

OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH

POST OFFICE ROAD

ETAH

Branch Code : 635

Branch Phone : 233554

IFSC:SBIN0000635

MICR:207002001

VISHAKHA GUPTA

J-19 JUDGES COLONY

CIRCUIT HOUSE

BAREILLY

243001

Account No. : 20172337631**Product :** REGULAR SB CHQ-INDIVIDUALS**Currency :** INR**Branch Email :** sbi.00635@sbi.co.in**Date :** 31/07/2023**Time :** 12:38:25**E-mail :** vishakha18875@gmail.com**Cleared Balance :** 45,181.42Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 29/01/2014**Account Status :** OPEN

Statement From 01/01/2023 to 31/07/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				56365.22Cr
12/04/23	12/04/23	DEP TFR UPI/CR/310213265527/ 4897734162099 AT 00107 KANPUR MAIN			1500.00	57865.22Cr
12/04/23	12/04/23	DEP TFR UPI/CR/310283994755/ 4897734162099 AT 00107 KANPUR MAIN			5000.00	62865.22Cr
13/04/23	13/04/23	WDL TFR SBILT130420230847552 41287080541 OF Mr. V AT 03553 DEFENCE BAN		1.00		62864.22Cr
13/04/23	13/04/23	WDL TFR SBILT130420230850327 41287080541 OF Mr. V AT 03553 DEFENCE BAN		6000.00		56864.22Cr
15/04/23	15/04/23	DEP TFR SBILT150420231143503 38559761151 OF Mr. K AT 01784 P.P.N.MARKE			5000.00	61864.22Cr
17/04/23	17/04/23	DEP TFR UPI/CR/310771664317/ 4897732162091 AT 00107 KANPUR MAIN			1600.00	63464.22Cr
28/04/23	28/04/23	DEP TFR SBILT280420232015576 30056408148 OF Mr. V AT 00635 ETAH MAIN			24000.00	87464.22Cr
28/04/23	28/04/23	WDL TFR INB State Bank Colle 3199527162091 AT 99922 INTERNET BA		76011.80		111452.42Cr
02/05/23	02/05/23	DEP TFR UPI/CR/312267623475/ 4897733162090			2600.00	108852.42Cr
		CARRIED FORWARD :				15,052.42Cr

Statement Summary**Dr. Count 14 Cr. Count 22**

2,63,884.80

2,04,875.96

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH

POST OFFICE ROAD

ETAH

Branch Code : 635

Branch Phone : 233554

IFSC:SBIN0000635

MICR:207002001

VISHAKHA GUPTA

J-19 JUDGES COLONY

CIRCUIT HOUSE

BAREILLY

243001

Account No. : 20172337631

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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

Date : 31/07/2023

Time : 12:38:25

E-mail : vishakha18875@gmail.com

Cleared Balance : 45,181.42Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 29/01/2014

Account Status : OPEN

Statement From 01/01/2023 to 31/07/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15052.42Cr
03/05/23	03/05/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/312349661639/ 4897734162099			1500.00	16552.42Cr
04/05/23	04/05/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/349014049313/ 4897735162098			1500.00	18052.42Cr
09/05/23	09/05/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/312903245290/ 4897733162090			3200.00	21252.42Cr
10/05/23	10/05/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/349605902631/ 4897734162099			1500.00	22752.42Cr
12/05/23	12/05/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/313210072598/ 4897736162097			3000.00	25752.42Cr
18/05/23	18/05/23	AT 00107 KANPUR MAIN DEP TFR SBILT180520232119530 38559761151 OF Mr. K			5500.00	31252.42Cr
04/06/23	04/06/23	AT 01784 P.P.N.MARKE DEP TFR SBILT040620230905463 30056408148 OF Mr. V			35000.00	66252.42Cr
04/06/23	04/06/23	AT 00635 ETAH MAIN DEP TFR SBILT040620230917556 30056408148 OF Mr. V			15000.00	81252.42Cr
10/06/23	10/06/23	AT 00635 ETAH MAIN WDL TFR SBILT100620230729479 33624154562 OF Mrs.		75000.00		6252.42Cr
		CARRIED FORWARD :				6,252.42Cr

Statement Summary

Dr. Count 15 Cr. Count 30

3,38,884.80

2,71,075.96

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



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. : 20172337631

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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

VISHAKHA GUPTA

J-19 JUDGES COLONY

CIRCUIT HOUSE

BAREILLY

243001

Date : 31/07/2023

Time : 12:38:25

E-mail : vishakha18875@gmail.com

Cleared Balance : 45,181.42Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 29/01/2014

Account Status : OPEN

Statement From 01/01/2023 to 31/07/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6252.42Cr
14/06/23	14/06/23	AT 00107 KANPUR MAIN CEMTEX DEP			2260.00	8512.42Cr
25/06/23	25/06/23	ACHCr SBIN0014400000 INTEREST CREDIT			269.00	8781.42Cr
04/07/23	04/07/23	DEP TFR UPI/CR/355111577945/ 4897733162090			500.00	9281.42Cr
04/07/23	04/07/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/355111978704/ 4897733162090			6000.00	15281.42Cr
04/07/23	04/07/23	AT 00107 KANPUR MAIN DEP TFR SBILT040720231825327 30056408148 OF Mr. V			25000.00	40281.42Cr
07/07/23	07/07/23	AT 00635 ETAH MAIN DEP TFR UPI/CR/318837680234/ 4897733162090			1500.00	41781.42Cr
14/07/23	14/07/23	AT 00107 KANPUR MAIN INTEREST CREDIT			36.00	41817.42Cr
14/07/23	14/07/23	CR INT DB NEW BRANCH : = 00635		36.00		41781.42Cr
18/07/23	18/07/23	DEP TFR UPI/CR/319919986479/ 4897733162090			1800.00	43581.42Cr
18/07/23	18/07/23	AT 00107 KANPUR MAIN DEP TFR UPI/CR/319958991365/ 4897733162090			1600.00	45181.42Cr
		AT 00107 KANPUR MAIN				
		CLOSING BALANCE :				45,181.42Cr

Statement Summary

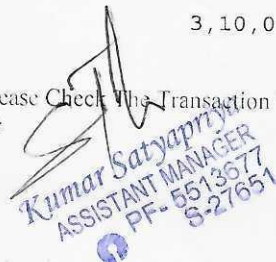
Dr. Count 16 Cr. Count 39

3,38,920.80

3,10,040.96

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 ***


Kumar Satyapriya
ASSISTANT MANAGER
PF- 5513677
S-27651

