



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH 221304

Pin Code : 221304

Ms. MADHU DOGRA  
ADJ FTC, DISTRICT COURT GYANPUR  
GYANPUR  
BHADOHI  
Sant Ravidas Nagar (Bhadohi)  
Pin Code : 221304

Branch Code : 7036  
Branch Email : sbi.07036@sbi.co.in  
Branch Phone : 7839883151

Date of Statement : 26-04-2024  
Time of Statement : 11:11:53  
Cleared Balance : 16,67,979.05CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 27-04-2012

CIF No : 86319664429  
Account No : 32305369612  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0007036  
MICR Code : 221002105  
Currency : INR  
Account Status : OPEN  
Nominee Name : AMBRISH SHUKLA  
Email : madhudogra2014@gmail.com

Statement From : 01-11-2023 To 31-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				20,13,415.58 CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3052368 552807*BHADOHI TREASUR 0099411044308 AT 07036 GYANPUR			1,86,676.00	22,00,091.58 CR
02-11-2023	02-11-2023	CAS CASH CHEQUE manoj kumar	972509	25,000.00		21,75,091.58 CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330930357134/Nykaa ER/utib/nykaaereta/Payv 0097696162090 AT 07036 GYANPUR		6,446.00		21,68,645.58 CR
09-11-2023	09-11-2023	POS ATM PURCH OTHPOS331317188895NETFLIX 224092000		199.00		21,68,446.58 CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368066733222/Add Mone/PYTM/add-money@/Oid2 0097694162092 AT 07036 GYANPUR		588.82		21,67,857.76 CR
16-11-2023	16-11-2023	WDL TFR UPI/DR/332052339553/55154226 /sbin/5515422686/UPI 0097693162093 AT 07036 GYANPUR		5,000.00		21,62,857.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-11-2023	23-11-2023	CAS CHQ XFER WD TFD 0042461957100 OF Ms. MADHU DOGRA AT 07036 GYANPUR	972510	10,00,000.00		11,62,857.76 CR
23-11-2023	23-11-2023	POS ATM PURCH OTHPOS332711247219GOOGLE PLAY SER CYBS S224092000		129.00		11,62,728.76 CR
23-11-2023	23-11-2023	POS ATM PURCH OTHPOS332715688414GOOGLE PLAY SER CYBS S224092000		129.00		11,62,599.76 CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/332967241144/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 07036 GYANPUR		750.90		11,61,848.86 CR
29-11-2023	29-11-2023	WDL TFR UPI/DR/369914569520/Nykaa/HD FC/nykaa.cf@h/2289752 0097692162094 AT 07036 GYANPUR		2,336.00		11,59,512.86 CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3352324 905389*BHADOHI TREASUR 0097253044307 AT 07036 GYANPUR			1,93,089.00	13,52,601.86 CR
03-12-2023	03-12-2023	POS ATM PURCH OTHPG 333605785053IBIBO GROUP PVT LTD 802563376		4,692.00		13,47,909.86 CR
03-12-2023	03-12-2023	POS ATM PURCH OTHPG 333709095050IBIBO GROUP PRIVATE LIGURGAON		10,676.00		13,37,233.86 CR
04-12-2023	04-12-2023	CAS CASH CHEQUE subhash chandra	972511	25,000.00		13,12,233.86 CR
04-12-2023	04-12-2023	WDL TFR UPI/DR/333867162648/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 07036 GYANPUR		588.82		13,11,645.04 CR
04-12-2023	04-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3392336 585520*BHADOHI TREASUR 0097245044307 AT 07036 GYANPUR			25,467.00	13,37,112.04 CR
10-12-2023	10-12-2023	POS ATM PURCH OTHPOS334304939113NETFLIX 224092000		199.00		13,36,913.04 CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/371637172409/LIFE INS/HDFC/lifeincorp/NA 0097695162091 AT 07036 GYANPUR		6,480.00		13,30,433.04 CR
20-12-2023	20-12-2023	WDL TFR UPI/DR/335463153358/Add Mone/PYTM/add-money@/Oid2 0097692162094 AT 07036 GYANPUR		1,001.90		13,29,431.14 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-12-2023	22-12-2023	POS ATM PURCH SBIPOS004891937134ALL INDIA SOCIETY FOR SOUTH WE		1,100.00		13,28,331.14 CR
22-12-2023	22-12-2023	POS ATM PURCH SBIPOS004892086040ALL INDIA SOCIETY FOR SOUTH WE		3,924.00		13,24,407.14 CR
22-12-2023	22-12-2023	WDL TFR UPI/DR/335638461078/DN DISCO/HDFC/Vyapar.168/NA 0097694162092 AT 07036 GYANPUR		1,728.00		13,22,679.14 CR
23-12-2023	23-12-2023	WDL TFR UPI/DR/335778484882/MEENU/SB IN/8394965100/UPI 0097695162091 AT 07036 GYANPUR		2,545.00		13,20,134.14 CR
23-12-2023	23-12-2023	POS ATM PURCH OTHPOS335711526874GOOGLE PLAY SER CYBS S224092000		129.00		13,20,005.14 CR
23-12-2023	23-12-2023	POS ATM PURCH OTHPOS335715486497GOOGLE PLAY SER CYBS S224092000		129.00		13,19,876.14 CR
25-12-2023	25-12-2023	POS ATM PURCH OTHPOS335910595572LOOKS SALON DELHI		1,770.00		13,18,106.14 CR
25-12-2023	25-12-2023	INTEREST CREDIT			11,896.00	13,30,002.14 CR
26-12-2023	26-12-2023	POS ATM PURCH SBIPOS004898685762ALL INDIA SOCIETY FOR SOUTH WE		5,310.00		13,24,692.14 CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/372619597383/Venkates/ YESB/Q127457768/NA 0097691162095 AT 07036 GYANPUR		3,174.00		13,21,518.14 CR
27-12-2023	27-12-2023	CAS PRES CHQ Chq No. 972512 GPO Post Master Gyanpur S	972512	1,00,000.00		12,21,518.14 CR
28-12-2023	28-12-2023	POS ATM PURCH OTHPOS336207573667ARVIND BEAUTY BRANDS NEW DELHI		15,400.00		12,06,118.14 CR
28-12-2023	28-12-2023	POS ATM PURCH OTHPOS33620860792LIFE STYLE INTERNATIONNEW DELHI		11,669.10		11,94,449.04 CR
28-12-2023	28-12-2023	POS ATM PURCH SBIPOS004902339468MONTE CARLO FASHIONS L SOUTH WE		5,276.00		11,89,173.04 CR
28-12-2023	28-12-2023	POS ATM PURCH OTHPOS336210665903LIFE STYLE INTERNATIONNEW DELHI		1,398.00		11,87,775.04 CR
02-01-2024	02-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10032487 837512*BHADOHI TREASUR 0099955044308 AT 07036 GYANPUR			1,48,089.00	13,35,864.04 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2024	03-01-2024	CAS CASH CHEQUE AJEET KUMAR	972513	15,000.00		13,20,864.04 CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400342909228/AIRTEL P/UTIB/airtel@axb/Airt 0097692162094 AT 07036 GYANPUR		301.00		13,20,563.04 CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/437005424690/LIFE INS/HDFC/lifeincorp/NA 0097693162093 AT 07036 GYANPUR		4,995.00		13,15,568.04 CR
05-01-2024	05-01-2024	DEP TFR NEFT*RBISOGOUPEP*RBI0062493 233641*BHADOHI TREASUR 0097230044303 AT 07036 GYANPUR			19,424.00	13,34,992.04 CR
09-01-2024	09-01-2024	CEMTEX DEP 00000007036 060124 IBIBO GROUP PVT LTD MP			879.00	13,35,871.04 CR
09-01-2024	09-01-2024	POS ATM PURCH OTHPOS400916709282NETFLIX 224092000		199.00		13,35,672.04 CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401020330139/Nykaa/ICI C/nykaa.cf@i/2386232 0097692162094 AT 07036 GYANPUR		1,889.00		13,33,783.04 CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401536172144/Amazon P/UTIB/amazonpayg/You 0097690162095 AT 07036 GYANPUR		1,338.00		13,32,445.04 CR
23-01-2024	23-01-2024	POS ATM PURCH OTHPOS402311217476GOOGLE PLAY SER CYBS S224092000		129.00		13,32,316.04 CR
23-01-2024	23-01-2024	POS ATM PURCH OTHPOS402315431128GOOGLE PLAY SER CYBS S224092000		129.00		13,32,187.04 CR
27-01-2024	27-01-2024	POS ATM PURCH SBIPG 402710027728RetailCCA Gurgaon		1,260.00		13,30,927.04 CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBISOGOUPEP*RBI0322441 903514*BHADOHI TREASUR 0097252044308 AT 07036 GYANPUR			1,48,089.00	14,79,016.04 CR
01-02-2024	01-02-2024	CAS CASH CHEQUE indar bhadur	972514	20,000.00		14,59,016.04 CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403278289815/Google I/UTIB/gpaybillpa/UPI 0097693162093 AT 07036 GYANPUR		149.90		14,58,866.14 CR
09-02-2024	09-02-2024	DEBIT ATMCard AMC 459156*7401		147.50		14,58,718.64 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-02-2024	09-02-2024	POS ATM PURCH OTHPOS404018363584NETFLIX 224092000		199.00		14,58,519.64 CR
11-02-2024	11-02-2024	POS ATM PURCH OTHPOS404209120879GOOGLE PLAY APP CYBS S224092000		529.00		14,57,990.64 CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404266672393/Add Mone/PYTM/add-money@/Oid2 0097696162090 AT 07036 GYANPUR		4,150.00		14,53,840.64 CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440912906344/amazon p/YESB/amazonpayg/You 0097690162095 AT 07036 GYANPUR		1,240.00		14,52,600.64 CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440967911561/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 07036 GYANPUR		588.82		14,52,011.82 CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404644478011/Nykaa/HD FC/nykaa.cf@h/2467450 0097693162093 AT 07036 GYANPUR		3,780.00		14,48,231.82 CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404853658548/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 07036 GYANPUR		241.00		14,47,990.82 CR
17-02-2024	17-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0492474 174838*BHADOHI TREASUR 0097252044308 AT 07036 GYANPUR			4,965.00	14,52,955.82 CR
18-02-2024	18-02-2024	WDL TFR UPI/DR/404938701884/55154226 /sbin/5515422686/UPI 0097696162090 AT 07036 GYANPUR		10,000.00		14,42,955.82 CR
23-02-2024	23-02-2024	POS ATM PURCH OTHPOS405411837516GOOGLE PLAY SER CYBS S224092000		129.00		14,42,826.82 CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405479387310/Jio Prep/PYTM/paytm-jiom/UPI 0097694162092 AT 07036 GYANPUR		29.00		14,42,797.82 CR
23-02-2024	23-02-2024	POS ATM PURCH OTHPOS405415294746GOOGLE PLAY SER CYBS S224092000		129.00		14,42,668.82 CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405525040558/amazon p/YESB/amazonpayg/You 0097695162091 AT 07036 GYANPUR		960.00		14,41,708.82 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2024	24-02-2024	WDL TFR UPI/DR/405514214362/JioCinema/ YESB/VIACOM18ON/Col 0097695162091 AT 07036 GYANPUR		999.00		14,40,709.82 CR
04-03-2024	04-03-2024	CAS CASH CHEQUE indar bhadur	972515	25,000.00		14,15,709.82 CR
04-03-2024	04-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0652411 924480*BHADOHI TREASUR 0099679044302 AT 07036 GYANPUR			1,56,889.00	15,72,598.82 CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443023922627/ASHISH K/ICIC/aashishgup/Sent 0097690162095 AT 07036 GYANPUR		11,250.00		15,61,348.82 CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406951999883/Airtel M/PYTM/8744070@pa/Oid2 0097695162091 AT 07036 GYANPUR		588.82		15,60,760.00 CR
10-03-2024	10-03-2024	POS ATM PURCH OTHPOS406918209542NETFLIX 224092000		199.00		15,60,561.00 CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/443855158900/Airtel/PYT M/payair7673/Oid231 0097691162095 AT 07036 GYANPUR		1,002.00		15,59,559.00 CR
13-03-2024	13-03-2024	CAS PRES CHQ Chq No. 972516 KOT KAMALA GUN SERVICE	972516	1,45,000.00		14,14,559.00 CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407515357431/UMANG PH/HDFC/umangpharm/NA 0097694162092 AT 07036 GYANPUR		1,363.00		14,13,196.00 CR
23-03-2024	23-03-2024	POS ATM PURCH OTHPOS408311327846GOOGLE PLAY SER CYBS S224092000		129.00		14,13,067.00 CR
23-03-2024	23-03-2024	POS ATM PURCH OTHPOS408315562072GOOGLE PLAY SER CYBS S224092000		129.00		14,12,938.00 CR
25-03-2024	25-03-2024	INTEREST CREDIT			9,388.00	14,22,326.00 CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 892577*BHADOHI TREASUR 0097229044307 AT 07036 GYANPUR			4,04,662.00	18,26,988.00 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062108*BHADOHI TREASUR 0099676044305 AT 07036 GYANPUR			5,00,000.00	23,26,988.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062599*BHADOHI TREASUR 0099675044306 AT 07036 GYANPUR			1,07,790.00	24,34,778.00 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062109*BHADOHI TREASUR 0099677044304 AT 07036 GYANPUR			1,34,840.00	25,69,618.00 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062561*BHADOHI TREASUR 0097190044306 AT 07036 GYANPUR			1,80,000.00	27,49,618.00 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062490*BHADOHI TREASUR 0097191044306 AT 07036 GYANPUR			11,13,000.00	38,62,618.00 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062709*BHADOHI TREASUR 0097177044304 AT 07036 GYANPUR			30,000.00	38,92,618.00 CR
		CLOSING BALANCE				38,92,618.00 CR

**Statement Summary :** 01-11-2023 To 31-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
20,13,415.58CR	65	18	14,95,940.58	33,75,143.00	38,92,618.00CR

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---\*