

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH

POST OFFICE ROAD

ETAH

Branch Code : 635

Branch Phone : 233554

IFSC:SBIN0000635

MICR:207002001

Account No. : 30056408148

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch Email : sbi.00635@sbi.co.in

Mr. VIKAS GUPTA

J 19 NEAR CIRCUIT HOUSE

JUDGES COLONY

BAREILLY

243001

Date : 31/07/2023

Time : 12:44:15

E-mail : vg5370@rediffmail.com

Cleared Balance : 10,920.32Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 19/03/2023 to 31/07/2023

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				163208.70Cr
01/05/23	01/05/23	AT 04430 PAYMENT SYS DEBIT		19783.18		197118.86Cr
01/05/23	01/05/23	000000 SBI 000000006 WDL TFR		2000.00		195118.86Cr
		INB Billpay ~ ICICI 3199628162097				
		AT 99922 INTERNET BA				
04/05/23	04/05/23	DEBIT		3000.00		192118.86Cr
04/05/23	04/05/23	ACHDR ICIC0334600000				
		ATM WDL		10000.00		182118.86Cr
04/05/23	04/05/23	ATM CASH 31241 ETAH				
		ATM WDL		5000.00		177118.86Cr
04/05/23	04/05/23	ATM CASH 31241 ETAH				
		POS ATM PURCH		658.00		176460.86Cr
		SBIPG YT1872372275UP				
		0400502023 YT1872372				
		275				
06/05/23	06/05/23	POS ATM PURCH		1252.16		175208.70Cr
		OTHPG 312608524678BO				
		0600502023 312608524				
		678				
07/05/23	07/05/23	WDL TFR		5000.00		170208.70Cr
		INB Billpay ~ AXIS M				
		3199646162095				
		AT 99922 INTERNET BA				
08/05/23	08/05/23	WDL TFR		2000.00		168208.70Cr
		INB Billpay ~ IDFC M				
		3199628162097				
		AT 99922 INTERNET BA				
09/05/23	09/05/23	DEBIT		3000.00		165208.70Cr
		ACHDR ICIC0334600000				
09/05/23	09/05/23	POS ATM PURCH		2000.00		163208.70Cr
		SBIPG 312960015492PA				
		CARRIED FORWARD :				
						1,63,208.70Cr

Statement Summary

Dr. Count 56 Cr. Count 11

4,15,098.74

4,18,925.00

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Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

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Account Status : OPEN

Statement From 19/03/2023 to 31/07/2023

Page No. : 8

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				36086.10Cr
12/05/23	12/05/23	0900502023 312960015 492 WDL TFR INB Billpay ~ Mirae 3199639162094 AT 99922 INTERNET BA		2500.00		160708.70Cr
13/05/23	13/05/23	WDL TFR INB Billpay ~ Birla 3199643162098 AT 99922 INTERNET BA		3000.00		157708.70Cr
13/05/23	13/05/23	WDL TFR INB State Bank Colle 3199528162090 AT 99922 INTERNET BA		114873.60		42835.10Cr
14/05/23	14/05/23	POS ATM PURCH OTHPG 313406238514RE 1400502023 313406238 514		749.00		42086.10Cr
16/05/23	16/05/23	WDL TFR INB Billpay ~ Sundar 3199630162092 AT 99922 INTERNET BA		4000.00		38086.10Cr
16/05/23	16/05/23	DEP TFR NEFT N13623246270979 1 HDFC0000240 MIRAE ASSET COLL AT 04430 PAYMENT SYS			2500.00	40586.10Cr
17/05/23	17/05/23	DEBIT ACHDr NACH0000000002		2000.00		38586.10Cr
17/05/23	17/05/23	WDL TFR INB Billpay ~ AXIS M 3199634162099		2500.00		36086.10Cr
		CARRIED FORWARD :				36,086.10Cr

Statement Summary

Dr. Count 63 Cr. Count 12

5,44,721.34

4,21,425.00

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Date : 31/07/2023

Time : 12:44:15

E-mail : vg5370@rediffmail.com

Cleared Balance : 10,920.32Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 23/06/2006

Account Status : OPEN

Statement From 19/03/2023 to 31/07/2023

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16055.92Cr
		AT 99922 INTERNET BA				
17/05/23	17/05/23	WDL TFR INB Billpay ~ Frankl 3199634162099 AT 99922 INTERNET BA		3000.00		33086.10Cr
18/05/23	18/05/23	WDL TFR INB Billpay ~ DSP B1 3199637162096 AT 99922 INTERNET BA		1500.00		31586.10Cr
22/05/23	22/05/23	WDL TFR INB Billpay ~ IDFC M 3199628162097 AT 99922 INTERNET BA		2000.00		29586.10Cr
25/05/23	25/05/23	POS ATM PURCH OTHPG 314404342265Pa 2500502023 314404342 265		2365.61		27220.49Cr
25/05/23	25/05/23	WDL TFR INB Billpay ~ Miraa 3199637162096 AT 99922 INTERNET BA		2500.00		24720.49Cr
25/05/23	25/05/23	DEBIT CMP MANDATE DEBIT ID		2000.00		22720.49Cr
25/05/23	25/05/23	WDL TFR INB Billpay ~ Sundar 3199637162096 AT 99922 INTERNET BA		4000.00		18720.49Cr
26/05/23	26/05/23	DEBIT ACHDr NACH0000000002		2000.00		16720.49Cr
27/05/23	27/05/23	POS ATM PURCH CARRIED FORWARD :		664.57		16055.92Cr
						16,055.92Cr

Statement Summary

Dr. Count 72 Cr. Count 12

5,64,751.52

4,21,425.00

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STATEMENT OF ACCOUNT

Branch Code :
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IFSC:
MICR:

Account No. :
Product :
Currency :
Branch Email :

Date : Time : E-mail :
Cleared Balance : Uncleared Amount :
+MOD Bal : Monthly Average Balance :
Limit : Drawing Power :
Int. Rate : % p.a. Nominee Name :
Account Open Date : Account Status :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
29/05/23	29/05/23	OTHPG 3147148615621R 2700502023 314714861 562 WDL TFR INB Billpay ~ Birla 3199628162097 AT 99922 INTERNET BA		3000.00		13055.92Cr
30/05/23	30/05/23	WDL TFR INB Billpay ~ ICICI 3199631162092 AT 99922 INTERNET BA		2000.00		11055.92Cr
30/05/23	30/05/23	DEP TFR NEFT N15023247894741 2 HDFC0000240 MIRAE ASSET COLL AT 04430 PAYMENT SYS			2500.00	13555.92Cr
31/05/23	31/05/23	DEP TFR NEFT RBI1522388416400 4 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS			19876.00	33431.92Cr
31/05/23	31/05/23	CEMTEX DEP 00000000107 280			1736.92	35168.84Cr
01/06/23	01/06/23	DEP TFR NEFT RBI152238841688 2 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS			160729.00	195897.84Cr
04/06/23	04/06/23	WDL TFR SBILT040620230905463 20172337631 OF Mrs. AT 00635 ETAH MAIN		35000.00		160897.84Cr
04/06/23	04/06/23	WDL TFR SBILT040620230917556 CARRIED FORWARD :		15000.00		145897.84Cr
						1,26,935.23Cr

Statement Summary

Dr. Count 77 Cr. Count 16

6,38,714.13

6,06,266.92

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Statement From 05/06/2023 to 31/07/2023

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/06/23	05/06/23	DEBIT				126935.23Cr
		ACHDr ICIC0334600000		3000.00		
07/06/23	07/06/23	WDL TFR				123935.23Cr
		INB Billpay ~ AXIS M		5000.00		
		3199633162090				118935.23Cr
		AT 99922 INTERNET BA				
07/06/23	07/06/23	WDL TFR				
		INB Billpay ~ IDFC M		2000.00		
		3199634162099				116935.23Cr
		AT 99922 INTERNET BA				
08/06/23	08/06/23	POS ATM PURCH				
		OTHPG 3159151107191R		1869.64		
		0800602023 315915110				115065.59Cr
		719				
09/06/23	09/06/23	DEBIT				
		ACHDr ICIC0334600000		3000.00		
09/06/23	09/06/23	POS ATM PURCH				112065.59Cr
		SBIPG XT1197799362UP		829.00		
		0900602023 XT1197799				111236.59Cr
		362				
13/06/23	13/06/23	WDL TFR				
		INB Billpay ~ Birla		3000.00		
		3199631162092				108236.59Cr
		AT 99922 INTERNET BA				
14/06/23	14/06/23	WDL TFR				
		INB Billpay ~ Sundar		4000.00		
		3199634162099				104236.59Cr
		AT 99922 INTERNET BA				
17/06/23	17/06/23	DEBIT				
		ACHDr NACH0000000002		2000.00		
17/06/23	17/06/23	WDL TFR				102236.59Cr
		INB Billpay ~ AXIS M		2500.00		
		CARRIED FORWARD :				99736.59Cr
						99,736.59Cr

Statement Summary

Dr. Count 10 Cr. Count 0

27,198.64

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Statement From 05/06/2023 to 31/07/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				112657.32Cr
		3199643162098 AT 99922 INTERNET BA				
17/06/23	17/06/23	WDL TFR INB Billpay ~ Frankl 3199643162098 AT 99922 INTERNET BA		3000.00		96736.59Cr
17/06/23	17/06/23	ATM WDL ATM CASH 31681 ICICI		10000.00		86736.59Cr
17/06/23	17/06/23	ATM WDL ATM CASH 31681 ICICI		5000.00		81736.59Cr
19/06/23	19/06/23	WDL TFR INB Billpay ~ DSP B1 3199627162098 AT 99922 INTERNET BA		1500.00		80236.59Cr
21/06/23	21/06/23	POS ATM PURCH OTHPG 317205001751GH 2100602023 317205001 751		2468.54		77768.05Cr
22/06/23	22/06/23	WDL TFR INB Billpay ~ IDFC M 3199637162096 AT 99922 INTERNET BA		2000.00		75768.05Cr
25/06/23	25/06/23	INTEREST CREDIT				
26/06/23	26/06/23	DEBIT ACHDr NACH0000000002		2000.00	744.00	74512.05Cr
27/06/23	27/06/23	WDL TFR INB Billpay ~ Sundar 3199631162092 AT 99922 INTERNET BA		4000.00		70512.05Cr
28/06/23	28/06/23	WDL TFR INB Billpay ~ Birla CARRIED FORWARD :		3000.00		67512.05Cr
						67,512.05Cr

Statement Summary

Dr. Count 19 Cr. Count 1

60,167.18

744.00

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Statement From 05/06/2023 to 31/07/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				89358.32Cr
		3199634162099 AT 99922 INTERNET BA				
29/06/23	29/06/23	POS ATM PURCH OTHPG 318016615706Ra 2900602023 318016615 706		666.00		68692.32Cr
30/06/23	30/06/23	WDL TFR INB Billpay ~ ICICI 3199639162094 AT 99922 INTERNET BA		2000.00		66692.32Cr
01/07/23	01/07/23	DEP TFR NEFT RBI182233794986 3 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS			160729.00	50619.32Cr
01/07/23	01/07/23	DEBIT 000000 SBI 0000000006		27417.79		23101.53Cr
02/07/23	02/07/23	WDL TFR INB IMPS/P2A/3183148 59782/XXXXXXXX448KFBK		7500.00		15601.53Cr
		4597881162096 AT 99922 INTERNET BA				
04/07/23	04/07/23	DEBIT ACHDr ICIC0334600000		3000.00		12601.53Cr
04/07/23	04/07/23	WDL TFR SBILT040720231823515 34441950323 OF Mr. V AT 00635 ETAH MAIN		50000.00		12601.53Cr
04/07/23	04/07/23	WDL TFR SBILT040720231825327 20172337631 OF Mrs. AT 00635 ETAH MAIN		25000.00		12601.53Cr
		CARRIED FORWARD :				1,12,657.32Cr

Statement Summary

Dr. Count 26 Cr. Count 2

1,75,750.91

1,61,473.00

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Statement From 05/06/2023 to 31/07/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
06/07/23	06/07/23	POS ATM PURCH OTHPG 318603425795FR 0600702023 318603425 795		498.00		12920.32Cr	
						112159.32Cr	
06/07/23	06/07/23	POS ATM PURCH SBIPG YI1979112277UP 0600702023 YI1979112 277		801.00		111358.32Cr	
06/07/23	06/07/23	WDL TFR INB Billpay ~ AXIS M 3199636162097 AT 99922 INTERNET BA		5000.00		106358.32Cr	
07/07/23	07/07/23	WDL TFR INB Billpay ~ IDFC M 3199639162094 AT 99922 INTERNET BA		2000.00		104358.32Cr	
10/07/23	10/07/23	DEBIT ACHDr ICIC0334600000		3000.00		101358.32Cr	
13/07/23	13/07/23	WDL TFR INB Billpay ~ Birla 3199637162096 AT 99922 INTERNET BA		3000.00		98358.32Cr	
14/07/23	14/07/23	WDL TFR INB Billpay ~ Sundar 3199640162090 AT 99922 INTERNET BA		4000.00		94358.32Cr	
17/07/23	17/07/23	WDL TFR INB Billpay ~ Frankl 3199628162097 AT 99922 INTERNET BA		3000.00		91358.32Cr	
17/07/23	17/07/23	DEBIT CARRIED FORWARD :		2000.00		89358.32Cr	
						89,358.32Cr	
Statement Summary							
Dr. Count 35 Cr. Count 2							
				1,99,049.91	1,61,473.00		

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STATEMENT OF ACCOUNT

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Account No. :
Product :
Currency :
Branch Email :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal : _____ **Monthly Average Balance :** _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Account Open Date : _____ **Account Status :** _____
 Statement From _____ to _____

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
17/07/23	17/07/23	ACHDr NACH0000000002 WDL TFR INB Billpay ~ AXIS M 3199627162098 AT 99922 INTERNET BA		2500.00		86858.32Cr	
18/07/23	18/07/23	WDL TFR INB Billpay ~ DSP BI 3199630162092 AT 99922 INTERNET BA		1500.00		85358.32Cr	
22/07/23	22/07/23	WDL TFR INB Billpay ~ IDFC M 3199642162099 AT 99922 INTERNET BA		2000.00		83358.32Cr	
24/07/23	24/07/23	POS ATM PURCH OTHPG 320504971814Ra 2400702023 320504971 814		719.00		82639.32Cr	
24/07/23	24/07/23	POS ATM PURCH OTHPG 320405248818FR 2400702023 320405248 818		719.00		81920.32Cr	
25/07/23	25/07/23	WDL TFR INB Billpay ~ Sundar 3199633162090 AT 99922 INTERNET BA		4000.00		77920.32Cr	
26/07/23	26/07/23	CAS PRES CHQ Chq No. 417380 BOB	417380	50000.00		27920.32Cr	
26/07/23	26/07/23	DEBIT ACHDr NACH0000000002		2000.00		25920.32Cr	
26/07/23	26/07/23	ATM WDL ATM CASH 32071 ETAH		10000.00		15920.32Cr	
28/07/23	28/07/23	WDL TFR CARRIED FORWARD :		3000.00		12920.32Cr	
						12,920.32Cr	

Statement Summary

Dr. Count 45 Cr. Count 2

2,75,487.91

1,61,473.00

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STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :
Branch Email :

Date : _____ **Time :** _____ **E-mail :** _____

Cleared Balance : _____ **Uncleared Amount :** _____

+MOD Bal : _____ **Monthly Average Balance :** _____

Limit : _____ **Drawing Power :** _____

Int. Rate : % p.a. _____ **Nominee Name :** _____

Account Open Date : _____ **Account Status :** _____

Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		INB Billpay ~ Birla 3199640162090 AT 99922 INTERNET BA				
31/07/23	31/07/23	WDL TRF INB Billpay ~ ICICI 3199628162097 AT 99922 INTERNET BA		2000.00		10920.32Cr

CLOSING BALANCE :

10,920.32Cr

Statement Summary
Dr. Count 46 Cr. Count 2

2,77,487.91

1,61,473.00

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*** END OF STATEMENT ***


Kumar Satya Priya
ASSISTANT MANAGER
PF- 5513677
S-27651