

STATEMENT OF ACCOUNT

Enclosure-5

STATE BANK OF INDIA
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG
Branch Code : 107
Branch Phone : 2331895
IFSC:SBIN0000107
MICR:208002002
Account No. : 11120779724
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

VIKAS GOYAL
S/O R.N.GOYAL
HOUSE NO J3 DM COMPOUND
CIVIL LINES KANPUR
208001

Date : 02/03/2023 Time : 15:40:04

Cleared Balance : 1,578.31Cr

+MOD Bal : 9,94,292.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 20/06/2006

Statement From 05/11/2022 to 02/03/2023

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
30/01/23	30/01/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041335157140 MATURED ON 07/10/23 INT: 97700ROI:			92104.00	351455.31Cr
30/01/23	30/01/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041264687983 MATURED ON 09/09/23 INT: 238400ROI:			181145.00	532600.31Cr
30/01/23	30/01/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041244259665 MATURED ON 02/09/23 INT: 303200ROI:			219728.00	752328.31Cr
30/01/23	30/01/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041195663775 TERM OF FD 0365D INT: 234200ROI:			149107.00	901435.31Cr
30/01/23	30/01/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 33591457220 OF SHREE AT 00217 SWAROOPNAGA	368586	898511.00		2924.31Cr
01/02/23	01/02/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041195663775 TERM OF FD 0365D INT: 174000ROI:			109566.00	112490.31Cr
01/02/23	01/02/23	CAS CASH CHEQUE PAID TO SELF AT 00107 KANPUR MAIN	368588	110000.00		2490.31Cr
01/02/23	01/02/23	DEP TFR NEFT RBI033237797179 5 RBISOGOUPEP KANPUR TREASURY			100021.00	102511.31Cr
		CARRIED FORWARD :				1,02,511.31Cr

Statement Summary

Dr. Count 7	Cr. Count 19	16,10,511.00	16,87,083.88
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self attested

Enclosure -5

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG
Branch Code : 107
Branch Phone : 2331895
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Account No. : 11120779724
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

VIKAS GOYAL
S/O R.N.GOYAL
HOUSE NO J3 DM COMPOUND
CIVIL LINES KANPUR
208001

Date : 02/03/2023 **Time :** 15:40:04

E-mail :

Cleared Balance : 1,578.31Cr

Uncleared Amount : 0.00

+MOD Bal : 9,94,292.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 20/06/2006

Account Status : OPEN

Statement From 05/11/2022 to 02/03/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				102511.31Cr
03/02/23	03/02/23	AT 04430 PAYMENT SYS DEP TFR CMP SOCMO CARS PRIVA 38228339410 OF SOCMO AT 99922 INTERNET BA			20000.00	122511.31Cr
03/02/23	03/02/23	SWEEP TFR DR TRF TO 0041641951258 TERM OF FD 0365D		97000.00		25511.31Cr
15/02/23	15/02/23	SWEEP TRF CREDIT TRF FR 0041641951258 TERM OF FD 0365D			4002.00	29513.31Cr
15/02/23	15/02/23	GST MANUAL CHRGE DIRECT DR TRF TO 0041617951509		29000.00		513.31Cr
02/03/23	02/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041641951258 MATURED ON 03/02/24			93154.00	93667.31Cr
02/03/23	02/03/23	INT: 17200ROI: CAS CASH CHEQUE PAID TO GAURAV AT 00107 KANPUR MAIN	368589	90000.00		3667.31Cr
02/03/23	02/03/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041195663775 TERM OF FD 0365D			47911.00	51578.31Cr
02/03/23	02/03/23	INT: 101300ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 31627230749 OF Mr. V AT 00107 KANPUR MAIN	368590	50000.00		1578.31Cr
		CLOSING BALANCE :				1,578.31Cr

Statement Summary

Dr. Count 11 Cr. Count 23

18,76,511.00

18,52,150.88

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*** END OF STATEMENT ***

Self attested
