

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. NIKITA GUPTA
Address : VILL 636/137-E/12 B RAJROOPPUR
POST R A J R O O P P U R
City : ALLAHABAD, UP in Code : 211011
Tel No.
Joint Holders:

A/C Number : 32040100002923

Account Open Date : 08-03-2015

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	PORTAP-MUMBAI/				11,338.45Cr	
10-05-23	PORTAP-MUMBAI/IMPS/P2A/111010000			1.00	11,339.45Cr	
27-05-23	DHAALL-LUCKNOW/MBK/11586027615			30,000.00	41,339.45Cr	
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	PORTAP-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	PORTAP-MUMBAI/NEFT-FINOH21611585			1,000.00	48,399.95Cr	
05-07-23	PORTAP-MUMBAI/NEFT-FINOH21611585			1,000.00	49,399.95Cr	
10-07-23	TO TRANSFER AJAY		30,000.00		19,399.95Cr	
11-07-23	DIGITE-VADODARA/UPI/116610760246			10,000.00	29,399.95Cr	
13-07-23	PORTAP-LUCKNOW/NEFT-FINOH2161169			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	