

STATEMENT OF ACCOUNT

Mrs. JAGRATI GUPTA
 D/O ANIL KUMAR GUPTA
 MOHALLA KEVAL, GANJDUNDWARA
 KASGANJ
 207242

Date : 13/01/2022 Time : 16:02:35

Cleared Balance : 18,419.49Cr

+MOD Bal: 3,13,000.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Statement From 05/10/2021 to 31/10/2021

STATE BANK OF INDIA
 ALIGARH MAIN BRANCH
 SAMAD ROAD
 ALIGARH
 Branch Code : 604
 Branch Phone : 2506350
 IFSC:SBIN0000604
 MICR:202002001

Account No. : 39033453987
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

E-mail : jagratigupta123@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				849.70Cr
06/10/21	06/10/21	DEP TFR NEFT RBI280219842596 6 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			76908.00	77757.70Cr
07/10/21	07/10/21	CHQ TRFR FRGM BT 30006877120 OF Mr. S AT 00604 ALIGARH MAI	231007		450000.00	527757.70Cr
07/10/21	07/10/21	CAS CHQ XFER WD BT 10976135296 OF DEV M AT 00604 ALIGARH MAI	835216	10000.00		517757.70Cr
11/10/21	11/10/21	CEMTEX DEP 00000000604 DTO			999.00	518756.70Cr
11/10/21	11/10/21	CEMTEX DEP 00000000604 DTO			599.00	519355.70Cr
11/10/21	11/10/21	CEMTEX DEP 00000000604 DTO			495.00	519850.70Cr
11/10/21	11/10/21	CEMTEX DEP 00000000604 DTO			584.00	520434.70Cr
11/10/21	11/10/21	CEMTEX DEP 00000000604 DTO			699.00	521133.70Cr
21/10/21	21/10/21	CAS PRES CHQ CAB JAGRATI GUPTA	835219	5000.00		516133.70Cr
27/10/21	27/10/21	CAS CHQ XFER WD BT 10976135296 OF DEV M AT 00604 ALIGARH MAI	835217	432860.00		83273.70Cr
28/10/21	28/10/21	SWEEP TFR DR TRF TO 0040539162166 TERM OF FD 0365D		58000.00		25273.70Cr
		CLOSING BALANCE :				25,273.70Cr

Statement Summary

Dr. Count 4 Cr. Count 7

5,05,860.00

5,30,284.00