



STATEMENT OF ACCOUNT

Mr. DEEP NARAYAN TIWARI

Ward no -01

Janakpur road

Jaisinghnagar

460:Shahdol

Pin Code : 484771

Date of Statement : 27-08-2024
Time of Statement : 14:28:02
Cleared Balance : 3,37,973.93CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 13-05-2020

STATE BANK OF INDIA

JAISINGHNAGAR
JAISINGHNAGAR
DIST: SHAHDOL, MADHYA PRADESH
Pin Code : 484771

Branch Code : 5497
Branch Email : sbi.05497@sbi.co.in
Branch Phone : 221228

CIF No : 90540277524
Account No : 39318148065
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0005497
MICR Code : 484002510
Currency : INR
Account Status : OPEN
Nominee Name : Sandhya tiwari
Email : Not Available

Statement From : 01-08-2024 To 27-08-2024

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-------------------------------------------------------------------------------------------------------------|---------------------|-----------|-------------|--------------------|
| | | BROUGHT FORWARD | | | | 12,27,331.93 CR |
| 02-08-2024 | 02-08-2024 | DEP TFR NEFT*RBIS0GOUPEP*RBI2162432 931128*BALRAMPUR TREAS 0097227044309 AT 05497 JAISINGHNAGAR | | | 2,15,303.00 | 14,42,634.93 CR |
| 03-08-2024 | 03-08-2024 | WDL TFR UPI/DR/458287211053/Anukalp /SBIN/9644552060/Paym 0097695162091 AT 05497 JAISINGHNAGAR | | 500.00 | | 14,42,134.93 CR |
| 04-08-2024 | 04-08-2024 | WDL TFR UPI/DR/458317180372/Ganesh P/SBIN/nareshjewe/Paym 0097696162090 AT 05497 JAISINGHNAGAR | | 50,000.00 | | 13,92,134.93 CR |
| 09-08-2024 | 09-08-2024 | WDL TFR UPI/DR/458887972832/ABHAY P/PUNB/878913439@/Paym 0097695162091 AT 05497 JAISINGHNAGAR | | 8,000.00 | | 13,84,134.93 CR |
| 14-08-2024 | 14-08-2024 | WDL TFR UPI/DR/578161794529/PRAKASH /SBIN/9893767392/Paym 0097693162093 AT 05497 JAISINGHNAGAR | | 5,000.00 | | 13,79,134.93 CR |



| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|------------------------------------------------------------------------------------------------------------|---------------------|-------------|-----------|--------------------|
| 14-08-2024 | 14-08-2024 | WDL TFR UPI/DR/915338935994/PRAKASH /SBIN/9893787392/Paym 0097893162093 AT 05497 JAISINGHNAGAR | | 18,620.00 | | 13,60,514.93 CR |
| 15-08-2024 | 15-08-2024 | DEBIT ACHDR 4009056 LIC OF INDIA | | 8,421.00 | | 13,52,093.93 CR |
| 20-08-2024 | 20-08-2024 | WDL TFR UPI/DR/451181275821/PRAKASH /SBIN/9893767392/Paym 0097692162094 AT 05497 JAISINGHNAGAR | | 25,000.00 | | 13,27,093.93 CR |
| 20-08-2024 | 20-08-2024 | WDL TFR UPI/DR/423377086849/SELECT M/HDFC/selectmotr/Paym 0097692162094 AT 05497 JAISINGHNAGAR | | 25,000.00 | | 13,02,093.93 CR |
| 20-08-2024 | 20-08-2024 | DEP TFR UPI/CR/087701345617/PRAKASH /SBIN/9893767392/Paym 0097734162099 AT 05497 JAISINGHNAGAR | | | 25,000.00 | 13,27,093.93 CR |
| 20-08-2024 | 20-08-2024 | INTEREST CREDIT | | | 9,005.00 | 13,36,098.93 CR |
| 20-08-2024 | 20-08-2024 | CR INT DB | | 9,005.00 | | 13,27,093.93 CR |
| 22-08-2024 | 22-08-2024 | WDL TFR UPI/DR/423548687903/Mr NEEL /CBIN/9691210479/Paym 0097694162092 AT 05497 JAISINGHNAGAR | | 1,100.00 | | 13,25,993.93 CR |
| 23-08-2024 | 23-08-2024 | WDL TFR INB IMPS/423613776333/HDFC- xx604-/null 0097853162099 AT 05497 JAISINGHNAGAR | | 1.00 | | 13,25,992.93 CR |
| 23-08-2024 | 23-08-2024 | WDL TFR INB IMPS/423613796643/HDFC- xx604-/null 0097875162094 AT 05497 JAISINGHNAGAR | | 1.00 | | 13,25,991.93 CR |
| 23-08-2024 | 23-08-2024 | WDL TFR RTGS UTR NO: SBINR52024082343629316 0099110044305 AT 05497 JAISINGHNAGAR | | 9,88,018.00 | | 3,37,973.93CR |
| | | CLOSING BALANCE | | | | 3,37,973.93CR |

Statement Summary :

01-08-2024 To 27-08-2024

| Brought Forward | Dr Count | Cr Count | Total Deblts | Total Credits | Closing Balance |
|-----------------|----------|----------|--------------|---------------|-----------------|
| 12,27,331.93CR | 13 | 3 | 11,38,666.00 | 2,49,308.00 | 3,37,973.93CR |

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---

