

STATEMENT OF ACCOUNT

Name : Mr. ASHOK SHARMA
4118, NAVAGRAH MANDIR ROAD
PURANI BASTI
JAIPUR
Jaipur

Date : 19/07/2023 Time : 16:02:46
Cleared Balance : 253.93Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 13/03/2007
Statement From : 01/07/2022 to 19/07/2023

STATE BANK OF INDIA

JAIPUR SECRETARIAT
SECRETARIAT
JAIPUR. DISTT.JAIPUR
302005
Branch Code :31031
Branch Phone :2227631
IFSC : SBIN0031031
MICR : 302002103

Account No.:61021500801
Product : SBCHQ-CSA-PUB IND-CSSILVER-INR
Currency : INR

Branch E-mail : sbi.31031@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : SUMITRA DEVI SHARMA
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1608.93Cr
01/07/22	01/07/22	DEP TFR NEFT RBI182222525198 4 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			19326.00	20934.93Cr
01/07/22	01/07/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		200.00		20734.93Cr
02/07/22	02/07/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		20000.00		734.93Cr
04/07/22	04/07/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		500.00		234.93Cr
07/07/22	07/07/22	EXCESS DR IN SB		59.00		175.93Cr
01/08/22	01/08/22	DEP TFR NEFT RBI214227300215 3 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			20238.00	20413.93Cr
02/08/22	02/08/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		20000.00		413.93Cr
07/08/22	07/08/22	EXCESS DR IN SB		59.00		354.93Cr
08/08/22	08/08/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		254.93Cr
23/08/22	23/08/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		154.93Cr
25/08/22	25/08/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		54.93Cr
01/09/22	01/09/22	DEP TFR NEFT RBI244221689375 4 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			20275.00	20329.93Cr
02/09/22	02/09/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		20000.00		329.93Cr
07/09/22	07/09/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		200.00		129.93Cr
25/09/22	25/09/22	INTEREST CREDIT			6.00	135.93Cr
		CARRIED FORWARD :				135.93Cr

Statement Summary

Dr. Count 11 Cr. Count 4 61,318.00 59,845.00

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Nominee Name : SUMITRA DEVI SHARMA
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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				135.93Cr
27/09/22	27/09/22	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		35.93Cr
01/10/22	01/10/22	DEP TFR NEFT RBI274226949508 6 RBISOGORJEP TREASURY OFFICE			20313.00	20348.93Cr
04/10/22	04/10/22	AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF		20000.00		348.93Cr
14/10/22	14/10/22	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		248.93Cr
20/10/22	20/10/22	AT 31031 JAIPUR SECR DEP TFR			5080.00	5328.93Cr
		NEFT RBI294229969872 0 RBISOGORJEP TREASURY OFFICE				
21/10/22	21/10/22	AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF		5000.00		328.93Cr
27/10/22	27/10/22	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		228.93Cr
01/11/22	01/11/22	DEP TFR NEFT RBI305221947727 4 RBISOGORJEP TREASURY OFFICE			21146.00	21374.93Cr
01/11/22	01/11/22	AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF		21000.00		374.93Cr
01/12/22	01/12/22	AT 31031 JAIPUR SECR DEP TFR			21184.00	21558.93Cr
		NEFT RBI335226836174 4 RBISOGORJEP TREASURY OFFICE				
01/12/22	01/12/22	AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF		21000.00		558.93Cr
02/12/22	02/12/22	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		200.00		358.93Cr
		AT 31031 JAIPUR SECR				
		CARRIED FORWARD :				358.93Cr

Statement Summary

Dr. Count 19 Cr. Count 8 1,28,818.00 1,27,568.00

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Branch E-mail : sbi.31031@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : SUMITRA DEVI SHARMA
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				358.93Cr
25/12/22	25/12/22	INTEREST CREDIT			7.00	365.93Cr
02/01/23	02/01/23	DEP TFR NEFT RBI002232446396 6 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			21221.00	21586.93Cr
03/01/23	03/01/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		21000.00		586.93Cr
01/02/23	01/02/23	DEP TFR NEFT RBI032237421894 6 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			21259.00	21845.93Cr
01/02/23	01/02/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		21500.00		345.93Cr
27/02/23	27/02/23	WDL TFR COMM - OTHER MISC. S 0098353069122		295.00		50.93Cr
01/03/23	01/03/23	AT 06912 MALVIYA NG DEP TFR NEFT RBI060232553073 7 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			21296.00	21346.93Cr
02/03/23	02/03/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		21000.00		346.93Cr
22/03/23	22/03/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		246.93Cr
22/03/23	22/03/23	BS RT CHG .00 - 14				
25/03/23	25/03/23	INTEREST CREDIT			6.00	252.93Cr
03/04/23	03/04/23	DEP TFR NEFT RBI094239094556 4 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			21334.00	21586.93Cr
04/04/23	04/04/23	CASH WITHDRAWAL SELF		21000.00		586.93Cr
		CARRIED FORWARD :				586.93Cr

Statement Summary

Dr. Count 25 Cr. Count 14 2,13,713.00 2,12,691.00

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Currency : INR

Branch E-mail : sbi.31031@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : SUMITRA DEVI SHARMA
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				586.93Cr
20/04/23	20/04/23	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		486.93Cr
24/04/23	24/04/23	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		386.93Cr
26/04/23	26/04/23	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		286.93Cr
01/05/23	01/05/23	AT 31031 JAIPUR SECR DEP TFR NEFT RBI122234250626 5 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			22167.00	22453.93Cr
02/05/23	02/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		22000.00		453.93Cr
03/05/23	03/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		353.93Cr
04/05/23	04/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		50.00		303.93Cr
05/05/23	05/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		203.93Cr
07/05/23	07/05/23	WDL TFR PMSBY RENEWAL SBISB3 4697374105218 AT 10521 DAU,RURAL B		20.00		183.93Cr
08/05/23	08/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		83.93Cr
18/05/23	18/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		50.00		33.93Cr
24/05/23	24/05/23	DEP TFR NEFT RBI145237194361 5 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			14209.00	14242.93Cr
26/05/23	26/05/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		14142.93Cr
29/05/23	29/05/23	CASH WITHDRAWAL SELF		100.00		14042.93Cr
		CARRIED FORWARD :				14,042.93Cr

Statement Summary

Dr. Count 37 Cr. Count 16 2,36,633.00 2,49,067.00

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E-mail :
Nominee Name : SUMITRA DEVI SHARMA
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14042.93Cr
30/05/23	30/05/23	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		13942.93Cr
31/05/23	31/05/23	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		13842.93Cr
01/06/23	01/06/23	AT 31031 JAIPUR SECR CASH WITHDRAWAL SELF		100.00		13742.93Cr
01/06/23	01/06/23	AT 31031 JAIPUR SECR DEP TFR NEFT RBI152239041940 0 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			22205.00	35947.93Cr
01/06/23	01/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		35000.00		947.93Cr
05/06/23	05/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		847.93Cr
09/06/23	09/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		747.93Cr
12/06/23	12/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		647.93Cr
19/06/23	19/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		547.93Cr
25/06/23	25/06/23	INTEREST CREDIT			14.00	561.93Cr
26/06/23	26/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		461.93Cr
27/06/23	27/06/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		361.93Cr
01/07/23	01/07/23	DEP TFR NEFT RBI182234059435 6 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			22242.00	22603.93Cr
03/07/23	03/07/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		22000.00		603.93Cr
04/07/23	04/07/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		503.93Cr
		CARRIED FORWARD :				503.93Cr

Statement Summary

Dr. Count 49 Cr. Count 19 2,94,633.00 2,93,528.00

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Name : Mr. ASHOK SHARMA
4118, NAVAGRAH MANDIR ROAD
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Jaipur

Date : 19/07/2023

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+MOD Bal : 0.00

Limit : 0.00

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Drawing Power : 0.00

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E-mail :

Nominee Name : SUMITRA DEVI SHARMA

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				503.93Cr
04/07/23	04/07/23	DEP TFR NEFT RBI186235067542 4 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			1650.00	2153.93Cr
05/07/23	05/07/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		2053.93Cr
11/07/23	11/07/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		1953.93Cr
11/07/23	11/07/23	ATM WDL ATM CASH 5893 SPECI		1500.00		453.93Cr
12/07/23	12/07/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		353.93Cr
17/07/23	17/07/23	CASH WITHDRAWAL SELF AT 31031 JAIPUR SECR		100.00		253.93Cr
		CLOSING BALANCE :				253.93Cr

Statement Summary

Dr. Count 54

Cr. Count 20

2,96,533.00

2,95,178.00

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*** END OF STATEMENT ***