

STATE BANK OF INDIA
 RAJROOPPUR, ALLAHABAD
 ADDRESS: RAJROOPPUR, ALLAHABAD, UP, 211011
 HELPLINE NO. : 0542-2366960
 BRANCH PHONE NO. 7388453423
 MICR CODE: 10005245 IFSC CODE: SBIN0005245

Date: 31-07-2023
 Time: 14:22:00

Page No: 1

A/C Name : M/S. SHASHANK GUPTA
 Address : VILL BAIRADEEH
 POST GAMBHIRPUR
 City : AZAMGARH, UP in Code : 276302
 Tel No. :
 Joint Holders:

A/C Number : 32040100001756 Account Open Date : 08-07-2014

Statement of account for the period of 01-05-2023 to 31-07-2023

DATE	PARTICULARS	CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-05-23	FORTAP-MUMBAI/				11,330.45Cr	
10-05-23	FORTAP-MUMBAI/IMPS/P2A/111010000			1.00	11,319.45Cr	
27-05-23	DHAALL-LUCKNOW/BIK/11586027615			30,000.00	41,319.45Cr	
09-06-23	SMS Alert charges for Qtr		29.50		41,299.95Cr	
09-06-23	BY CASH		30,000.00		11,299.95Cr	
12-06-23	FORTAP-MUMBAI/IMPS/P2A/116014029			100.00	16,399.95Cr	
12-06-23	DHAALL-LUCKNOW/TRTR/1161119658			30,000.00	46,399.95Cr	
15-06-23	SERDEL-NEW DELHI/BY INST 998681			1,000.00	47,399.95Cr	
22-06-23	FORTAP-MUMBAI/NEFT-FINON21611585			1,000.00	48,399.95Cr	
05-07-23	FORTAP-MUMBAI/NEFT-FINON21611585			1,000.00	49,399.95Cr	
10-07-23	TO TRANSFER AJAY		30,000.00		19,399.95Cr	
11-07-23	DIGIB-VADODARA/UPI/116610760246			10,000.00	29,399.95Cr	
13-07-23	FORTAP-LUCKNOW/NEFT-FINON2161169			30,000.00	59,399.95Cr	
24-07-23	0000-MUMBAI/LEDGER FOLIO CHARGES		147.50		59,252.45Cr	
24-07-23	BY CASH			10,000.00	69,252.45Cr	
27-07-23	TO CASH	85	25,000.00		44,252.45Cr	
28-07-23	SMS Alert charges		29.50		44,222.95Cr	
31-07-23	0000-MUMBAI/LEDGER FOLIO CHARGES		147.50		44,075.45Cr	