

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TOWN HALL (SHAHJAHANPUR)
SHAHJAHANPUR
SHAHJAHANPUR
Branch Code : 3085
Branch Phone : 298018
IFSC:SBIN0003085
MICR:242002001

LOVEY YADAV
A.C.J.M ROOM NO.11
CIVIL COURT COUMPOUND
RAE BARELI
229001

Account No. : 30807076254
Product : SBCHQ-SGSP-PUBIND-PLATINUM-II
Currency : INR

Date : 12/10/2023 **Time :** 11:07:16

E-mail :

Cleared Balance : 10,97,665.90Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/07/2023 to 12/10/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				375150.90
01/07/23	01/07/23	DEP TFR NEFT RBI182233795225 4 RBISOGOUPEP SHAHJAHANPUR TRE			155160.00	530310.90
03/07/23	03/07/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE	689323	21400.00		508910.90
03/07/23	03/07/23	CASH WITHDRAWAL BY C AT 03085 TOWN HALL (	689324	30000.00		478910.90
07/07/23	07/07/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03085 TOWN HALL (	689325	40000.00		438910.90
13/07/23	13/07/23	DEP TFR NEFT RBI195237269042 8 RBISOGOUPEP SHAHJAHANPUR TRE			17896.00	456806.90
14/07/23	14/07/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE	689326	30000.00		426806.90
25/07/23	25/07/23	PAID TO VIJENDRA AT 03085 TOWN HALL (		23285.00		403521.90
25/07/23	25/07/23	DEBIT ACHDr HDFC0165100001 CAS CASH CHEQUE	689327	30000.00		373521.90
01/08/23	01/08/23	PAID TO SELF AT 03085 TOWN HALL (			162353.00	535874.90
		DEP TFR NEFT RBI213239810530 4 RBISOGOUPEP SHAHJAHANPUR TRE				
01/08/23	01/08/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE	689328	40000.00		495874.90
04/08/23	04/08/23	PAID TO VIJENDRA AT 03085 TOWN HALL (
		CAS CHQ XFER WD	689329	7500.00		488374.90
		CARRIED FORWARD :				4,88,374.90Cr

Statement Summary

Dr. Count 8

Cr. Count 3

2,22,185.00

3,35,409.00

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Lovey Yadav

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Statement From 01/07/2023 to 12/10/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				488374.90
08/08/23	08/08/23	CHEQUE TRANSFER TO 41640131371 OF Mr. P AT 15624 KARRHI CAS CASH CHEQUE PAID TO VIJEND AT 03085 TOWN HALL (	689330	30000.00		458374.90
21/08/23	21/08/23	CAS CASH CHEQUE PAID TO VIJENDRA AT 03085 TOWN HALL (	689331	30000.00		428374.90
25/08/23	25/08/23	DEBIT ACHDr HDFC0165100001		23285.00		405089.90
28/08/23	28/08/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03085 TOWN HALL (	689333	40000.00		365089.90
30/08/23	30/08/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03085 TOWN HALL (	689335	30000.00		335089.90
01/09/23	01/09/23	DEP TFR NEFT RBI244235684652 3 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS			155608.00	490697.90
05/09/23	05/09/23	DEP TFR NEFT RBI249237142464 3 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS			1120223.00	1610920.90
06/09/23	06/09/23	CAS PRES CHQ Chq No. 689334 UBI	689334	41550.00		1569370.90
08/09/23	08/09/23	CAS CASH CHEQUE PAID TO vijendra AT 03085 TOWN HALL (	689336	40000.00		1529370.90
11/09/23	11/09/23	INTEREST CREDIT			2989.00	1532359.90
11/09/23	11/09/23	CR INT DB T-1096/C-1461/		2989.00		1529370.90
11/09/23	11/09/23	RATE CH 00.00-17.10 CARRIED FORWARD :				15,29,370.90Cr

*Self attested
Lovely*

Statement Summary
Dr. Count 16 **Cr. Count 6** **4,60,009.00** **16,14,229.00**

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MICR:242002001

LOVEY YADAV
A.C.J.M ROOM NO.11
CIVIL COURT COUMPOUND
RAE BARELI
229001

Account No. : 30807076254
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Currency : INR

Date : 12/10/2023 **Time : 11:07:16**

E-mail :

Cleared Balance : 10,97,665.90Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/07/2023 to 12/10/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				1529370.9C
11/09/23	11/09/23	ACCOUNT MAI 7.1000 -				
11/09/23	11/09/23	WDL TFR		1180.00		1528190.9C
		PROCESSING FEE DEBIT 42257209281 OF Mrs. AT 03085 TOWN HALL (
12/09/23	12/09/23	CAS CHQ XFER WD	689338	522000.00		1006190.9C
		CHEQUE TRANSFER TO 38371239636 OF AMBAY AT 17644 SPECIALISED				
16/09/23	16/09/23	CAS CASH CHEQUE	689339	30000.00		976190.9C
		PAID TO self AT 03085 TOWN HALL (
21/09/23	21/09/23	CHQ TRFR FROM	247358		104778.00	1080968.9C
		38371239636 OF AMBAY AT 17644 SPECIALISED				
25/09/23	25/09/23	DEBIT		23285.00		1057683.9C
		ACHDr HDFC0165100001				
25/09/23	25/09/23	INTEREST CREDIT			4159.00	1061842.9C
26/09/23	26/09/23	CAS CASH CHEQUE	689340	40000.00		1021842.9C
		CASH WITHDRAWAL BY C AT 03085 TOWN HALL (
30/09/23	30/09/23	DEP TFR			162353.00	1184195.9C
		NEFT RBI273230043374 8 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
05/10/23	05/10/23	DIRECT DR		16530.00		1167665.9C
		TRF TO 0042257209281				
05/10/23	05/10/23	CAS CASH CHEQUE	310211	40000.00		1127665.9C
		CASH WITHDRAWAL BY C AT 03085 TOWN HALL (
12/10/23	12/10/23	CAS CASH CHEQUE	310212	30000.00		1097665.9C
		CASH WITHDRAWAL BY C AT 03085 TOWN HALL (
		CLOSING BALANCE :				10,97,665.90C:

Self attested
Poojy

Statement Summary	Dr. Count 24	Cr. Count 9	11,63,004.00	18,85,519.00
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*** END OF STATEMENT ***

