

STATEMENT OF ACCOUNT



STATE BANK OF INDIA

MATI
MATI
POST : AKBARPUR DIST: KANPUR DEHAT
209002
Branch Code : 10615
Branch Phone : 271473
IFSC : SBIN0010615
MICR : 209002029

Account No.: 37787258510

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Name : PRANAV TRIPATHI
128/93 F blockAKBARPUR (NP)
Kidwai nagarAKBARPUR
KanpurUNNAO

Date : 30/12/2021

Time : 16:19:09

Cleared Balance : 2,09,472.20Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/07/2018

Statement From : 01/07/2021 to 30/12/2021

E-mail : ppranavteen95@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : VIBHA TRIPATHI

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				540369.20Cr
02/07/21	02/07/21	DEP TFR NEFT RBI184215627082 0 RBIS0GOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			75856.00	616225.20Cr
05/07/21	05/07/21	ATM WDL		9000.00		607225.20Cr
09/07/21	09/07/21	ATM CASH 4899 KIDWA CAS CHQ XFER WD CHEQUE TRANSFER TO 33682675858 OF SMART AT 08971 SME BRANCH,	560859	11000.00		596225.20Cr
15/07/21	15/07/21	POS ATM PURCH OTHPOS029588 MA 15/07/2021 029588		800.00		595425.20Cr
15/07/21	15/07/21	ATM WDL		9000.00		586425.20Cr
15/07/21	15/07/21	ATM CASH 8630 VINO ATM WDL		9000.00		577425.20Cr
24/07/21	24/07/21	ATM CASH 8631 VINO ATM WDL		9500.00		567925.20Cr
26/07/21	26/07/21	ATM CASH 8684 KIDWA POS ATM PURCH OTHPOS441755 SR 26/07/2021 441755		15000.00		552925.20Cr
01/08/21	01/08/21	ATM WDL		9500.00		543425.20Cr
02/08/21	02/08/21	ATM CASH 597 KIDWA DEP TFR NEFT RBI214219164923 1 RBIS0GOUPEP			75856.00	619281.20Cr
05/08/21	05/08/21	KANPUR DEHAT TRE AT 04430 PAYMENT SYS POS ATM PURCH SBIPG 121710255655Pa 05/08/2021 121710255 655		597.00		618684.20Cr
		CARRIED FORWARD :				6,18,684.20Cr

Statement Summary

Dr. Count 9

Cr. Count 2

73,397.00

1,51,712.00

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 Account No.:37787258510
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : PRANAV TRIPATHI
 128/93 F blockAKBARPUR (NP)
 Kidwai nagarAKBARPUR
 KanpurUNNAO



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E-mail : ptpranavteen95@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name : VIBHA TRIPATHI
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				618684.20Cr
23/08/21	23/08/21	ATM WDL		9000.00		609684.20Cr
01/09/21	01/09/21	ATM CASH 12351 133/1 DEP TFR NEFT RBI244213696881 6 RBIS0GOUPEP KANPUR DEHAT TRE			82609.00	692293.20Cr
01/09/21	01/09/21	AT 04430 PAYMENT SYS ATM WDL		9500.00		682793.20Cr
13/09/21	13/09/21	ATM CASH 9456 KIDWA ATM WDL		9500.00		673293.20Cr
13/09/21	13/09/21	ATM CASH 5270 KIDWA ATM WDL		5500.00		667793.20Cr
25/09/21	25/09/21	ATM CASH 5271 KIDWA INTEREST CREDIT			4190.00	671983.20Cr
26/09/21	26/09/21	POS ATM PURCH OTHPOS027241 MA 26/09/2021 027241		800.00		671183.20Cr
26/09/21	26/09/21	ATM WDL		8000.00		663183.20Cr
01/10/21	01/10/21	ATM CASH 12691 KIDWA DEP TFR NEFT RBI274218527374 5 RBIS0GOUPEP KANPUR DEHAT TRE			82609.00	745792.20Cr
02/10/21	02/10/21	AT 04430 PAYMENT SYS ATM WDL		9000.00		736792.20Cr
02/10/21	02/10/21	ATM CASH 1049 KIDWA ATM WDL		4000.00		732792.20Cr
06/10/21	06/10/21	ATM CASH 1050 KIDWA WDL TFR		100000.00		632792.20Cr
08/10/21	08/10/21	Debit account 377872 40494223617 OF Mr. P TERM OF FD 0365D AT 10615 MATI WDL TFR Debit account 377872		100000.00		532792.20Cr
		CARRIED FORWARD :				5,32,792.20Cr

Statement Summary

Dr. Count 19 Cr. Count 5 **3,28,697.00 3,21,120.00**

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09/10/21	09/10/21	40500575846 OF Mr. P TERM OF FD 0365D AT 10615 MATI ATM WDL		9000.00		523792.20Cr
24/10/21	24/10/21	ATM CASH 222 KIDWA DEP TFR			100094.00	623886.20Cr
25/10/21	25/10/21	40500575846 OF Mr. P MATURED ON 08/10/22 AT 10615 MATI ATM WDL		9500.00		614386.20Cr
25/10/21	25/10/21	ATM CASH 5367 KIDWA ATM WDL		5500.00		608886.20Cr

29/10/21	29/10/21	ATM CASH 5368 KIDWA DEP TFR 40494223617 OF Mr. P MATURED ON 06/10/22 AT 10615 MATI	100135.00	709021.20Cr
29/10/21	29/10/21	DEP TFR 40209112199 OF Mr. P MATURED ON 04/06/22 AT 10615 MATI	101232.00	810253.20Cr
29/10/21	29/10/21	DEP TFR 40204581701 OF Mr. P MATURED ON 02/06/22 AT 10615 MATI	101249.00	911502.20Cr
29/10/21	29/10/21	DEP TFR 40026726762 OF Mr. P MATURED ON 22/02/22 AT 10615 MATI	102430.00	1013932.20Cr
29/10/21	29/10/21	DEP TFR 39896451625 OF Mr. P MATURED ON 28/12/21 AT 10615 MATI	102971.00	1116903.20Cr
29/10/21	29/10/21	DEP TFR 39862976426 OF Mr. P MATURED ON 11/12/21 AT 10615 MATI	103139.00	1220042.20Cr
CARRIED FORWARD :				12,20,042.20Cr



Statement Summary

Dr. Count 22

Cr. Count 12

3,52,697.00 10,32,370.00

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Kidwai nagarAKBARPUR
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Drawing Power : 0.00

Nominee Name : VIBHA TRIPATHI

Account Status : OPEN

Page No. : 3

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		BROUGHT FORWARD :				1220042.20Cr
29/10/21	29/10/21	DEP TFR 39707522223 OF Mr. P MATURED ON 04/10/22 AT 10615 MATI			104702.00	1324744.20Cr
29/10/21	29/10/21	DEP TFR 39326957235 OF Mr. P MATURED ON 16/05/22 AT 10615 MATI			106637.00	1431381.20Cr
29/10/21	29/10/21	DEP TFR 39257260311 OF Mr. P MATURED ON 10/04/22 AT 10615 MATI			107436.00	1538817.20Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213183477 6 RBIS0GOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			82609.00	1621426.20Cr
01/11/21	01/11/21	CAS CHQ XFER WD	560862	900000.00		721426.20Cr
01/11/21	01/11/21	CHEQUE TRANSFER TO 33682675858 OF SMART AT 08971 SME BRANCH, CAS CHQ XFER WD	560863	517000.00		204426.20Cr
		CHEQUE TRANSFER TO 33682675858 OF SMART AT 08971 SME BRANCH, POS ATM PURCH		599.00		203827.20Cr
03/11/21	03/11/21	SBIPG 130720065671Pa 03/11/2021 130720065 671				
15/11/21	15/11/21	POS ATM PURCH		7230.00		196597.20Cr
15/11/21	15/11/21	OTHPOS001557 GD 15/11/2021 001557				
15/11/21	15/11/21	POS ATM PURCH OTHPOS003308 GD 15/11/2021 003308		5000.00		191597.20Cr
		CARRIED FORWARD :				1,91,597.20Cr

Statement Summary

Dr. Count 27

Cr. Count 16

17,82,526.00

14,33,754.00

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Monthly Average Balanco: 0

Limit : 0.00

Drawing Power : 0.00

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Nominee Name : VIBHA TRIPATHI

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		BROUGHT FORWARD :				191597.20Cr
28/11/21	28/11/21	ATM WDL		9500.00		182097.20Cr
28/11/21	28/11/21	ATM CASH 5283 KIDWA				
		ATM WDL		5500.00		176597.20Cr
01/12/21	01/12/21	ATM CASH 5284 KIDWA				
		DEP TFR			82609.00	259206.20Cr
		NEFT RBI335217602902				
		0 RBIS0GOUPEP				
		KANPUR DEHAT TRE				
		AT 04430 PAYMENT SYS				
01/12/21	01/12/21	POS ATM PURCH		3660.00		255546.20Cr
		OTHPOS271160 PA				
		01/12/2021 271160				
01/12/21	01/12/21	POS ATM PURCH		1990.00		253556.20Cr
		OTHPOS043480 Th				
		01/12/2021 043480				
04/12/21	04/12/21	ATM WDL		9000.00		244556.20Cr
18/12/21	18/12/21	ATM CASH 13381 133/1				
		WDL TFR		37750.00		206806.20Cr
		INB OL TAS (Income Ta				
		33755000892 OF INCOM				
		AT 99922 INTERNET BA				
25/12/21	25/12/21	INTEREST CREDIT			2666.00	209472.20Cr
		CLOSING BALANCE :				2,09,472.20Cr

Statement Summary

Dr. Count 33

Cr. Count 18

18,49,926.00

15,19,029.00

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--- END OF STATEMENT ---