

STATEMENT OF ACCOUNT

Name : PRAVEEN KUMAR PRIYA DARSHEE
S/O RAM DAS

VILL-PO KARASA
09192:Mau

Date : 14/08/2023

Cleared Balance : 2,31,732.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 05/10/2005

Statement From : 01/01/2023 to 14/08/2023

Time : 12:45:53

Drawing Power : 0.00

STATE BANK OF INDIA

KOPAGANJ
DIST. MAU
UTTAR PRADESH MAU
275305
Branch Code : 3426
Branch Phone : 2506026
IFSC : SBIN003426
MICR : 272002107

Account No.: 11172124687

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.03426@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				214743.14Cr
28/04/23	28/04/23	WDL TFR UPI/DR/311836864663/ 4897694162092 AT 03426 KOPAGANJ		2000.00		212743.14Cr
28/04/23	28/04/23	ATM WDL ATM CASH 4109 BALLI		9500.00		203243.14Cr
28/04/23	28/04/23	WDL TFR UPI/DR/311849038837/ 4897695162091 AT 03426 KOPAGANJ		10920.00		192323.14Cr
01/05/23	01/05/23	WDL TFR UPI/DR/312120268724/ 4897690162095 AT 03426 KOPAGANJ		147.00		192176.14Cr
01/05/23	01/05/23	DEP TFR NEFT RBI121233793347 3 RBIS0GOUPEP BALLIA TREASURY			95821.00	287997.14Cr
07/05/23	07/05/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/312765805792/ 4897696162090 AT 03426 KOPAGANJ		120.00		287877.14Cr
09/05/23	09/05/23	DEP TFR UPI/CR/312923827249/ 4897733162090 AT 03426 KOPAGANJ			5300.00	293177.14Cr
09/05/23	09/05/23	WDL TFR PMSBY RENEWAL SBISB0 4899271105211		20.00		293157.14Cr
09/05/23	09/05/23	AT 10521 DAU,RURAL B DEP TFR UPI/CR/312930435514/ 4897733162090 AT 03426 KOPAGANJ			5250.00	298407.14Cr
10/05/23	10/05/23	WDL TFR		100.00		298307.14Cr
		CARRIED FORWARD :				2,98,307.14Cr

Statement Summary

Dr. Count 60

Cr. Count 16

3,80,311.95

6,32,800.00

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

Praveen Kumar Priya Darshee

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09192:Mau

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DIST:MAU
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275305
Branch Code :3426
Branch Phone :2506026
IFSC : SBIN0003426
MICR : 272002107

Account No.:11172124687

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.03426@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				298307.14Cr
10/05/23	10/05/23	UPI/DR/313068375612/ 4897692162094 AT 03426 KOPAGANJ WDL TFR		16458.00		281849.14Cr
12/05/23	12/05/23	UPI/DR/313068438272/ 4897692162094 AT 03426 KOPAGANJ WDL TFR		1628.00		280221.14Cr
14/05/23	14/05/23	UPI/DR/313248381984/ 4897694162092 AT 03426 KOPAGANJ WDL TFR		6000.00		274221.14Cr
14/05/23	14/05/23	UPI/DR/313489516355/ 4897696162090 AT 03426 KOPAGANJ WDL TFR		5000.00		269221.14Cr
18/05/23	18/05/23	UPI/DR/313496252252/ 4897696162090 AT 03426 KOPAGANJ WDL TFR		999.00		268222.14Cr
20/05/23	20/05/23	UPI/DR/313851473127/ 4897693162093 AT 03426 KOPAGANJ WDL TFR		1075.00		267147.14Cr
25/05/23	25/05/23	UPI/DR/314015785026/ 4897695162091 AT 03426 KOPAGANJ WDL TFR		10000.00		257147.14Cr
26/05/23	26/05/23	UPI/DR/314505043049/ 4897693162093 AT 03426 KOPAGANJ WDL TFR		1770.00		255377.14Cr
31/05/23	31/05/23	UPI/DR/314637242990/ 4897694162092 AT 03426 KOPAGANJ WDL TFR		147.00		255230.14Cr
		CARRIED FORWARD :				2,55,230.14Cr

Statement Summary

Dr. Count 69

Cr. Count 16

4,23,388.95

6,32,800.00

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Praveen Kumar Prasad

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

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 DIST:MAU
 UTTAR PRADESH MAU
 275305
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Account No.:11172124687

VILL-PO KARASA
 09192:Maui

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Branch E-mail : sbi.03426@sbi.co.in

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+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 05/10/2005

Account Status : OPEN

Statement From : 01/01/2023 to 14/08/2023

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				255230.14Cr
02/06/23	02/06/23	UPI/DR/315176312858/ 4897692162094 AT 03426 KOPAGANJ DEP TFR NEFT RBI154239574364 3 RBIS0GOUPEP			98252.00	353482.14Cr
06/06/23	06/06/23	BAGHPAT TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/315715475345/ 4897691162095 AT 03426 KOPAGANJ		600.00		352882.14Cr
09/06/23	09/06/23	ATM WDL ATM CASH 31601 PAHAR		5000.00		347882.14Cr
11/06/23	11/06/23	WDL TFR UPI/DR/316282012500/ 4897696162090 AT 03426 KOPAGANJ		10000.00		337882.14Cr
11/06/23	11/06/23	WDL TFR UPI/DR/316288927486/ 4897696162090 AT 03426 KOPAGANJ		147.00		337735.14Cr
13/06/23	13/06/23	WDL TFR UPI/DR/316474940970/ 4897691162095 AT 03426 KOPAGANJ		15000.00		322735.14Cr
15/06/23	15/06/23	WDL TFR UPI/DR/316628404391/ 4897693162093 AT 03426 KOPAGANJ		100.00		322635.14Cr
15/06/23	15/06/23	WDL TFR UPI/DR/316628442286/ 4897693162093 AT 03426 KOPAGANJ		9900.00		312735.14Cr
19/06/23	19/06/23	WDL TFR UPI/DR/317093207994/		666.00		312069.14Cr
		CARRIED FORWARD :				3,12,069.14Cr

Praveen Kumar Prasadarsky

Statement Summary

Dr. Count 77

Cr. Count 17

4,64,801.95

7,31,052.00

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KOPAGANJ
DIST:MAU
UTTAR PRADESH MAU
275305
Branch Code :3426
Branch Phone :2506026
IFSC : SBIN0003426
MICR : 272002107

Name : PRAVEEN KUMAR PRIYA DARSHEE
S/O RAM DAS

Account No.:11172124687

VILL-PO KARASA
09192:Maui

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 14/08/2023

Time : 12:49:18

Branch E-mail : sbi.03426@sbi.co.in

Cleared Balance : 1,81,732.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 05/10/2005

Account Status : OPEN

Statement From : 19/06/2023 to 14/08/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
19/06/23	19/06/23	WDL TFR UPI/DR/317093207994/ 4897690162095 AT 03426 KOPAGANJ		666.00		312735.14Cr 312069.14Cr
22/06/23	22/06/23	WDL TFR UPI/DR/317397212555/ 4897693162093 AT 03426 KOPAGANJ		500.00		311569.14Cr
24/06/23	24/06/23	ATM WDL ATM CASH 31751 COLL		5000.00		306569.14Cr
24/06/23	24/06/23	WDL TFR UPI/DR/317576225863/ 4897695162091 AT 03426 KOPAGANJ		1.00		306568.14Cr
24/06/23	24/06/23	WDL TFR UPI/DR/317576329485/ 4897695162091 AT 03426 KOPAGANJ		6500.00		300068.14Cr
24/06/23	24/06/23	WDL TFR UPI/DR/317586226620/ 4897695162091 AT 03426 KOPAGANJ		25250.00		271818.14Cr
25/06/23	25/06/23	INTEREST CREDIT			1807.00	276625.14Cr
01/07/23	01/07/23	DEP TFR NEFT RBI182234032421 2 RBIS0GOUPEP BAGHPAT TREASURY AT 04430 PAYMENT SYS			98252.00	374877.14Cr
01/07/23	01/07/23	WDL TFR UPI/DR/318218581132/ 4897695162091 AT 03426 KOPAGANJ		147.00		374730.14Cr
02/07/23	02/07/23	WDL TFR UPI/DR/318331936045/ 4897696162090 AT 03426 KOPAGANJ		400.00		374330.14Cr
		CARRIED FORWARD :				3,74,330.14Cr

Praveen Kumar Prasad

Statement Summary

Dr. Count 8

Cr. Count 2

38,464.00

1,00,059.00

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VILL-PO KARASA
09192:Mau

Date : 14/08/2023

Cleared Balance : 1,81,732.14Cr

+MOD Bal : 0.00

Limit : 0.00

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Time : 12:49:18

Drawing Power : 0.00

STATE BANK OF INDIA

KOPAGANJ
DIST:MAU
UTTAR PRADESH MAU
275305

Branch Code :3426
Branch Phone :2506026
IFSC :SBIN003426
MICR : 272002107

Account No.:11172124687

Product : SBCHO-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Branch E-mail : sbi.03426@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/07/23	06/07/23	WDL TFR UPI/DR/318789859235/ 4897693162093 AT 03426 KOPAGANJ		1000.00		374330.14Cr
06/07/23	06/07/23	WDL TFR UPI/DR/318789900119/ 4897693162093 AT 03426 KOPAGANJ		9000.00		373330.14Cr
07/07/23	07/07/23	DEP TFR NEFT RBI189235684570 2 RBISOGUPEP BAGHPAT TREASURY			9724.00	374054.14Cr
16/07/23	16/07/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/319721222047/ 4897696162090 AT 03426 KOPAGANJ		19000.00		355054.14Cr
16/07/23	16/07/23	WDL TFR UPI/DR/319725464363/ 4897696162090 AT 03426 KOPAGANJ		1500.00		353554.14Cr
17/07/23	17/07/23	WDL TFR UPI/DR/319843655749/ 4897690162095		17000.00		336554.14Cr
18/07/23	18/07/23	AT 03426 KOPAGANJ WDL TFR UPI/DR/319979980081/ 4897691162095		73000.00		263554.14Cr
18/07/23	18/07/23	AT 03426 KOPAGANJ WDL TFR		2213.00		261341.14Cr
18/07/23	18/07/23	PROCESSINF FEES CAR 42095879123 OF Mr. P AT 00740 BAGHPAT WDL TFR UPI/DR/319981478203/ 4897691162095 AT 03426 KOPAGANJ		5000.00		256341.14Cr
		CARRIED FORWARD :				2,56,341.14Cr

Praveen Kumar Priya Darshee

Statement Summary

Dr. Count 16

Cr. Count 3

1,66,177.00

1,09,783.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KOPAGANJ
DIST. MAU
UTTAR PRADESH MAU
275305
Branch Code :3426
Branch Phone :2506026
IFSC :SBIN0003426
MICR : 272002107

Name : PRAVEEN KUMAR PRIYA DARSHEE
S/O RAM DAS

Account No.:11172124687

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

VILL-PO KARASA
09192:Maui

Date : 14/08/2023

Time : 12:49:18

Branch E-mail : sbi.03426@sbi.co.in

Cleared Balance : 1,81,732.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 05/10/2005

Account Status : OPEN

Statement From : 19/06/2023 to 14/08/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				256341.14Cr
20/07/23	20/07/23	DEP TFR NEFT RBI202237727411 1 RBISOGUPEP BAGHPAT TREASURY AT 04430 PAYMENT SYS			1526.00	257867.14Cr
20/07/23	20/07/23	WDL TFR UPI/DR/320147731337/ 4897693162093 AT 03426 KOPAGANJ		14000.00		243867.14Cr
21/07/23	21/07/23	WDL TFR UPI/DR/320273965490/ 4897694162092 AT 03426 KOPAGANJ		680.00		243187.14Cr
21/07/23	21/07/23	WDL TFR UPI/DR/320275576357/ 4897694162092 AT 03426 KOPAGANJ		5000.00		238187.14Cr
22/07/23	22/07/23	ATM WDL ATM CASH 32031 COLL WDL TFR		6000.00		232187.14Cr
22/07/23	22/07/23	UPI/DR/320311664632/ 4897695162091 AT 03426 KOPAGANJ		3600.00		228587.14Cr
23/07/23	23/07/23	WDL TFR UPI/DR/320434935887/ 4897696162090 AT 03426 KOPAGANJ		5000.00		223587.14Cr
23/07/23	23/07/23	WDL TFR UPI/DR/320460092463/ 4897696162090 AT 03426 KOPAGANJ		100.00		223487.14Cr
23/07/23	23/07/23	WDL TFR UPI/DR/320460195198/ 4897696162090 AT 03426 KOPAGANJ		9900.00		213587.14Cr
24/07/23	24/07/23	WDL TFR		300.00		213287.14Cr
		CARRIED FORWARD :				2,13,287.14Cr

Praveen Kumar Prasadarshe

Statement Summary

Dr. Count 25

Cr. Count 4

2,10,757.00

1,11,309.00

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STATE BANK OF INDIA
KOPAGANJ
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275305
Branch Code :3426
Branch Phone :2506026
IFSC : SBIN0003426
MICR : 272002107

Name : PRAVEEN KUMAR PRIYA DARSHEE
S/O RAM DAS

Account No.:11172124687

VILL-PO KARASA
09192:Mau

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Date : 14/08/2023

Time : 12:49:18

Branch E-mail : sbi.0.426@sbi.co.in

Cleared Balance : 1,81,732.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 05/10/2005

Account Status : OPEN

Statement From : 19/06/2023 to 14/08/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				213287.14Cr
25/07/23	25/07/23	UPI/DR/320588469754/ 4897690162095 AT 03426 KOPAGANJ WDL TFR		2000.00		211287.14Cr
26/07/23	26/07/23	UPI/DR/320627089445/ 4897691162095 AT 03426 KOPAGANJ WDL TFR		50000.00		161287.14Cr
28/07/23	28/07/23	UPI/DR/320735369977/ 4897692162094 AT 03426 KOPAGANJ WDL TFR		2000.00		159287.14Cr
28/07/23	28/07/23	UPI/DR/320912654405/ 4897694162092 AT 03426 KOPAGANJ DEP TFR			3.00	159290.14Cr
29/07/23	29/07/23	UPI/CR/320962160308/ 4897736162097 AT 03426 KOPAGANJ WDL TFR		1700.00		157590.14Cr
30/07/23	30/07/23	UPI/DR/321032195392/ 4897695162091 AT 03426 KOPAGANJ WDL TFR		280.00		157310.14Cr
31/07/23	31/07/23	UPI/DR/321163846839/ 4897696162090 AT 03426 KOPAGANJ WDL TFR		147.00		157163.14Cr
03/08/23	03/08/23	UPI/DR/321226656703/ 4897690162095 AT 03426 KOPAGANJ DEP TFR NEFT RBI216231549354 7 RBIS0GOUPEP BAGHPAT TREASURY AT 04430 PAYMENT SYS			96269.00	253432.14Cr
		CARRIED FORWARD :				2,53,432.14Cr

Praveenkumar Priyadarsu

Statement Summary

Dr. Count 31

Cr. Count 6

2,66,884.00

2,07,581.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				253432.14Cr
04/08/23	04/08/23	WDL TFR UPI/DR/321652337326/ 4897694162C92 AT 03426 KOPAGANJ		2000.00		251432.14Cr
08/08/23	08/08/23	WDL TFR UPI/DR/322082624724/ 4897691162095 AT 03426 KOPAGANJ		750.00		250682.14Cr
11/08/23	11/08/23	WDL TFR UPI/DR/322369968122/ 4897694162092 AT 03426 KOPAGANJ		2100.00		248582.14Cr
13/08/23	13/08/23	WDL TFR UPI/DR/322514585834/ 4897696162090 AT 03426 KOPAGANJ		1800.00		246782.14Cr
13/08/23	13/08/23	WDL TFR UPI/DR/322520829904/ 4897696162090 AT 03426 KOPAGANJ		15000.00		231782.14Cr
14/08/23	14/08/23	WDL TFR UPI/DR/322649808373/ 4897690162095 AT 03426 KOPAGANJ		50.00		231732.14Cr
14/08/23	14/08/23	CASH WITHDRAWAL SELF AT 03426 KOPAGANJ		50000.00		181732.14Cr
		CLOSING BALANCE :				1,81,732.14Cr

Praveen Kumar Priyadarshi

Statement Summary

Dr. Count 38

Cr. Count 6

3,38,584.00

2,07,581.00

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

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**Name : PRAVEEN KUMAR PRIYA DARSHEE
S/O RAM DASKOPAGANJ
DIST:MAU
UTTAR PRADESH MAU
275305
Branch Code :3426
Branch Phone :2506026
IFSC : SBIN003426
MICR : 272002107VILL-PO KARASA
09192:Mau

Account No.:11172124687

Date : 14/08/2023

Time : 12:49:18

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Cleared Balance : 1,81,732.14Cr

Currency : INR

+MOD Bal : 0.00

Branch E-mail : sbi.03426@sbi.co.in

Limit : 0.00

Drawing Power : 0.00

Uncleared Amount : 0.00

Monthly Average Balance: 0

Int. Rate : 17.10 % p.a.

E-mail :

Account Open Date : 05/10/2005

Nominee Name :

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Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				374330.14Cr
06/07/23	06/07/23	WDL TFR UPI/DR/318789859235/ 4897693162093 AT 03426 KOPAGANJ		1000.00		373330.14Cr
06/07/23	06/07/23	WDL TFR UPI/DR/318789900119/ 4897693162093 AT 03426 KOPAGANJ		9000.00		364330.14Cr
07/07/23	07/07/23	DEP TFR NEFT RBI189235684570 2 RBISOGUPEP BAGHPAT TREASURY			9724.00	374054.14Cr
16/07/23	16/07/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/319721222047/ 4897696162090 AT 03426 KOPAGANJ		19000.00		355054.14Cr
16/07/23	16/07/23	WDL TFR UPI/DR/319725464363/ 4897696162090 AT 03426 KOPAGANJ		1500.00		353554.14Cr
17/07/23	17/07/23	WDL TFR UPI/DR/319843655749/ 4897690162095		17000.00		336554.14Cr
18/07/23	18/07/23	AT 03426 KOPAGANJ WDL TFR UPI/DR/319979980081/ 4897691162095 AT 03426 KOPAGANJ		73000.00		263554.14Cr
18/07/23	18/07/23	WDL TFR PROCESSINF FEES CAR 42095879123 OF Mr. P AT 00740 BAGHPAT		2213.00		261341.14Cr
18/07/23	18/07/23	WDL TFR UPI/DR/319981478203/ 4897691162095 AT 03426 KOPAGANJ		5000.00		256341.14Cr
		CARRIED FORWARD :				2,56,341.14Cr

Statement Summary

Dr. Count 16

Cr. Count 3

1,66,177.00

1,09,783.00

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

Praveen Kumar Prasadarkh