

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TIS HAZARI
TIS HAZARI COURT COMPLEX DELHI
NEW DELHI
Branch Code : 726
Branch Phone : 23927354
IFSC:SBIN0000726
MICR:110002126

AWANISH KUMAR
CHAMBER NO.301,
WESTERN WING
TIS HAZARI COURT
110054

Account No. : 30875451502
Product : SBCHQ-SGSP-PUBIND-PLATINUM-IN
Currency : INR
Branch Email : SBI.00726@SBI.CO.IN

Date : 05/12/2023 Time : 11:29:31

E-mail :

Cleared Balance : 18,10,734.42Cr

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 : 31/08/2009

Account Status : OPEN

Statement From 01/10/2023 to 05/12/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
03/10/23	03/10/23	DEBIT				2056580.54Cr
		ACHDr YESB0070900002		5000.00		2051580.54Cr
03/10/23	03/10/23	DEP TFR			165390.00	2216970.54Cr
		NEFT RBI276230650877				
		9 RBISOGOUPEP				
		KANPUR TREASURY				
		AT 04430 PAYMENT SYS				
05/10/23	05/10/23	WDL TFR		61400.00		2155570.54Cr
		UPI/DR/327870177375/ 4897693162093				
18/10/23	18/10/23	AT 00726 TIS HAZARI		21000.00		2134570.54Cr
		WDL TFR				
		UPI/DR/329166322132/ 4897692162094				
22/10/23	22/10/23	AT 00726 TIS HAZARI		100000.00		2034570.54Cr
		WDL TFR				
		UPI/DR/329513500287/ 4897696162090				
23/10/23	23/10/23	AT 00726 TIS HAZARI		100000.00		1934570.54Cr
		WDL TFR				
		UPI/DR/329601254451/ 4897690162095				
25/10/23	25/10/23	AT 00726 TIS HAZARI		5000.00		1929570.54Cr
		DEBIT				
01/11/23	01/11/23	ACHDr YESB0070900002		5000.00		1924570.54Cr
		DEBIT				
01/11/23	01/11/23	ACHDr YESB0070900002		300000.00		1624570.54Cr
		WDL TFR				
		trf to vc motors 30468591928 OF V C M				
02/11/23	02/11/23	AT 05927 80 FEET ROA			165390.00	1789960.54Cr
		DEP TFR				
		NEFT RBI307238074920				
		0 RBISOGOUPEP				
		KANPUR TREASURY				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				17,89,960.54Cr

Statement Summary

Dr. Count 8 Cr. Count 2

5,97,400.00

3,30,780.00

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

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 WESTERN WING
 TIS HAZARI COURT
 110054

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1789960.54Cr
07/11/23	07/11/23	WDL TFR UPI/DR/331181163657/ 4897691162095 AT 00726 TIS HAZARI		34400.00		1755560.54Cr
10/11/23	10/11/23	DEP TFR P1123018E27CA IOCL L 4697708105211 AT 10521 DAU,RURAL B			17.88	1755578.42Cr
10/11/23	10/11/23	DEP TFR NEFT RBI315239815087 9 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			22129.00	1777707.42Cr
20/11/23	20/11/23	DIRECT DR TRF TO 0042399330066		32077.00		1745630.42Cr
28/11/23	28/11/23	DEBIT ACHDR YESB0070900002		5000.00		1740630.42Cr
01/12/23	01/12/23	DEBIT ACHDR YESB0070900002		5000.00		1735630.42Cr
01/12/23	01/12/23	DEP TFR NEFT RBI335232470655 0 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			75104.00	1810734.42Cr
		CLOSING BALANCE :				18,10,734.42Cr

Statement Summary

Dr. Count 12 Cr. Count 5

6,73,877.00

4,28,030.88

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*** END OF STATEMENT ***