

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code :125
 Branch Phone :2230114
 IFSC : SBIN0000125
 MICR : 226002002
 Account No.:30069186196
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

Name : Shri SANDEEP GUPTA
 37/218 C/5A
 SULEM SARAY
 ALLAHABAD
 Allahabad

Date : 16/08/2023

Time : 12:32:45

Branch E-mail : sbi.00125@sbi.co.in

Cleared Balance : 23,082.89Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : sgupta.2379@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 19/08/2006

Account Status : OPEN

Statement From : 15/12/2022 to 15/01/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				36955.05Cr
15/12/22	15/12/22	WDL TFR UPI/DR/234995632446/ 5097823162092 AT 00125 LUCKNOW MAI		1977.36		34977.69Cr
16/12/22	16/12/22	CASH Withdrawn at GC AT 02619 SALEM SARAI		10000.00		24977.69Cr
17/12/22	17/12/22	POS ATM PURCH OTHPOS235117811181KE 1701202022 235117811 181		3040.00		21937.69Cr
18/12/22	18/12/22	WDL TFR SBILT181220220132545 33961084609 OF Mrs. AT 00125 LUCKNOW MAI		25000.00		3062.31Dr
18/12/22	18/12/22	DEP TFR SBILT181220220129554 32994432862 OF Mrs. AT 00125 LUCKNOW MAI			75000.00	71937.69Cr
19/12/22	19/12/22	WDL TFR SBILT19122022019354 30327927511 OF R.R. AT 00125 LUCKNOW MAI		2500.00		69437.69Cr
19/12/22	19/12/22	WDL TFR UPI/DR/235390244580/ 4898729162098 AT 00125 LUCKNOW MAI		240.50		69197.19Cr
19/12/22	19/12/22	WDL TFR UPI/DR/235364406262/ 4692456162098 AT 00125 LUCKNOW MAI		199.00		68998.19Cr
20/12/22	20/12/22	DEBIT CMP MANDATE DEBIT HD		8000.00		60998.19Cr
20/12/22	20/12/22	DEBIT ACHDr HDFC0583400002		5000.00		55998.19Cr
20/12/22	20/12/22	ATM WDL ATM CASH 4580 SBI S		9500.00		46498.19Cr
		CARRIED FORWARD :				46,498.19Cr

Statement Summary

Dr. Count 10

Cr. Count 1

65,456.86

75,000.00

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UTTAR PRADESH
226001
Branch Code :125
Branch Phone :2230114
IFSC : SBIN0000125
MICR : 226002002

Name : Shri SANDEEP GUPTA
37/218 C/5A
SULEM SARAY
ALLAHABAD
Allahabad

Account No.:30069186196
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 16/08/2023 Time : 12:32:45
Cleared Balance : 23,082.89Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 19/08/2006
Statement From : 15/12/2022 to 15/01/2023

Branch E-mail : sbi.00125@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : sgupta.2379@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46498.19Cr
21/12/22	21/12/22	WDL TFR UPI/DR/235544179429/ 5099523162098		2000.00		44498.19Cr
21/12/22	21/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235544228870/ 5099550162094		500.00		43998.19Cr
22/12/22	22/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235693793210/ 5097900162094		480.50		43517.69Cr
23/12/22	23/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235753384002/ 4692613162092		2886.00		40631.69Cr
24/12/22	24/12/22	AT 00125 LUCKNOW MAI DEP TFR SBILT241220220158281 32994432862 OF Mrs.			120000.00	160631.69Cr
24/12/22	24/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235811139740/ 4696972162092		160.00		160471.69Cr
24/12/22	24/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235812827425/ 4692632162099		352.00		160119.69Cr
25/12/22	25/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235936754144/ 4696386162098		1150.00		158969.69Cr
25/12/22	25/12/22	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/235937600711/ 4697010162099		82.00		158887.69Cr
		CARRIED FORWARD :				1,58,887.69Cr

Statement Summary

Dr. Count 18 Cr. Count 2 73,067.36 1,95,000.00

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Drawing Power : 0.00

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Currency : INR

Branch E-mail : sbi.00125@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : sgupta.2379@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				184952.69Cr
31/12/22	31/12/22	WDL TFR UPI/DR/236542491963/ 4692644162095 AT 00125 LUCKNOW MAI		192.00		184760.69Cr
31/12/22	31/12/22	WDL TFR UPI/DR/236556933424/ 4696287162090 AT 00125 LUCKNOW MAI		1050.00		183710.69Cr
31/12/22	31/12/22	WDL TFR UPI/DR/236581634036/ 4696281162096 AT 00125 LUCKNOW MAI		352.00		183358.69Cr
01/01/23	01/01/23	DIRECT DR TRF TO 0040701220433		9289.00		174069.69Cr
02/01/23	02/01/23	DEP TFR NEFT RBI002232254148 4 RBIS0GOUPEP UNNAO TREASURY AT 04430 PAYMENT SYS			142155.00	316224.69Cr
03/01/23	03/01/23	WDL TFR UPI/DR/300311799491/ 4695876162098 AT 00125 LUCKNOW MAI		454.00		315770.69Cr
03/01/23	03/01/23	ATM WDL		20000.00		295770.69Cr
03/01/23	03/01/23	ATM CASH 8306 SBI S WDL TFR SBILT030120232024146 10209643011 OF Mr. D AT 00125 LUCKNOW MAI		17000.00		278770.69Cr
03/01/23	03/01/23	WDL TFR SBILT030120232327457 10701908670-OF Mr. S AT 00125 LUCKNOW MAI		25000.00		253770.69Cr
04/01/23	04/01/23	WDL TFR UPI/DR/337023820118/ 4695620162090 AT 00125 LUCKNOW MAI		150.00		253620.69Cr
		CARRIED FORWARD :				2,53,620.69Cr

Statement Summary

Dr. Count 35

Cr. Count 5

2,71,080.36

4,87,746.00

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Currency : INR

Name : Shri SANDEEP GUPTA
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 ALLAHABAD
 Allahabad

Date : 16/08/2023 **Time :** 12:32:45
Cleared Balance : 23,082.89Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 19/08/2006
Statement From : 15/12/2022 to 15/01/2023

Branch E-mail : sbi.00125@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : sgupta.2379@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				158887.69Cr
25/12/22	25/12/22	ATM WDL		10000.00		148887.69Cr
25/12/22	25/12/22	ATM CASH 23591 +BAND				138887.69Cr
25/12/22	25/12/22	ATM WDL		10000.00		139478.69Cr
27/12/22	27/12/22	ATM CASH 23591 +BAND			591.00	132007.69Cr
		INTEREST CREDIT				
		WDL TFR		7471.00		
		UPI/DR/236139072181/ 4695881162091 AT 00125 LUCKNOW MAI				
28/12/22	28/12/22	WDL TFR		95000.00		37007.69Cr
		TRANSFER TO 0098585000233 TO SBI BARABANKI EMD SBI BARA BANKI AT 00023 BARA BANKI				
29/12/22	29/12/22	WDL TFR		300.00		36707.69Cr
		UPI/DR/272925431981/ 4696103162092 AT 00125 LUCKNOW MAI				
29/12/22	29/12/22	SET HOLD = 155000.00 DEP TFR			150000.00	186707.69Cr
		SBILT291220221931057 32994432862 OF Mrs. AT 00125 LUCKNOW MAI				
29/12/22	29/12/22	WDL TFR		600.00		186107.69Cr
		UPI/DR/272998913471/ 5097785162093 AT 00125 LUCKNOW MAI				
30/12/22	30/12/22	WDL TFR		305.00		185802.69Cr
		UPI/DR/236422863377/ 5097878162098 AT 00125 LUGKNOW MAI				
30/12/22	30/12/22	WDL TFR		850.00		184952.69Cr
		UPI/DR/236483565999/ 4694269162096 AT 00125 LUCKNOW MAI				
		CARRIED FORWARD :				1,84,952.69Cr

Statement Summary

Dr. Count 26 **Cr. Count 4** **1,97,593.36** **3,45,591.00**

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 Branch Code :125
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 Account No.:30069186196
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 Allahabad

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 Int. Rate : 17.10 % p.a.
 Account Open Date : 19/08/2006
 Statement From : 15/12/2022 to 15/01/2023

Branch E-mail : sbi.00125@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail : sgupta.2379@gmail.com
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				253620.69Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300683272890/ 4696940162098 AT 00125 LUCKNOW MAI		2000.00		251620.69Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300696645216/ 4696199162090 AT 00125 LUCKNOW MAI		2000.00		249620.69Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300676544438/ 4696943162096 AT 00125 LUCKNOW MAI		2000.00		247620.69Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300621640975/ 4696932162099 AT 00125 LUCKNOW MAI		2000.00		245620.69Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300685643768/ 4696190162098 AT 00125 LUCKNOW MAI		1000.00		244620.69Cr
06/01/23	06/01/23	WDL TFR UPI/DR/300690226316/ 4692616162099 AT 00125 LUCKNOW MAI		4548.00		240072.69Cr
07/01/23	07/01/23	WDL TFR UPI/DR/300712972148/ 4694311162090 AT 00125 LUCKNOW MAI		3000.00		237072.69Cr
07/01/23	07/01/23	WDL TFR UPI/DR/300721699552/ 5098041162091 AT 00125 LUCKNOW MAI		1500.00		235572.69Cr
08/01/23	08/01/23	WDL TFR UPI/DR/300829533083/ 4696386162098 AT 00125 LUCKNOW MAI		760.00		234812.69Cr
		CARRIED FORWARD :				2,34,812.69Cr

Statement Summary

Dr. Count 44 Cr. Count 5 2,89,888.36 4,87,746.00

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Branch Code :125
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Int. Rate : 17.10 % p.a.
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Branch E-mail : sbi.00125@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : sgupta.2379@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				234812.69Cr
08/01/23	08/01/23	WDL TFR UPI/DR/300898046809/ 4697016162094 AT 00125 LUCKNOW MAI		1454.00		233358.69Cr
08/01/23	08/01/23	WDL TFR UPI/DR/300898068290/ 4696994162096 AT 00125 LUCKNOW MAI		471.00		232887.69Cr
09/01/23	09/01/23	DIRECT DR TRF TO 0038454576441		14840.00		218047.69Cr
09/01/23	09/01/23	DEP TFR NEFT RBI010233686890			24133.00	242180.69Cr
09/01/23	09/01/23	6 RBIS0GOUPEP UNNAO TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/300970554083/ 5099349162096		9530.00		232650.69Cr
10/01/23	10/01/23	AT 00125 LUCKNOW MAI DIRECT DR TRF TO 0038583825551		1800.00		230850.69Cr
10/01/23	10/01/23	DEP TFR TRANSFER FROM 41576770547 OF Mrs.			1800000.00	2030850.69Cr
10/01/23	10/01/23	AT 62242 RACPC GOMTI WDL TFR UPI/DR/301091784473/ 4692464162099 AT 00125 LUCKNOW MAI DELETE HOLD = 155000		63596.00		1967254.69Cr
10/01/23	10/01/23	WDL TFR TRANSFER TO 36872747248 OF Mr. P AT 00023 BARA BANKI		878633.00		1088621.69Cr
10/01/23	10/01/23	WDL TFR TRANSFER TO		26367.00		1062254.69Cr
		CARRIED FORWARD :				10,62,254.69Cr

Statement Summary

Dr. Count 52

Cr. Count 7

12,86,579.36 23,11,879.00

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10/01/23	10/01/23	36856437326 OF Mr. P AT 00023 BARA BANKI WDL TFR INB IMPS/P2A/3010196 15925/XXXXXXXX360KKBK		25000.00		1037254.69Cr
10/01/23	10/01/23	4597856162096 AT 99922 INTERNET BA WDL TFR UPI/300391800562/REV 4897691162095		544.00		1036710.69Cr



11/01/23	11/01/23	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/337732149599/ 4692516162092	5250.00	1031460.69Cr
11/01/23	11/01/23	AT 00125 LUCKNOW MAI WDL TFR	2000.00	1029460.69Cr
11/01/23	11/01/23	UPI/DR/337783389395/ 4692511162097 AT 00125 LUCKNOW MAI WDL TFR	856.00	1028604.69Cr
12/01/23	12/01/23	UPI/DR/301146364717/ 5097734162093 AT 00125 LUCKNOW MAI WDL TFR	25000.00	1003604.69Cr
12/01/23	12/01/23	INB IMPS/P2A/3012008 09529/XXXXXXXX360KKBK 4597868162093 AT 99922 INTERNET BA CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00200 UNNAO WDL TFR	30000.00	973604.69Cr
12/01/23	12/01/23	860458	1.00	973603.69Cr
CARRIED FORWARD :				9,73,603.69Cr

Statement Summary

Dr. Count 60 **Cr. Count 7**

13,75,230.36 **23,11,879.00**

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Branch E-mail : sbi.00125@sbi.co.in

Cleared Balance : 23,082.89Cr

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Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : sgupta.2379@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 19/08/2006

Account Status : OPEN

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				973603.69Cr
12/01/23	12/01/23	UPI/DR/301213503402/ 5099559162096 AT 00125 LUCKNOW MAI WDL TFR		2000.00		971603.69Cr
12/01/23	12/01/23	UPI/DR/301252861120/ 5097871162095 AT 00125 LUCKNOW MAI WDL TFR		2000.00		969603.69Cr
12/01/23	12/01/23	UPI/DR/301252912431/ 4694127162099 AT 00125 LUCKNOW MAI WDL TFR		2000.00		967603.69Cr
12/01/23	12/01/23	UPI/DR/301252916678/ 4897671162099 AT 00125 LUCKNOW MAI WDL TFR		2000.00		965603.69Cr
12/01/23	12/01/23	UPI/DR/301252950846/ 4898858162099 AT 00125 LUCKNOW MAI WDL TFR		2000.00		963603.69Cr
12/01/23	12/01/23	UPI/DR/301252973104/ 4694090162095 AT 00125 LUCKNOW MAI WDL TFR		2000.00		961603.69Cr
12/01/23	12/01/23	UPI/DR/301253059048/ 5099577162095 AT 00125 LUCKNOW MAI WDL TFR		6700.00		954903.69Cr
13/01/23	13/01/23	SBILT120120232234479 30327927511 OF R.R. AT 00125 LUCKNOW MAI WDL TFR		1.00		954902.69Cr
13/01/23	13/01/23	UPI/DR/301340963692/ 4696179162094 AT 00125 LUCKNOW MAI WDL TFR		2000.00		952902.69Cr
		CARRIED FORWARD :				9,52,902.69Cr

Statement Summary

Dr. Count 69

Cr. Count 7

13,95,931.36

23,11,879.00

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Allahabad

Date : 16/08/2023

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+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail : sgupta.2379@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 19/08/2006

Account Status : OPEN

Statement From : 15/12/2022 to 15/01/2023

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				952902.69Cr
13/01/23	13/01/23	UPI/DR/301341459046/ 5097919162095 AT 00125 LUCKNOW MAI WDL TFR		2000.00		950902.69Cr
		UPI/DR/301341473433/ 4696180162090				
13/01/23	13/01/23	AT 00125 LUCKNOW MAI WDL TFR		2000.00		948902.69Cr
		UPI/DR/301341491209/ 4696186162095				
13/01/23	13/01/23	AT 00125 LUCKNOW MAI WDL TFR		2000.00		946902.69Cr
		UPI/DR/301341596264/ 5097901162094				
14/01/23	14/01/23	AT 00125 LUCKNOW MAI WDL TFR		50.00		946852.69Cr
		UPI/DR/301425308560/ 5097973162090				
14/01/23	14/01/23	AT 00125 LUCKNOW MAI WDL TFR		2000.00		944852.69Cr
		SBILT140120231506323 30327927511 OF R.R.				
14/01/23	14/01/23	AT 00125 LUCKNOW MAI POS ATM PURCH		46925.00		897927.69Cr
		OTHPOS301419019197SU 1400102023 301419019 197				
15/01/23	15/01/23	WDL TFR		345.00		897582.69Cr
		UPI/DR/301532761230/ 4692686162096				
15/01/23	15/01/23	AT 00125 LUCKNOW MAI WDL TFR		5000.00		892582.69Cr
		UPI/DR/301553592843/ 4694513162090				
15/01/23	15/01/23	AT 00125 LUCKNOW MAI WDL TFR		10000.00		882582.69Cr
		CARRIED FORWARD :				8,82,582.69Cr

Statement Summary

Dr. Count 78

Cr. Count 7

14,66,251.36

23,11,879.00

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW
UTTAR PRADESH
226001
Branch Code :125
Branch Phone :2230114
IFSC : SBIN0000125
MICR : 226002002

Name : Shri SANDEEP GUPTA
37/218 C/5A

SULEM SARAY
ALLAHABAD

Allahabad

Date : 16/08/2023

Time : 12:32:45

Cleared Balance : 23,082.89Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/08/2006

Statement From : 15/12/2022 to 15/01/2023

Account No.:30069186196

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

Branch E-mail : sbi.00125@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : sgupta.2379@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				882582.69Cr
15/01/23	15/01/23	UPI/DR/301553611014/ 4694474162092 AT 00125 LUCKNOW MAI WDL TFR		10000.00		872582.69Cr
15/01/23	15/01/23	UPI/DR/301553615181/ 5099806162097 AT 00125 LUCKNOW MAI WDL TFR		10000.00		862582.69Cr
15/01/23	15/01/23	UPI/DR/301553660291/ 5099790162090 AT 00125 LUCKNOW MAI WDL TFR		1500.00		861082.69Cr
15/01/23	15/01/23	UPI/DR/301553665447/ 4898928162092 AT 00125 LUCKNOW MAI WDL TFR		3000.00		858082.69Cr
		UPI/DR/301555003094/ 5098102162094 AT 00125 LUCKNOW MAI				
		CLOSING BALANCE :				8,58,082.69Cr

Statement Summary

Dr. Count 82

Cr. Count 7

14,90,751.36

23,11,879.00

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 --

