

STATEMENT OF ACCOUNT

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

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 : 15:55:42

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

Cleared Balance : 1,84,522.66Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/11/2023 to 31/12/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				109986.33Cr
01/11/23	01/11/23	DEP TFR NEFT RBI305237127200 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			182446.00	292432.33Cr
03/11/23	03/11/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 14934 BAIKUNTHPUR	977046	50000.00		242432.33Cr
03/11/23	03/11/23	ATM WDL ATM CASH 33071 UBI C		10000.00		232432.33Cr
03/11/23	03/11/23	DEP TFR NEFT RBI308238332828 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			144679.00	377111.33Cr
10/11/23	10/11/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 14934 BAIKUNTHPUR	977047	50000.00		327111.33Cr
10/11/23	10/11/23	DEBIT ACHDr HDFC0165100001		34718.00		292393.33Cr
11/11/23	11/11/23	ATM WDL ATM CASH 33150 POLIC		10000.00		282393.33Cr
16/11/23	16/11/23	POS ATM PURCH OTHPG 332008226270IR 1601102023 332008226 270		965.75		281427.58Cr
16/11/23	16/11/23	POS ATM PURCH OTHPG 332010448786IR 1601102023 332010448 786		795.75		280631.83Cr
16/11/23	16/11/23	POS ATM PURCH OTHPG 332012223544IR 1601102023 332012223 544		1000.75		279631.08Cr
21/11/23	21/11/23	ATM WDL ATM CASH 33251 POLIC		10000.00		269631.08Cr
		CARRIED FORWARD :				2,69,631.08Cr

Statement Summary

Dr. Count 9

Cr. Count 2

1,67,480.25

3,27,125.00

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

Account No.:11071271171

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 01/03/2024

Time : 15:55:42

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				269631.08Cr
01/12/23	01/12/23	DEP TFR NEFT RBI335232663790 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			159163.00	428794.08Cr
02/12/23	02/12/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 14934 BAIKUNTHPUR	668090	50000.00		378794.08Cr
03/12/23	03/12/23	ATM WDL ATM CASH 33371 AKBAR		10000.00		368794.08Cr
07/12/23	07/12/23	ATM WDL ATM CASH 33411 BO SA		10000.00		358794.08Cr
10/12/23	10/12/23	DEBIT ACHDr HDFC0165100001		34718.00		324076.08Cr
10/12/23	10/12/23	POS ATM PURCH OTHPG 334410363772IR 1001202023 334410363 772		1020.75		323055.33Cr
11/12/23	11/12/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 14934 BAIKUNTHPUR	418613	50000.00		273055.33Cr
11/12/23	11/12/23	REMT THRU CHQ NEFT UTR NO: SBIN323 345636825	418614	250000.00		23055.33Cr
19/12/23	19/12/23	HDFC0000127 HDFC BAN AKHILESWER PRASAD MI DEP TFR NEFT RBI354235621464 2 RBISOGOUPEP MAU TREASURY			126535.00	149590.33Cr
19/12/23	19/12/23	AT 04430 PAYMENT SYS POS ATM PURCH SBIPG 490009780773ww 1901202023 490009780 773		1350.00		148240.33Cr
21/12/23	21/12/23	ATM WDL		15000.00		133240.33Cr
		CARRIED FORWARD :				1,33,240.33Cr

Statement Summary

Dr. Count 18

Cr. Count 4

5,89,569.00

6,12,823.00

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AKBARPUR SINGHPUR KACHHAR , BITHOOR ROAD
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		BROUGHT FORWARD :				133240.33Cr
21/12/23	21/12/23	ATM CASH 6250 SINGH ATM WDL		10000.00		123240.33Cr
25/12/23	25/12/23	ATM CASH 6251 SINGH DEP TFR UPI/CR/335947866768/ 4897732162091			1.00	123241.33Cr
25/12/23	25/12/23	AT 16260 MUKHERJI VI INTEREST CREDIT			1993.00	125234.33Cr
		CLOSING BALANCE :				1,25,234.33Cr

Statement Summary

Dr. Count 19

Cr. Count 6

5,99,569.00

6,14,817.00

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--- END OF STATEMENT ---