

STATEMENT OF ACCOUNT

Name : AKHILESHWAR PRASAD MISHRA AND ARCHANA MISHRA
DUPLEX No-90 , PIONEER GREEN CITY BAIRI

AKBARPUR SINGHPUR KACHHAR , BITHOOR ROAD
NEAR DPS KALYANPUR , KANPUR
Kanpur Nagar

Date : 01/03/2024

Time : 15:30:55

Cleared Balance : 1,84,522.66Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/01/2024 to 28/02/2024

STATE BANK OF INDIA

MUKHERJI VIHAR(KANPUR) BRANCH
HIG-1-B, CHANDRA VIHAR, KANPUR
KANPUR DISTT - KANPUR
208002

Branch Code :16260

Branch Phone :1150244

IFSC : SBIN0016260

MICR : 208002113

Account No.:11071271171

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.16260@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				125234.33Cr
01/01/24	01/01/24	DEP TFR NEFT RBI001247386712 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			159163.00	284397.33Cr
01/01/24	01/01/24	CAS CHQ XFER WD	418618	54000.00		230397.33Cr
02/01/24	02/01/24	CHEQUE TRANSFER TO 33591457220 OF SHREE AT 00217 SWAROOPNAGA DEP TFR			54000.00	284397.33Cr
02/01/24	02/01/24	entry rectification 33591457220 OF SHREE AT 00217 SWAROOPNAGA WDL TFR		51000.00		233397.33Cr
04/01/24	04/01/24	entry rectification 33591457220 OF SHREE AT 00217 SWAROOPNAGA POS ATM PURCH		1085.75		232311.58Cr
04/01/24	04/01/24	OTHPG 400412492820IR 0400102024 400412492 820 POS ATM PURCH		1020.75		231290.83Cr
05/01/24	05/01/24	OTHPG 400412494122IR 0400102024 400412494 122 CHQ TRFR FROM	627790		200000.00	431290.83Cr
06/01/24	06/01/24	20065855157 OF Mr. A AT 14934 BAIKUNTHPUR ATM WDL		500.00		430790.83Cr
10/01/24	10/01/24	ATM CASH 8315 SINGH				
11/01/24	11/01/24	DEBIT ACHDr HDFC0165100001 NEFT N01124283042287 3 HDFC0000001 AKHILESHWAR PRASA		34718.00		396072.83Cr
					1000.00	397072.83Cr
		CARRIED FORWARD :				3,97,072.83Cr

Statement Summary

Dr. Count 6

Cr. Count 4

1,42,324.50

4,14,163.00

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				397072.83Cr
13/01/24	13/01/24	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: HDFCR52 024011370675618 HDFC0000240 AKHILESHWAR PRASAD MI			200000.00	597072.83Cr
14/01/24	14/01/24	AT 04430 PAYMENT SYS DEP TFR NEFT N01424283473990 7 HDFC0000001 AKHILESHWAR PRASA			150000.00	747072.83Cr
15/01/24	15/01/24	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 33591457220 OF SHREE AT 16260 MUKHERJI VI	668091	700000.00		47072.83Cr
17/01/24	17/01/24	CEMTEX DEP 00000016260 DTO			525.28	47598.11Cr
22/01/24	22/01/24	POS ATM PURCH OTHPG 402215399728AU 2200102024 402215399 728		1020.75		46577.36Cr
27/01/24	27/01/24	ATM WDL ATM CASH 9461 KAKAD		10000.00		36577.36Cr
27/01/24	27/01/24	ATM WDL ATM CASH 9462 KAKAD		10000.00		26577.36Cr
01/02/24	01/02/24	DEP TFR NEFT RBI033244525563 5 RBISOGOUPEP MAU TREASURY			151163.00	177740.36Cr
01/02/24	01/02/24	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	668092	50000.00		127740.36Cr
01/02/24	01/02/24	AT 14934 BAIKUNTHPUR REMT THRU CHQ NEFT UTR NO: SBIN524 032964093 HDFC0000127 HDFC BAN	668093	50000.00		77740.36Cr
		CARRIED FORWARD :				77,740.36Cr

Statement Summary

Dr. Count 12

Cr. Count 8

9,63,345.25

9,15,851.28

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		BROUGHT FORWARD :				77740.36Cr
10/02/24	10/02/24	AKHILESHWAR PRASAD MI DEBIT		34718.00		43022.36Cr
11/02/24	11/02/24	ACHDr HDFC0165100001 POS ATM PURCH OTHPG 404210371513IR 1100202024 404210371		1201.40		41820.96Cr
11/02/24	11/02/24	513 POS ATM PURCH OTHPG 404210229410IR 1100202024 404210229		1201.40		40619.56Cr
11/02/24	11/02/24	410 POS ATM PURCH OTHPG 404217224698IR 1100202024 404217224		1201.40		39418.16Cr
14/02/24	14/02/24	698 ATM WDL ATM CASH 2109 CITY		10000.00		29418.16Cr
14/02/24	14/02/24	CEMTEX DEP			1201.40	30619.56Cr
14/02/24	14/02/24	00000016260 DT1 CEMTEX DEP			1201.40	31820.96Cr
14/02/24	14/02/24	00000016260 DT1 CEMTEX DEP			1201.40	33022.36Cr
17/02/24	17/02/24	00000016260 DT1 CAS PRES CHQ	668095	2950.00		30072.36Cr
19/02/24	19/02/24	Chq No. 668095 HDF POS ATM PURCH OTHPG 405008447787IR 1900202024 405008447		1125.85		28946.51Cr
20/02/24	20/02/24	787 POS ATM PURCH OTHPG 405119446993IR 2000202024 405119446		1020.85		27925.66Cr
23/02/24	23/02/24	993 ATM WDL ATM CASH 4327 SBI A		10000.00		17925.66Cr
27/02/24	27/02/24	ATM WDL		10000.00		7925.66Cr
		CARRIED FORWARD :				7,925.66Cr

Statement Summary

Dr. Count 22

Cr. Count 11

10,36,764.15

9,19,455.48

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E-mail :

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7925.66Cr
		ATM CASH 8025 GHAZI				
		CLOSING BALANCE :				7,925.66Cr

Statement Summary

Dr. Count 22 **Cr. Count 11** **10,36,764.15** **9,19,455.48**

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