

**STATEMENT OF ACCOUNT**

Name : PRIYANSHU SHAILAT  
 J6 COURT CAMPUS 2 JUDGE COMPOUND  
 MORADABAD  
 MORADABAD  
 Moradabad

Date : 03/12/2021 Time : 12:47:47  
 Cleared Balance : 55,145.64Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 08/08/2012  
 Statement From : 01/06/2021 to 03/12/2021

STATE BANK OF INDIA  
 BUDDHI VIHAR (MORADABAD UP)  
 3 - B / 301, BUDHI VIHAR  
 DELHI ROAD, MORADABAD MORADABAD UP  
 244001  
 Branch Code : 10308  
 Branch Phone : 2481425  
 IFSC : SBIN0010308  
 MICR : 244002031  
 Account No.: 20145629570  
 Product : SBCHQ-CSA-PUB IND-CSSILVER-INR  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>175865.89Cr</b>
15/07/21	15/07/21	WDL TRF UPI/DR/119619316108/ 5097859162090 AT 00682 MORADABAD DEP TRF		100000.00		75865.89Cr
15/07/21	15/07/21	UPI/CR/119623239034/ 4897719162098 AT 00682 MORADABAD			6.00	75871.89Cr
16/07/21	16/07/21	WDL TRF UPI/DR/119719772184/ 5099654162098 AT 00682 MORADABAD		51000.00		24871.89Cr
19/07/21	19/07/21	WDL TRF UPI/DR/120011931353/ 469360512096 AT 00682 MORADABAD		500.00		24371.89Cr
19/07/21	19/07/21	WDL TRF UPI/DR/120019370562/ 509939212094 AT 00682 MORADABAD		500.00		23871.89Cr
21/07/21	21/07/21	WDL TRF UPI/DR/120269536391/ 469250412095 AT 00682 MORADABAD		50.00		23821.89Cr
22/07/21	22/07/21	WDL TRF UPI/DR/120311593228/ 469410112094 AT 00682 MORADABAD		1000.00		22821.89Cr
22/07/21	22/07/21	WDL TRF UPI/DR/120314212424/ 469409112095 AT 00682 MORADABAD		1000.00		21821.89Cr
22/07/21	22/07/21	WDL TRF UPI/DR/120315566792/ 469409112095 AT 00682 MORADABAD		300.00		21521.89Cr
		<b>CARRIED FORWARD :</b>				<b>21,521.89Cr</b>

**Statement Summary**

Dr. Count 78 Cr. Count 10 2,73,186.55 2,21,072.25

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	by debit card-SBIPOS003430344202CONNAUGHT PLAZA RESTAURJP NAGAR-		533.40		1,64,941.33
16 Aug 2021	16 Aug 2021	CREDIT INTEREST--			484.00	1,65,425.33
16 Aug 2021	16 Aug 2021	DEBIT INTEREST--		484.00		1,64,941.33
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122941846126/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5097612162093	443.00		1,64,498.33
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123010513459/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097737162090	504.00		1,63,994.33
18 Aug 2021	18 Aug 2021	by debit card-OTHPOS014893 Reliance BP Mobility LMoradabad-		1,000.00		1,62,994.33
18 Aug 2021	18 Aug 2021	by debit card-OTHPOS085856 PUNJABI TARKA GAJRAULA-		503.00		1,62,491.33
18 Aug 2021	18 Aug 2021	by debit card-OTHPOS502748 CAFE COFFEE DAY BPCL GAMROHA-		491.00		1,62,000.33
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123320586048/DIVYA NSH/SBIN/divyanshu./UPI-	TRANSFER TO 5099710162095	300.00		1,61,700.33
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123386254844/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692638162093	519.00		1,61,181.33
22 Aug 2021	22 Aug 2021	BY TRANSFER-UPI/CR/123419429246/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693727162095		488.00	1,61,669.33
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123419618081/DIVYA NSH/SBIN/divyanshu./UPI-	TRANSFER TO 5099826162094	300.00		1,61,369.33
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123613396545/DIVYA NSH/SBIN/divyanshu./UPI-	TRANSFER TO 4693964162094	500.00		1,60,869.33
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123613290211/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693177162098		3.00	1,60,872.33
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123617102916/78043011/bkid/7804301100/UPI-	TRANSFER TO 5099465162093	50,000.00		1,10,872.33
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123617449978/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5098899162095		6.00	1,10,878.33
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123623783209/DIVYA NSH/SBIN/divyanshu./UPI-	TRANSFER TO 5097749162096	4,000.00		1,06,878.33
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123623431927/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098407162098		5.00	1,06,883.33
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123710052423/78043011/bkid/7804301100/UPI-	TRANSFER TO 5097752162091	40,000.00		66,883.33
25 Aug 2021	25 Aug 2021	ATM WDL-ATM CASH 1881 SBI MORADABAD MORADABAD-		19,000.00		47,883.33
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123821569807/Jagdeesh/BARB/jagdeeshya/UPI-	TRANSFER TO 4694095162091	440.00		47,443.33
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123913809283/DIVYA NSH/SBIN/divyanshu./UPI-	TRANSFER TO 5099661162090	500.00		46,943.33
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123947567945/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693496162094		3,416.20	50,359.53