

## STATEMENT OF ACCOUNT

Name : DEEPAK KUMAR SINGH  
116 M BANSGAON COLONY BILANDPUR  
DIG BANGLOW  
GORAKHPUR  
Gorakhpur

Date : 28/06/2023

Time : 10:24:42

Cleared Balance : 86,852.57Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/09/2015

Statement From : 01/03/2023 to 31/03/2023

STATE BANK OF INDIA  
GORAKHPUR VISHWA VIDYALAYA  
C-190/78, BANSGAON COLONY BILANDPUR  
NEAR CHATRA SANGH CHAURAHA,  
GORAKHPUR  
273001

Branch Code : 15119  
Branch Phone : 2201683  
IFSC : SBIN0015119  
MICR : 273002116

Account No.: 35239460796

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : BEENA SINGH

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>454804.03Cr</b>
01/03/23	01/03/23	DEP TFR NEFT RBI060232500849 0 RBISOGOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS			52516.00	507320.03Cr
03/03/23	03/03/23	WDL TFR UPI/DR/306280512253/ 4692602162094 AT 15119 GORAKHPUR V		209.00		507111.03Cr
03/03/23	03/03/23	WDL TFR UPI/DR/306288687389/ 4694233162097 AT 15119 GORAKHPUR V		25000.00		482111.03Cr
04/03/23	04/03/23	WDL TFR UPI/DR/306329828897/ 4696305162093 AT 15119 GORAKHPUR V		1178.82		480932.21Cr
05/03/23	05/03/23	WDL TFR L-6863292025-SIP-133 4898518610348 AT 15119 GORAKHPUR V		1000.00		479932.21Cr
05/03/23	05/03/23	WDL TFR UPI/DR/306448340148/ 4694495162097 AT 15119 GORAKHPUR V		100000.00		379932.21Cr
06/03/23	06/03/23	WDL TFR L-9489865855-SIP-102 4898518610348 AT 15119 GORAKHPUR V		500.00		379432.21Cr
06/03/23	06/03/23	WDL TFR L-6426470012-SIP-103 4898518610348 AT 15119 GORAKHPUR V		1000.00		378432.21Cr
06/03/23	06/03/23	WDL TFR UPI/DR/306584961788/ 5097590162092 AT 15119 GORAKHPUR V		100000.00		278432.21Cr
		<b>CARRIED FORWARD :</b>				<b>2,78,432.21Cr</b>

### Statement Summary

Dr. Count 8

Cr. Count 1

2,28,887.82

52,516.00

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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E-mail :

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Nominee Name : BEENA SINGH

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>278432.21Cr</b>
08/03/23	08/03/23	WDL TFR UPI/DR/306737213903/ 5097706162096 AT 15119 GORAKHPUR V		239.00		278193.21Cr
09/03/23	09/03/23	WDL TFR UPI/DR/306868610866/ 5099556162099 AT 15119 GORAKHPUR V		90000.00		188193.21Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306996803392/ 4694229162093 AT 15119 GORAKHPUR V		100000.00		88193.21Cr
11/03/23	11/03/23	WDL TFR UPI/DR/307027566740/ 4695721162096 AT 15119 GORAKHPUR V		40000.00		48193.21Cr
15/03/23	15/03/23	DEBIT ACHDr 4009056		2004.00		46189.21Cr
15/03/23	15/03/23	ATM WDL ATM CASH 9472 HEAD		9000.00		37189.21Cr
16/03/23	16/03/23	WDL TFR L-4184147781-SIP-125 4898518610348 AT 15119 GORAKHPUR V		1500.00		35689.21Cr
20/03/23	20/03/23	WDL TFR L-5476535044-SIP-120 4898518610348 AT 15119 GORAKHPUR V		2000.00		33689.21Cr
21/03/23	21/03/23	DEP TFR NEFT RBI081236574814 4 RBISOGUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS			4885.00	38574.21Cr
22/03/23	22/03/23	BS RT CHG .00 - 14				
25/03/23	25/03/23	WDL TFR L-8548566924-SIP-133		1000.00		37574.21Cr
		<b>CARRIED FORWARD :</b>				<b>37,574.21Cr</b>

## Statement Summary

Dr. Count 17 Cr. Count 2 4,74,630.82 57,401.00

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25/03/23	25/03/23	4898518610348 AT 15119 GORAKHPUR V				
28/03/23	28/03/23	INTEREST CREDIT ATM WDL ATM CASH 1548 HEAD		9000.00	1796.00	39370.21Cr 30370.21Cr
		<b>CLOSING BALANCE :</b>				<b>30,370.21Cr</b>

**Statement Summary**

<b>Dr. Count 18</b>	<b>Cr. Count 3</b>	<b>4,83,630.82</b>	<b>59,197.00</b>
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**\*--- END OF STATEMENT ---\***