

# STATEMENT OF ACCOUNT

Name : Mr. RAMESHT DHAR DWIVEDI  
SO HARINANK DWIVEDI 511/K INDRAPRASTHA  
NAGAR BHADESAR MANJHANPUR PO  
MANJHANPUR KAUSHAMBI  
Kaushambi

Date : 31/05/2024 Time : 10:29:42  
Cleared Balance : 28,601.00Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 05/03/2024  
Statement From : 01/01/2024 to 31/05/2024

STATE BANK OF INDIA  
HARBANSHPUR AZAMGARH  
HARBANSHPUR  
DISTT: AZAMGARH UTTAR PRADESH  
276001  
Branch Code :17646  
Branch Phone :276001  
IFSC : SBIN0017646  
MICR : 276002007

Account No.:42765986192  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Branch E-mail : sbi.17646@sbi.co.in  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
E-mail : rameshtvdwivedi@gmail.com  
Nominee Name : HARINANK DWIVEDI  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
01/04/24	01/04/24	DEP TFR			6.00	6.00Cr
		UPI/CR/409396619476/ 4897733162090				
09/04/24	09/04/24	AT 17646 HARBANSHPUR DEP TFR			129360.00	129366.00Cr
		NEFT RBI101240083458 4 RBISOGUPEP				
10/04/24	10/04/24	AZAMGARH TREASUR AT 04430 PAYMENT SYS		5000.00		124366.00Cr
		ATM WDL				
		ATM CASH 2745 TIWAR				
16/04/24	16/04/24	WDL TFR		100000.00		24366.00Cr
		transfer to deep mot 35152950969 OF M/S D AT 00014 AZAMGARH				
16/04/24	16/04/24	WDL TFR		885.00		23481.00Cr
		PROCESSING FEE DEBIT				
		42889629401 OF Mr. R				
17/04/24	17/04/24	AT 00014 AZAMGARH		5000.00		18481.00Cr
		ATM WDL				
22/04/24	22/04/24	ATM CASH 41081 BIJAU		6000.00		12481.00Cr
		ATM WDL				
		ATM CASH 2315 ATM H				
28/04/24	28/04/24	ATM WDL		3000.00		9481.00Cr
		ATM CASH 41191 373 M				
28/04/24	28/04/24	REVERSE ATM WDL			3000.00	12481.00Cr
28/04/24	28/04/24	ATM WDL		1000.00		11481.00Cr
		ATM CASH 41191 373 M				
03/05/24	03/05/24	DEP TFR			129360.00	140841.00Cr
		NEFT RBI125245590853 6 RBISOGUPEP				
		AZAMGARH TREASUR				
04/05/24	04/05/24	AT 04430 PAYMENT SYS		12000.00		128841.00Cr
		WDL TFR				
		SBIYA241251440006907				
		<b>CARRIED FORWARD :</b>				<b>1,28,841.00Cr</b>

## Statement Summary

Dr. Count 8 Cr. Count 4 1,32,885.00 2,61,726.00

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

05/05/24	05/05/24	42940479546 OF Mr. R AT 17646 HARBANSHPUR		20000.00		108841.00Cr
		WDL TFR				
		SBIYA241261023048036				
		42889629401 OF Mr. R				
		AT 17646 HARBANSHPUR				
10/05/24	10/05/24	DIRECT DR		16972.00		91869.00Cr
		TRF TO 0042889629401				
10/05/24	10/05/24	WDL TFR		724.00		91145.00Cr
		UPI/DR/413163592716/ 4897694162092				

10/05/24	10/05/24	AT 17646 HARBANSHPUR WDL TFR UPI/DR/413163807581/ 4897694162092	860.00	90285.00Cr
12/05/24	12/05/24	AT 17646 HARBANSHPUR POS ATM PURCH OTHPOS413313177749KE 1200502024 413313177 749	13000.00	77285.00Cr
12/05/24	12/05/24	POS ATM PURCH OTHPOS413316314696SA 1200502024 413316314 696	3500.00	73785.00Cr
12/05/24	12/05/24	POS ATM PURCH OTHPOS413317029150DE 1200502024 413317029 150	676.00	73109.00Cr
21/05/24	21/05/24	DEBIT 20837 CHECK BOOK RE	118.00	72991.00Cr
24/05/24	24/05/24	WDL TFR UPI/DR/414570133138/ 4897694162092	667.00	72324.00Cr
24/05/24	24/05/24	AT 17646 HARBANSHPUR POS ATM PURCH OTHPOS414518019616DE 2400502024 414518019 616	665.00	71659.00Cr
<b>CARRIED FORWARD :</b>				<b>71,659.00Cr</b>

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**Statement Summary**

**Dr. Count 18                      Cr. Count 4                      1,90,067.00                      2,61,726.00**

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## STATEMENT OF ACCOUNT

Name : Mr. RAMESHT DHAR DWIVEDI  
SO HARINANK DWIVEDI 511/K INDRAPRASTHA  
NAGAR BHADESAR MANJHANPUR PO  
MANJHANPUR KAUSHAMBI  
Kaushambi

Date : 31/05/2024 Time : 10:29:42  
Cleared Balance : 28,601.00Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 05/03/2024  
Statement From : 01/01/2024 to 31/05/2024

STATE BANK OF INDIA  
HARBANSHPUR AZAMGARH  
HARBANSHPUR  
DISTT: AZAMGARH UTTAR PRADESH  
276001  
Branch Code :17646  
Branch Phone :276001  
IFSC : SBIN0017646  
MICR : 276002007

Account No.:42765986192  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Branch E-mail : sbi.17646@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : rameshtvdwivedi@gmail.com

Nominee Name : HARINANK DWIVEDI

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>71659.00Cr</b>
25/05/24	25/05/24	WDL TFR UPI/DR/414670675047/ 4897695162091		1700.00		69959.00Cr
26/05/24	26/05/24	AT 17646 HARBANSHPUR ATM WDL		5000.00		64959.00Cr
26/05/24	26/05/24	ATM CASH 41471 KACHH				
26/05/24	26/05/24	POS ATM PURCH OTHPOS414717005227DE 2600502024 414717005 227		589.00		64370.00Cr
26/05/24	26/05/24	POS ATM PURCH OTHPOS414722724176R 2600502024 414722724 176		769.00		63601.00Cr
28/05/24	28/05/24	WDL TFR UPI/DR/414971599861/ 4897691162095		35000.00		28601.00Cr
		AT 17646 HARBANSHPUR				
		<b>CLOSING BALANCE :</b>				<b>28,601.00Cr</b>

### Statement Summary

Dr. Count 23 Cr. Count 4 2,33,125.00 2,61,726.00

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