

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PADRAUNA
SUBASH CHOWK
PADRAUNA KUSHINAGAR
274304
Branch Code :148
Branch Phone :242923
IFSC : SBIN0000148
MICR : 274002102

Name : RAVI NATH
41 SADAR BAZAR
LUCKNOW
LUCKNOW, mb no-9918402004
Lucknow

Account No.:30750356380
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 06/08/2024
Cleared Balance : 32,18,133.77Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 28/04/2009
Statement From : 05/07/2024 to 05/08/2024

Time : 10:26:05
Drawing Power : 0.00

Branch E-mail : sbi.00148@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3882049.12Cr
05/07/24	05/07/24	DEP TFR UPI/CR/455368063539/ 4897736162097			998.00	3883047.12Cr
05/07/24	05/07/24	AT 06219 HIGH COURT WDL TFR UPI/DR/418780723060/ 4897694162092		998.00		3882049.12Cr
05/07/24	05/07/24	AT 00148 PADRAUNA WDL TFR UPI/DR/418781605805/ 4897694162092		5000.00		3877049.12Cr
05/07/24	05/07/24	AT 00148 PADRAUNA WDL TFR UPI/DR/455368795397/ 4897694162092		1499.00		3875550.12Cr
05/07/24	05/07/24	AT 06219 HIGH COURT WDL TFR UPI/DR/418784801772/ 4897694162092		1000.00		3874550.12Cr
05/07/24	05/07/24	AT 00148 PADRAUNA DEP TFR UPI/CR/455368964256/ 4897736162097			367.09	3874917.21Cr
06/07/24	06/07/24	AT 06219 HIGH COURT WDL TFR UPI/DR/418890834897/ 4897695162091		335.00		3874582.21Cr
07/07/24	07/07/24	AT 00148 PADRAUNA WDL TFR UPI/DR/418993741536/ 4897696162090		902.00		3873680.21Cr
08/07/24	08/07/24	AT 00148 PADRAUNA WDL TFR UPI/DR/419000253100/ 4897690162095		3000.00		3870680.21Cr
		CARRIED FORWARD :				38,70,680.21Cr

Statement Summary

Dr. Count 7

Cr. Count 2

12,734.00

1,365.09

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

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Account No.:30750356380

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

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Lucknow

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Drawing Power : 0.00

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Nominee Name :

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Statement From : 05/07/2024 to 05/08/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3870680.21Cr
08/07/24	08/07/24	WDL TFR UPI/DR/419019902884/ 4897690162095 AT 06219 HIGH COURT		2000.00		3868680.21Cr
09/07/24	09/07/24	WDL TFR UPI/DR/419109290254/ 4897691162095 AT 00148 PADRAUNA		260.00		3868420.21Cr
09/07/24	09/07/24	WDL TFR UPI/DR/419110836933/ 4897691162095 AT 00148 PADRAUNA		6076.00		3862344.21Cr
10/07/24	10/07/24	WDL TFR UPI/DR/419212709154/ 4897692162094 AT 00148 PADRAUNA		20000.00		3842344.21Cr
10/07/24	10/07/24	WDL TFR UPI/DR/419215111317/ 4897692162094 AT 00148 PADRAUNA		195.00		3842149.21Cr
10/07/24	10/07/24	WDL TFR UPI/DR/419218711017/ 4897692162094 AT 00148 PADRAUNA		499.00		3841650.21Cr
11/07/24	11/07/24	WDL TFR UPI/DR/419301704826/ 4897693162093 AT 06219 HIGH COURT		4163.00		3837487.21Cr
11/07/24	11/07/24	WDL TFR UPI/DR/419322023252/ 4897693162093 AT 00148 PADRAUNA		342.00		3837145.21Cr
11/07/24	11/07/24	WDL TFR UPI/DR/419323016778/ 4897693162093 AT 00148 PADRAUNA		220.00		3836925.21Cr
		CARRIED FORWARD :				38,36,925.21Cr

Statement Summary

Dr. Count 16

Cr. Count 2

46,489.00

1,365.09

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 IFSC : SBIN0000148
 MICR : 274002102

Account No.:30750356380
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Name : RAVI NATH
 41 SADAR BAZAR
 LUCKNOW
 LUCKNOW, mb no-9918402004
 Lucknow

Date : 06/08/2024 **Time :** 10:26:05
Cleared Balance : 32,18,133.77Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 28/04/2009
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Branch E-mail : sbi.00148@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3836925.21Cr
11/07/24	11/07/24	WDL TFR UPI/DR/419325823018/ 4897694162092 AT 00148 PADRAUNA		2761.00		3834164.21Cr
12/07/24	12/07/24	WDL TFR UPI/DR/419426724379/ 4897694162092 AT 00148 PADRAUNA		985.00		3833179.21Cr
12/07/24	12/07/24	WDL TFR UPI/DR/419428816490/ 4897694162092 AT 00148 PADRAUNA		171.40		3833007.81Cr
13/07/24	13/07/24	WDL TFR UPI/DR/419534360426/ 4897695162091 AT 00148 PADRAUNA		3000.00		3830007.81Cr
13/07/24	13/07/24	WDL TFR UPI/DR/419534609883/ 4897695162091 AT 00148 PADRAUNA		1699.00		3828308.81Cr
14/07/24	14/07/24	WDL TFR UPI/DR/419642220649/ 4897696162090 AT 00148 PADRAUNA		775.00		3827533.81Cr
15/07/24	15/07/24	WDL TFR UPI/DR/419750127224/ 4897690162095 AT 00148 PADRAUNA		216.00		3827317.81Cr
15/07/24	15/07/24	WDL TFR UPI/DR/419753123083/ 4897690162095 AT 00148 PADRAUNA		2000.00		3825317.81Cr
16/07/24	16/07/24	WDL TFR UPI/DR/419853981318/ 4897691162095 AT 00148 PADRAUNA		2000.00		3823317.81Cr
		CARRIED FORWARD :				38,23,317.81Cr

Statement Summary

Dr. Count 25 **Cr. Count 2** **60,096.40** **1,365.09**

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Name : RAVI NATH
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LUCKNOW
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PADRAUNA
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Branch Code :148
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IFSC : SBIN0000148
MICR : 274002102

Account No.:30750356380
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 06/08/2024 Time : 10:26:05
Cleared Balance : 32,18,133.77Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 28/04/2009
Statement From : 05/07/2024 to 05/08/2024

Branch E-mail : sbi.00148@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3823317.81Cr
16/07/24	16/07/24	WDL TFR UPI/DR/419854478542/ 4897691162095 AT 00148 PADRAUNA		350.80		3822967.01Cr
16/07/24	16/07/24	DEBIT ACHDR CNRB0004600001		19884.00		3803083.01Cr
16/07/24	16/07/24	WDL TFR UPI/DR/419857049812/ 4897691162095 AT 00148 PADRAUNA		13931.00		3789152.01Cr
16/07/24	16/07/24	WDL TFR UPI/DR/419858806628/ 4897691162095 AT 00148 PADRAUNA		111.30		3789040.71Cr
17/07/24	17/07/24	WDL TFR UPI/DR/419962472302/ 4897692162094 AT 00148 PADRAUNA		2500.00		3786540.71Cr
17/07/24	17/07/24	WDL TFR UPI/DR/419965867462/ 4897692162094 AT 00148 PADRAUNA		408.00		3786132.71Cr
17/07/24	17/07/24	WDL TFR UPI/DR/456564240959/ 4897692162094 AT 06219 HIGH COURT		584.96		3785547.75Cr
18/07/24	18/07/24	WDL TFR UPI/DR/420054449673/ 4897693162093 AT 06219 HIGH COURT		2000.00		3783547.75Cr
18/07/24	18/07/24	WDL TFR UPI/DR/456611521180/ 4897693162093 AT 06219 HIGH COURT		387.04		3783160.71Cr
18/07/24	18/07/24	WDL TFR UPI/DR/456611577948/ 4897693162093 AT 06219 HIGH COURT		237.00		3782923.71Cr
		CARRIED FORWARD :				37,82,923.71Cr

Statement Summary

Dr. Count 35 Cr. Count 2 1,00,490.50 1,365.09

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

19/07/24	19/07/24	4897693162093 AT 06219 HIGH COURT WDL TFR UPI/DR/420124276133/ 4897694162092 AT 06219 HIGH COURT		406.00		3782517.71Cr
19/07/24	19/07/24	WDL TFR UPI/DR/420116169419/ 4897694162092 AT 06219 HIGH COURT		500.00		3782017.71Cr
19/07/24	19/07/24	WDL TFR UPI/DR/420116169419/ 4897694162092 AT 06219 HIGH COURT		1000.00		3781017.71Cr

20/07/24	20/07/24	UPI/DR/456733023313/ 4897694162092 AT 06219 HIGH COURT WDL TFR		9000.00	3772017.71Cr
20/07/24	20/07/24	UPI/DR/420203185523/ 4897695162091 AT 06219 HIGH COURT WDL TFR		209.00	3771808.71Cr
21/07/24	21/07/24	UPI/DR/420223753199/ 4897695162091 AT 06219 HIGH COURT WDL TFR		348.00	3771460.71Cr
23/07/24	23/07/24	UPI/DR/456918784685/ 4897696162090 AT 06219 HIGH COURT CAS CHQ XFER WD CRN 24072300224847 42319703182 OF CBDT AT 01147 MAHARAJGANJ	385297	559820.00	3211640.71Cr
23/07/24	23/07/24	UPI/DR/457127555522/ 4897691162095 AT 06219 HIGH COURT WDL TFR		248.00	3211392.71Cr
23/07/24	23/07/24	UPI/DR/493728995422/ WDL TFR		474.00	3210918.71Cr
CARRIED FORWARD :					32,10,918.71Cr

Statement Summary

Dr. Count 44 **Cr. Count 2** **6,72,495.50** **1,365.09**

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

23/07/24	23/07/24	4897691162095 AT 06219 HIGH COURT WDL TFR		500.00	3210418.71Cr
23/07/24	23/07/24	UPI/DR/457133481687/ 4897691162095 AT 06219 HIGH COURT WDL TFR		1000.00	3209418.71Cr
24/07/24	24/07/24	UPI/DR/457133513336/ 4897691162095 AT 06219 HIGH COURT WDL TFR		2730.52	3206688.19Cr
24/07/24	24/07/24	UPI/DR/493845426452/ 4897692162094 AT 06219 HIGH COURT WDL TFR		10.00	3206678.19Cr
24/07/24	24/07/24	UPI/DR/420615282307/ 4897692162094 AT 06219 HIGH COURT WDL TFR		18700.00	3187978.19Cr
24/07/24	24/07/24	UPI/DR/420615282320/ 4897692162094 AT 06219 HIGH COURT WDL TFR		203.00	3187775.19Cr
25/07/24	25/07/24	UPI/DR/493839015121/ 4897692162094 AT 06219 HIGH COURT WDL TFR		202.00	3187573.19Cr
26/07/24	26/07/24	UPI/DR/420724815842/ 4897693162093 AT 06219 HIGH COURT WDL TFR		2500.00	3185073.19Cr
27/07/24	27/07/24	UPI/DR/420810317395/ 4897694162092 AT 06219 HIGH COURT WDL TFR		19285.00	3165788.19Cr
CARRIED FORWARD :					31,65,788.19Cr

Statement Summary

Dr. Count 53 **Cr. Count 2** **7,17,626.02** **1,365.09**

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

28/07/24	28/07/24	4897695162091 AT 06219 HIGH COURT ATM WDL		10000.00	3155788.19Cr
28/07/24	28/07/24	ATM CASH 8501 PICUP ATM WDL		20000.00	3135788.19Cr
28/07/24	28/07/24	ATM CASH 8508 PICUP WDL TFR		440.00	3135348.19Cr

29/07/24	29/07/24	UPI/DR/421099830725/ 4897696162090 AT 06219 HIGH COURT WDL TFR	2500.00	3132848.19Cr
30/07/24	30/07/24	UPI/DR/421109713731/ 4897690162095 AT 06219 HIGH COURT WDL TFR	3000.00	3129848.19Cr
30/07/24	30/07/24	UPI/DR/421289334750/ 4897691162095 AT 00148 PADRAUNA WDL TFR	22000.00	3107848.19Cr
30/07/24	30/07/24	UPI/DR/421289355241/ 4897691162095 AT 00148 PADRAUNA WDL TFR	30000.00	3077848.19Cr
30/07/24	30/07/24	UPI/DR/421289397962/ 4897691162095 AT 00148 PADRAUNA WDL TFR	2000.00	3075848.19Cr
30/07/24	30/07/24	UPI/DR/421218411437/ 4897691162095 AT 06219 HIGH COURT WDL TFR	300.00	3075548.19Cr
30/07/24	30/07/24	UPI/DR/421218411522/ 4897691162095 AT 06219 HIGH COURT WDL TFR	345.00	3075203.19Cr
		CARRIED FORWARD :		30,75,203.19Cr

Statement Summary

Dr. Count 63

Cr. Count 2

8,08,211.02

1,365.09

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

31/07/24	31/07/24	4897691162095 AT 00148 PADRAUNA WDL TFR	72872.00	3002331.19Cr
31/07/24	31/07/24	UPI/DR/421394167340/ 4897692162094 AT 00148 PADRAUNA DEP TFR		2000.00 3004331.19Cr
31/07/24	31/07/24	UPI/CR/421369840999/ 4897734162099 AT 06219 HIGH COURT WDL TFR	255.00	3004076.19Cr
31/07/24	31/07/24	UPI/DR/421396661208/ 4897692162094 AT 00148 PADRAUNA WDL TFR	327.00	3003749.19Cr
01/08/24	01/08/24	UPI/DR/421397593213/ 4897692162094 AT 00148 PADRAUNA DEP TFR		318319.00 3322068.19Cr
01/08/24	01/08/24	NEFT RBI215243079309 4 RBIS0GOUPEP MAHARAJGANJ TREA AT 04430 PAYMENT SYS WDL TFR	899.00	3321169.19Cr
02/08/24	02/08/24	UPI/DR/421448226295/ 4897694162092 AT 00148 PADRAUNA WDL TFR	30000.00	3291169.19Cr
02/08/24	02/08/24	UPI/DR/421504031900/ 4897694162092 AT 00148 PADRAUNA WDL TFR	30000.00	3261169.19Cr
03/08/24	03/08/24	UPI/DR/458130601258/ 4897694162092 AT 00148 PADRAUNA WDL TFR	612.42	3260556.77Cr
		CARRIED FORWARD :		32,60,556.77Cr

Statement Summary

Dr. Count 70

Cr. Count 4

9,43,176.44

3,21,684.09

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41 SADAR BAZAR
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MICR : 274002102

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Currency : INR

Date : 06/08/2024

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3260556.77Cr
04/08/24	04/08/24	UPI/DR/421629017288/ 4897695162091 AT 06219 HIGH COURT WDL TFR UPI/DR/458334116807/ 4897696162090		2000.00		3258556.77Cr
05/08/24	05/08/24	AT 00148 PADRAUNA WDL TFR UPI/DR/421809238483/ 4897690162095		2000.00		3256556.77Cr
05/08/24	05/08/24	AT 00148 PADRAUNA WDL TFR		423.00		3256133.77Cr
05/08/24	05/08/24	UPI/DR/421818552734/ 4897690162095 AT 06219 HIGH COURT WDL TFR UPI/DR/421876498477/ 4897690162095 AT 00148 PADRAUNA		38000.00		3218133.77Cr
		CLOSING BALANCE :				32,18,133.77Cr

Statement Summary

Dr. Count 74

Cr. Count 4

9,85,599.44

3,21,684.09

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*** END OF STATEMENT ***


