



Account Name : Mr JAI PRAKASH GUPTA
Address : Iambhua ,Maksoodan
Sultanpur-222302
Date : 01/09/23
Account Number : 20024606731
Account Description :SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch :Taruwala,Sirmour
Himachal Pradesh
Drawing Power :0.00
Interest Rate(%p.a) :2.7
MOD Balance :0.00
CIF No. :8070476432
IFS Code :SBIN0004589
(Indian Financial System
MICR Code :226002034
(Magnetic Ink Character Recognition)
Nomination Registered :No
Balance as on 01 Jan 2022 :15,290

Account Statement from 1 Mar 2023 to 30 Sep 2023

Post	Value	Details	Chq.No.	Debit	Credit	Balance
Date	Date					
		BROUGHT FORWARD				15,290.00Cr
01/01/23	01/01/23	CHEQUE DEPOSIT	900862		30000.00	45,290.00Cr
15/01/23	15/01/23	ATM WDL		15 000.00		30,290.00Cr
		05382 ATM SWITCH PNB				
		ATM CASH 7006 BISWAN-				
		SITAPUR				
05/02/23	05/02/23	CHEQUE DEPOSIT	900955		30000.00	60,290.00Cr
22/02/23	22/02/23	ATM WDL		20000.00		40,290.00Cr
		04292 ATM SWITCH SBI E				
		CORNER ATM CASH 9216				
		BISWAN-SITAPUR				
08/03/23	08/03/23	CHEQUE DEPOSIT	880878		30000.00	70,290.00Cr
14/03/23	14/03/23	ATM WDL		15000.00		55,290.00Cr
		05382 ATM SWITCH PNB				
		ATM CASH 3724 BISWAN-				
		SITAPUR				
30/03/23	30/03/23	CREDIT INTEREST			154.75	55,444.75Cr
09/04/23	09/04/23	CHEQUE DEPOSIT	880889		30000.00	85,444.75Cr
13/04/23	13/04/23	ATM WDL		10000.00		75,444.75Cr
		04292 ATM SWITCH SBI E				
		CORNER ATM CASH 6321				
		BISWAN-SITAPUR				
14/04/23	14/04/23	ATM WDL		10000.00		65,444.75Cr
		04292 ATM SWITCH SBI E				
		CORNER ATM CASH 8936				
		BISWAN-SITAPUR				
09/05/23	09/05/23	CHEQUE DEPOSIT	880913		30000.00	95,444.75Cr
08/06/23	08/06/23	CHEQUE DEPOSIT	880925		30000.00	125,444.75Cr

09/12/22	09/06/23	ATM WDL		10000.00		115,444.75Cr
		05382 ATM SWITCH PNB				
		ATM CASH 0312 BISWAN-SITAPUR				
09/07/23	09/07/23	CHEQUE DEPOSIT	880937		30000.00	145,444.75Cr
11/07/23	11/07/23	ATM WDL		20000.00		125,444.75Cr
		04292 ATM SWITCH SBI E				
		CORNER ATM CASH 1665				
		BISWAN-SITAPUR				
25/07/23	25/07/23	CREDIT INTEREST			138.50	125,583.25Cr
08/08/23	08/08/23	CHEQUE DEPOSIT	8808959		30000.00	155,583.25Cr
10/08/23	10/08/23	ATM WDL		20000.00		135,583.25Cr
		04292 ATM SWITCH SBI				
		E CORNER ATM CASH				
		5129 BISWAN-SITAPUR				
13/08/23	13/08/23	ATM WDL		20000.00		115,583.25Cr
		05382 ATM SWITCH PNB				
		ATM CASH 8278				
		BISWAN-SITAPUR				
01/09/23	01/09/23	CHEQUE DEPOSIT	880969		30000.00	145,583.25Cr
02/09/23	02/09/23	ATM WDL		20000.00		125,583.25Cr
		04292 ATM SWITCH SBI E				
		CORNER ATM CASH 7176				
		BISWAN-SITAPUR				
		CLOSING BALANCE				125,583.25Cr

Please do not share your ATM, Debit/Credit card number, PIN(Personal Identification Number) and OTP(One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

This is a computer generated statement and does not require a signature.

