040305424074 TERM OF FD 0365D INT: 3000ROI:			3030.00	3123.33Cr
06/11/21	06/11/21	WDL TFR UPI/DR/131043838284/ 5099736162096 AT 00023 BARA BANKI		2500.00		623.33Cr
07/11/21	07/11/21	SWEEP TRF CREDIT TRF FR 0040305424074 TERM OF FD 0365D INT: 1000ROI:			1010.00	1633.33Cr
07/11/21	07/11/21	POS ATM PURCH SBIPG TT0309068265AM 07/11/2021 TT0309068 265		960.73		672.60Cr
09/11/21	09/11/21	DEP TFR CMP SBIGen SBI Gener 32465453024 OF M/s. AT 99922 INTERNET BA			16023.00	16695.60Cr
09/11/21	09/11/21	POS ATM PURCH		953.00		15742.60Cr
		<b>CARRIED FORWARD :</b>				<b>15,742.60Cr</b>

**Statement Summary**

Dr. Count 33 Cr. Count 14 4,26,014.43 3,72,670.39

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		SBIPOS003595677093SI 09/11/2021 003595677 093				
12/11/21	12/11/21	WDL TFR UPI/DR/131602217767/ 4692613162092		20.00		15722.60Cr
12/11/21	12/11/21	AT 00023 BARA BANKI WDL TFR UPI/DR/131639839122/ 4692614162091		201.00		15521.60Cr
12/11/21	12/11/21	AT 00023 BARA BANKI WDL TFR		952.00		14569.60Cr

12/11/21	12/11/21	UPI/DR/131646242645/ 5097921162091 AT 00023 BARA BANKI WDL TFR	5000.00	9569.60Cr
		UPI/DR/131635663023/ 4694287162094		
12/11/21	12/11/21	AT 00023 BARA BANKI WDL TFR	350.00	9219.60Cr
		UPI/DR/131652695884/ 5099679162090		
13/11/21	13/11/21	AT 00023 BARA BANKI WDL TFR	749.00	8470.60Cr
		UPI/DR/131702353116/ 4898755162096		
13/11/21	13/11/21	AT 00023 BARA BANKI WDL TFR	349.00	8121.60Cr
		UPI/DR/131786856114/ 4692628162095		
14/11/21	14/11/21	AT 00023 BARA BANKI POS ATM PURCH	5921.00	2200.60Cr
		OTHPOS131808098494A 14/11/2021 131808098 494		
14/11/21	14/11/21	WDL TFR	952.30	1248.30Cr
		<b>CLOSING BALANCE :</b>		<b>1,248.30Cr</b>

**Statement Summary**

**Dr. Count 42                      Cr. Count 14                      4,40,508.73                      3,72,670.39**

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**\*\*\* END OF STATEMENT \*\*\***

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Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1248.30Cr</b>
		UPI/DR/131850403242/ 5098062162097 AT 00023 BARA BANKI				
		<b>CLOSING BALANCE :</b>				<b>1,248.30Cr</b>

### Statement Summary

Dr. Count 42                      Cr. Count 14                      4,40,508.73                      3,72,670.39

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