



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CIVIL LINES , DABRAI
CIVIL LINES , DABRAI
FIROZABAD, UTTAR PRADESH
Pin Code : 283203

Mr. JITENDRA GUPTA
H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW
Lucknow
Pin Code : 226018

Branch Code : 4052
Branch Email : sbi.04052@sbi.co.in
Branch Phone : 285068

Date of Statement : 26-09-2024
Time of Statement : 11:02:15
Cleared Balance : 163.35CR
Uncleared Amount : 0.00
+MOD Bal : 3,91,000.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 15-05-2006

CIF No : 85028140252
Account No : 30049195807
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0004052
MICR Code : 283002007
Currency : INR
Account Status : OPEN
Nominee Name : BHARTI DEVI
Email : jitendragupta_3@rediffmail.com

Statement From : 01-04-2024 To 31-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,62,313.36 CR
04-04-2024	04-04-2024	WDL TFR SBILT04042024073947364167- Bill Payment 0037894829504 OF Mr. ARYAN UPADHYAY AT 04052 CIVIL LINES , DABRAI		2,615.00		12,59,698.35 CR
05-04-2024	05-04-2024	DIRECT DR 0032882740432 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		5,000.00		12,54,698.35 CR
05-04-2024	05-04-2024	DIRECT DR 0039143162336 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		17,607.00		12,37,091.35 CR
05-04-2024	05-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	023673	15,000.00		12,22,091.35 CR
06-04-2024	06-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0982496 701615*FIROZABAD TREAS 0097189044300 AT 04052 CIVIL LINES , DABRAI			2,03,115.00	14,25,206.35 CR
07-04-2024	07-04-2024	DEBIT ACHDr 4009056 LIC OF INDIA		4,934.00		14,20,272.35 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2024	07-04-2024	WDL TFR INB IMPS/P2A/409813821542/XXXXXX X873IDIbnull 0097881162096 AT 04052 CIVIL LINES , DABRAI		40,000.00		13,80,272.35 CR
07-04-2024	07-04-2024	WDL TFR INB IMPS/P2A/409815861027/XXXXXX X873IDIbnull 0097881162096 AT 04052 CIVIL LINES , DABRAI		1,00,000.00		12,80,272.35 CR
07-04-2024	07-04-2024	POS ATM PURCH OTHPOS664072 CROMA AGRA		49,928.00		12,30,344.35 CR
09-04-2024	09-04-2024	DIRECT DR 0040281392699 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		10,000.00		12,20,344.35 CR
10-04-2024	10-04-2024	DEBIT CMP SBIMF SIP-25456116-103G		1,000.00		12,19,344.35 CR
10-04-2024	10-04-2024	DEBIT CMP SBIMF SIP-25456116-24G		1,000.00		12,18,344.35 CR
12-04-2024	12-04-2024	WDL TFR SBILT12042024182742728310- Transfer to fa 0010095077820 OF Mrs. ARTI SRIVASTAVA AT 04052 CIVIL LINES , DABRAI		30,000.00		11,88,344.35 CR
12-04-2024	12-04-2024	WDL TFR SBILT12042024182825245400- Transfer to fa 0010095077820 OF Mrs. ARTI SRIVASTAVA AT 04052 CIVIL LINES , DABRAI		30,000.00		11,58,344.35 CR
13-04-2024	13-04-2024	DEBIT ACHDr IDIB00290000026898 INDIAN BANK		47,500.00		11,10,844.35 CR
13-04-2024	13-04-2024	ATM WDL ATM CASH 7436 IN FRONT OF B R AMBEDKMORADABAD		10,000.00		11,00,844.35 CR
25-04-2024	25-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1172430 185923*FIROZABAD TREAS 0097248044304 AT 04052 CIVIL LINES , DABRAI			29,500.00	11,30,344.35 CR
28-04-2024	28-04-2024	WDL TFR INB IMPS/P2A/411910820556/XXXXXX X873IDIbnull 0097885162092 AT 04052 CIVIL LINES , DABRAI		50,000.00		10,80,344.35 CR
30-04-2024	30-04-2024	CASH WITHDRAWAL SELF AT 04052 CIVIL LINES , DABRAI		10,000.00		10,70,344.35 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2024	01-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1222440 014086*FIROZABAD TREAS 0098167044308 AT 04052 CIVIL LINES , DABRAI			2,03,115.00	12,73,459.35 CR
01-05-2024	01-05-2024	SWEEP TFR DR 0042927945700 AT 04052 CIVIL LINES , DABRAI		12,48,000.00		25,459.35CR
01-05-2024	01-05-2024	WDL TFR IYA24122230905677755555 0036515075873 OF SBI CARD & PAYMENT SE AT 04052 CIVIL LINES , DABRAI		8,501.00		16,958.35CR
04-05-2024	04-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1262457 143385*FIROZABAD TREAS 0097185044304 AT 04052 CIVIL LINES , DABRAI			5,938.00	22,896.35CR
05-05-2024	05-05-2024	DIRECT DR 0032882740432 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		5,000.00		17,896.35CR
05-05-2024	05-05-2024	DIRECT DR 0039143162336 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		17,607.00		289.35CR
06-05-2024	06-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			3,000.00	3,289.35CR
06-05-2024	06-05-2024	WDL TFR SBIYA24127143901288162290- Bill Payment 0037894829504 OF Mr. ARYAN UPADHYAY AT 04052 CIVIL LINES , DABRAI		2,615.00		674.35CR
07-05-2024	07-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			5,000.00	5,674.35CR
07-05-2024	07-05-2024	DEBIT ACHDr 4009056 LIC OF INDIA		4,934.00		740.35CR
08-05-2024	08-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			15,006.00	15,746.35CR
08-05-2024	08-05-2024	ATM WDL ATM CASH 9909 NCC DABRAI FIROZABAD		15,000.00		746.35CR
09-05-2024	09-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			10,004.00	10,750.35CR
09-05-2024	09-05-2024	DIRECT DR 0040281392699 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		10,000.00		750.35CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-05-2024	10-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			1,000.00	1,750.35CR
10-05-2024	10-05-2024	DEBIT CMP SBIMF SIP-25456116-103G		1,000.00		750.35CR
10-05-2024	10-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			1,000.00	1,750.35CR
10-05-2024	10-05-2024	DEBIT CMP SBIMF SIP-25456116-24G		1,000.00		750.35CR
10-05-2024	10-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI	023674		15,008.00	15,758.35CR
10-05-2024	10-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	023674	15,000.00		758.35CR
11-05-2024	11-05-2024	DEP TFR INB IMPS413219564501/2222222222/ XX6926/KKBKTransf 0098327162093 AT 04052 CIVIL LINES , DABRAI			1.00	759.35CR
13-05-2024	13-05-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			47,035.00	47,794.35CR
13-05-2024	13-05-2024	DEBIT ACHDr IDIB00290000026898 INDIAN BANK		47,500.00		294.35CR
13-05-2024	13-05-2024	SWEEP TRF CREDIT SWEEP FROM 00004597867162094 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			25,018.00	25,312.35CR
13-05-2024	13-05-2024	WDL TFR INB IMPS/P2A/413416612919/XXXXXX X873IDI Bnull 0097867162094 AT 04052 CIVIL LINES , DABRAI		25,000.00		312.35CR
19-05-2024	19-05-2024	DEP TFR INT TRF FRM 42258823360 TO 30049195807 0042258823360 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			2,353.00	2,665.35CR
21-05-2024	21-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI	023675		3,50,431.00	3,53,096.35CR
21-05-2024	21-05-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024052123935644	023675	3,52,500.00		596.35CR

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22-05-2024	22-05-2024	SWEEP TRF CREDIT SWEEP FROM 00004597876162093 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			15,019.00	15,615.35CR
22-05-2024	22-05-2024	WDL TFR INB IMPS/P2A/414307517426/XXXXXX X873IDI Bnull 0097876162093 AT 04052 CIVIL LINES , DABRAI		15,000.00		615.35CR
31-05-2024	31-05-2024	ACH CHARGES DSP MUTU NACH CREATE 00003000 SBIN000000007744222		59.00		556.35CR
31-05-2024	31-05-2024	SWEEP TRF CREDIT SWEEP FROM 00004597874162095 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			25,045.00	25,601.35CR
31-05-2024	31-05-2024	WDL TFR INB IMPS/P2A/415218577587/XXXXXX X873IDI Bnull 0097874162095 AT 04052 CIVIL LINES , DABRAI		25,000.00		601.35CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11532407 065834*FIROZABAD TREAS 0097237044307 AT 04052 CIVIL LINES , DABRAI			2,03,115.00	2,03,716.35CR
02-06-2024	02-06-2024	WDL TFR IYA24154212701778225247 0036515075873 OF SBI CARDS AND PAYMENT AT 04052 CIVIL LINES , DABRAI		8,366.00		1,95,350.35CR
04-06-2024	04-06-2024	WDL TFR INB IMPS/P2A/415614800912/XXXXXX X124HDFCnull 0097874162095 AT 04052 CIVIL LINES , DABRAI		15,000.00		1,80,350.35CR
05-06-2024	05-06-2024	DIRECT DR 0032882740432 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		5,000.00		1,75,350.35CR
05-06-2024	05-06-2024	DIRECT DR 0039143162336 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		17,607.00		1,57,743.35CR
05-06-2024	05-06-2024	ACH CHARGES FRANKLIN NACH CREATE 00004000 SBIN000000007752408		59.00		1,57,684.35CR
05-06-2024	05-06-2024	SWEEP TFR DR 0043034129754 AT 04052 CIVIL LINES , DABRAI		1,32,000.00		25,684.35CR

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06-06-2024	06-06-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0043034129754 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI	023676		45,000.00	70,684.35CR
06-06-2024	06-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	023676	70,000.00		684.35CR
07-06-2024	07-06-2024	SWEEP TRF CREDIT SWEEP FROM 00004698294162096 0043034129754 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			20,000.00	20,684.35CR
07-06-2024	07-06-2024	WDL TFR INB IMPS/P2A/415906992627/XXXXXX X873IDI Bnull 0098294162096 AT 04052 CIVIL LINES , DABRAI		20,000.00		684.35CR
07-06-2024	07-06-2024	SWEEP TRF CREDIT 0043034129754 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			5,000.00	5,684.35CR
07-06-2024	07-06-2024	DEBIT ACHDr 4009056 LIC OF INDIA		4,934.00		750.35CR
07-06-2024	07-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1602423 725682*FIROZABAD TREAS 0097217044301 AT 04052 CIVIL LINES , DABRAI			28,275.00	29,025.35CR
09-06-2024	09-06-2024	DIRECT DR 0040281392699 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		10,000.00		19,025.35CR
10-06-2024	10-06-2024	WDL TFR SBIYA24162062203107437661- Bill Payment 0037894829504 OF Mr. ARYAN UPADHYAY AT 04052 CIVIL LINES , DABRAI		3,355.00		15,670.35CR
10-06-2024	10-06-2024	DEBIT CMP SBIMF SIP-25456116-103G		1,000.00		14,670.35CR
10-06-2024	10-06-2024	DEBIT CMP SBIMF SIP-25456116-24G		1,000.00		13,670.35CR
10-06-2024	10-06-2024	SWEEP TRF CREDIT SWEEP FROM 00004597867162094 0043034129754 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			7,000.00	20,670.35CR
10-06-2024	10-06-2024	WDL TFR INB IMPS/P2A/416213894465/XXXXXX X873IDI Bnull 0097867162094 AT 04052 CIVIL LINES , DABRAI		20,000.00		670.35CR

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13-06-2024	13-06-2024	SWEEP TRF CREDIT 0043034129754 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			55,032.00	55,702.35CR
13-06-2024	13-06-2024	DEBIT ACHDr IDIB00290000026898 INDIAN BANK		47,500.00		8,202.35CR
15-06-2024	15-06-2024	SWEEP TRF CREDIT SWEEP FROM 00004597860162090 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			12,033.00	20,235.35CR
15-06-2024	15-06-2024	WDL TFR INB IMPS/P2A/416707992525/XXXXXX X873IDIBnull 0097860162090 AT 04052 CIVIL LINES , DABRAI		20,000.00		235.35CR
19-06-2024	19-06-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			50,226.00	50,461.35CR
19-06-2024	19-06-2024	POS ATM PURCH OTHPOS585881 KASHINATHSETHSARRAF LUCKNOW		50,000.00		461.35CR
19-06-2024	19-06-2024	SWEEP TRF CREDIT SWEEP FROM 00004597862162099 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			1,00,452.00	1,00,913.35CR
19-06-2024	19-06-2024	WDL TFR INB IMPS/P2A/417113594184/XXXXXX X873IDIBnull 0097862162099 AT 04052 CIVIL LINES , DABRAI		1,00,000.00		913.35CR
19-06-2024	19-06-2024	ACH CHARGES HDFC MU NACH CREATE 00003000 SBIN000000007775532		59.00		854.35CR
23-06-2024	23-06-2024	SWEEP TRF CREDIT SWEEP FROM 00004597884162093 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			50,244.00	51,098.35CR
23-06-2024	23-06-2024	WDL TFR INB IMPS/P2A/417509956007/XXXXXX X873IDIBnull 0097884162093 AT 04052 CIVIL LINES , DABRAI		50,000.00		1,098.35CR
25-06-2024	25-06-2024	INTEREST CREDIT			3,029.00	4,127.35CR

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01-07-2024	01-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1832462 548256*FIROZABAD TREAS 0097211044307 AT 04052 CIVIL LINES , DABRAI			2,03,115.00	2,07,242.35CR
02-07-2024	02-07-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	428431	20,000.00		1,87,242.35CR
03-07-2024	03-07-2024	WDL TFR INB IMPS/P2A/418510897371/XXXXXX X873IDIBnull 0097863162098 AT 04052 CIVIL LINES , DABRAI		15,000.00		1,72,242.35CR
03-07-2024	03-07-2024	SWEEP TFR DR 0043119295967 AT 04052 CIVIL LINES , DABRAI		1,47,000.00		25,242.35CR
04-07-2024	04-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			14,000.00	39,242.35CR
04-07-2024	04-07-2024	WDL TFR IYA24186083601958767574 0036515075873 OF SBI CARDS AND PAYMENT AT 04052 CIVIL LINES , DABRAI		38,349.00		893.35CR
05-07-2024	05-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			5,000.00	5,893.35CR
05-07-2024	05-07-2024	DIRECT DR 0032882740432 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		5,000.00		893.35CR
05-07-2024	05-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			17,000.00	17,893.35CR
05-07-2024	05-07-2024	DIRECT DR 0039143162336 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		17,607.00		286.35CR
06-07-2024	06-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			3,000.00	3,286.35CR
06-07-2024	06-07-2024	DEBIT ACHDr HDFC05834000028635 HDFCMF 0607202		3,000.00		286.35CR
06-07-2024	06-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			2,000.00	2,286.35CR
06-07-2024	06-07-2024	WDL TFR SBIYA24188092905285569406- Bill Payment 0037894829504 OF Mr. ARYAN UPADHYAY AT 04052 CIVIL LINES , DABRAI		1,870.00		416.35CR

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07-07-2024	07-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			5,000.00	5,416.35CR
07-07-2024	07-07-2024	DEBIT ACHDr 4009056 LIC OF INDIA		4,934.00		482.35CR
08-07-2024	08-07-2024	DEP TFR INT TRF FRM 42258823360 TO 30049195807 0042258823360 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			2,712.00	3,194.35CR
08-07-2024	08-07-2024	SWEEP TRF CREDIT SWEEP FROM 00004698286162096 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			17,000.00	20,194.35CR
08-07-2024	08-07-2024	WDL TFR INB IMPS/P2A/419009972691/XXXXXX X873IDI Bnull 0098286162096 AT 04052 CIVIL LINES , DABRAI		20,000.00		194.35CR
09-07-2024	09-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			10,000.00	10,194.35CR
09-07-2024	09-07-2024	DIRECT DR 0040281392699 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI		10,000.00		194.35CR
10-07-2024	10-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			3,001.00	3,195.35CR
10-07-2024	10-07-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		3,000.00		195.35CR
10-07-2024	10-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			3,001.00	3,196.35CR
10-07-2024	10-07-2024	DEBIT ACHDr NACH0000000002107 DSPIM 1007202		3,000.00		196.35CR
10-07-2024	10-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			1,000.00	1,196.35CR
10-07-2024	10-07-2024	DEBIT CMP SBIMF SIP-25456116-103G		1,000.00		196.35CR
10-07-2024	10-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			4,001.00	4,197.35CR

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10-07-2024	10-07-2024	DEBIT ACHDr CITI00002000000037 BD- FTMF		4,000.00		197.35CR
10-07-2024	10-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			1,000.00	1,197.35CR
10-07-2024	10-07-2024	DEBIT CMP SBIMF SIP-25456116-24G		1,000.00		197.35CR
13-07-2024	13-07-2024	SWEEP TRF CREDIT 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			48,035.00	48,232.35CR
13-07-2024	13-07-2024	DEBIT ACHDr IDIB00290000026898 INDIAN BANK		47,500.00		732.35CR
14-07-2024	14-07-2024	SWEEP TRF CREDIT SWEEP FROM 00004698289162093 0043119295967 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			14,011.00	14,743.35CR
14-07-2024	14-07-2024	SWEEP TRF CREDIT SWEEP FROM 00004698289162093 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI			1,007.00	15,750.35CR
14-07-2024	14-07-2024	WDL TFR INB IMPS/P2A/419619669666/XXXXXX X873IDIBnull 0098289162093 AT 04052 CIVIL LINES , DABRAI		15,000.00		750.35CR
16-07-2024	16-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11992400 285509*FIROZABAD TREAS 0097200044308 AT 04052 CIVIL LINES , DABRAI			25,000.00	25,750.35CR
24-07-2024	24-07-2024	WDL TFR INB IMPS/420614583590/IDIB- xx873-/null 0098296162094 AT 04052 CIVIL LINES , DABRAI		15,000.00		10,750.35CR
28-07-2024	28-07-2024	WDL TFR INB IMPS/421020699276/IDIB- xx873-/null 0097864162097 AT 04052 CIVIL LINES , DABRAI		10,000.00		750.35CR
29-07-2024	29-07-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI	023678		58,477.00	59,227.35CR
29-07-2024	29-07-2024	CAS CHQ XFER WD CRN 24072900270075 ,CHQ 023678 0042319703182 OF CBDT TIN 2.0 POOLING A AT 04052 CIVIL LINES , DABRAI	023678	58,700.00		527.35CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-07-2024	30-07-2024	SWEEP TRF CREDIT 0042927945700 OF Mr. JITENDRA GUPTA AT 04052 CIVIL LINES , DABRAI	023677		9,084.00	9,611.35CR
30-07-2024	30-07-2024	CAS PRES CHQ Chq No. 023677 INB UPPOWERCORPORATIONLTD	023677	8,600.00		1,011.35CR
		CLOSING BALANCE				1,011.35CR

Statement Summary : 01-04-2024 To 31-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,62,313.36CR	76	51	32,43,740.00	19,82,438.00	1,011.35CR

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

---END OF STATEMENT---