

## STATEMENT OF ACCOUNT

**Name : NUPUR CHOYAL**  
JAGDISH HOTEL KE NICHE, CHETAN HANUMAN  
MANDIR KE SAMNE, LADPURA  
KOTA (RAJ.)  
Kota

**Date :** 17/06/2023 **Time :** 17:24:23

**Cleared Balance :** 3,57,183.56Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 27/07/2015

**Statement From :** 01/01/2019 to 01/12/2021

**STATE BANK OF INDIA**  
RAMBAGH COLONY (GWALIOR)  
ACCOUNTANT GENERAL OFFICE COMPOUND,  
JHANSI ROAD, P.O.GWALIOR, MADHYA  
PRADESH  
474002  
Branch Code : 3180  
Branch Phone : 244748083  
IFSC : SBIN0003180  
MICR : 474002010

**Account No.:** 61281282502

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7681.54Cr</b>
08/02/19	08/02/19	CEMTEX DEP			750.00	8431.54Cr
		ACHCr SBIN0049600000				
08/02/19	08/02/19	CEMTEX DEP			750.00	9181.54Cr
		ACHCr SBIN0049600000				
02/03/19	02/03/19	CEMTEX DEP			750.00	9931.54Cr
		ACHCr SBIN0049600000				
25/03/19	25/03/19	INTEREST CREDIT			75.00	10006.54Cr
09/04/19	09/04/19	CEMTEX DEP			750.00	10756.54Cr
		ACHCr SBIN0049600000				
24/04/19	24/04/19	INTEREST CREDIT			29.00	10785.54Cr
24/04/19	24/04/19	CR INT DB		29.00		10756.54Cr
		NEW BRANCH : = 03180				
03/05/19	03/05/19	DEP TFR			750.00	11506.54Cr
		NEFT RBI124191842686				
		6 RBISOGORJEP				
		TREASURY A/C KOT				
		AT 04430 PAYMENT SYS				
		NEFT RBI124191842686				
		6 RBISOGORJEP				
08/05/19	08/05/19	TREASURY A/C KOT				11359.04Cr
		DEBIT		147.50		
		ATMCard AMC 2018-19				
24/06/19	24/06/19	DEP TFR			750.00	12109.04Cr
		NEFT RBI175194195114				
		8 RBISOGORJEP				
		TREASURY A/C KOT				
		AT 04430 PAYMENT SYS				
		NEFT RBI175194195114				
		8 RBISOGORJEP				
25/06/19	25/06/19	TREASURY A/C KOT			97.00	12206.04Cr
10/07/19	10/07/19	INTEREST CREDIT			750.00	12956.04Cr
		DEP TFR				
		NEFT RBI191196269267				
		0 RBISOGORJEP				
		TREASURY A/C KOT				
		AT 04430 PAYMENT SYS				
		<b>CARRIED FORWARD :</b>				<b>12,956.04Cr</b>

### Statement Summary

<b>Dr. Count 2</b>	<b>Cr. Count 10</b>	<b>176.50</b>	<b>5,451.00</b>
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19/07/19	19/07/19	NEFT RBI191196269267 0 RBISOGORJEP TREASURY A/C KOT WDL TFR INB SBI CAPS 30202582655 OF SBICA	9.83		12946.21Cr
02/08/19	02/08/19	AT 99922 INTERNET BA CEMTEX DEP		1625.00	14571.21Cr
08/08/19	08/08/19	ACHCr SCBL0004300001 DEP TFR		750.00	15321.21Cr

		NEFT RBI221198865818 2 RBISOGORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS NEFT RBI221198865818 2 RBISOGORJEP TREASURY A/C KOT		
09/08/19	09/08/19	WDL TFR INB SBI CAPS 30202582655 OF SBICA AT 99922 INTERNET BA DEP TFR	118.00	15203.21Cr
04/09/19	04/09/19	NEFT RBI247191172931 4 RBISOGORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS NEFT RBI247191172931 4 RBISOGORJEP TREASURY A/C KOT	750.00	15953.21Cr
25/09/19	25/09/19	INTEREST CREDIT	126.00	16079.21Cr
10/10/19	10/10/19	DEP TFR NEFT RBI283194697765 9 RBISOGORJEP TREASURY A/C KOT	750.00	16829.21Cr
		<b>CARRIED FORWARD :</b>		<b>16,829.21Cr</b>

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**Statement Summary**

<b>Dr. Count 4</b>	<b>Cr. Count 15</b>	<b>304.33</b>	<b>9,452.00</b>
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**Limit :** 0.00

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474002  
Branch Code :3180  
Branch Phone :244748083  
IFSC : SBIN0003180  
MICR : 474002010

**Account No.:**61281282502

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>16829.21Cr</b>
		AT 04430 PAYMENT SYS				
		NEFT RBI283194697765				
		9 RBISOGORJEP				
		TREASURY A/C KOT				
24/10/19	24/10/19	CEMTEX DEP		16917.00		33746.21Cr
		BY PEN OCT,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16517.00		50263.21Cr
		BY PEN OCT,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16517.00		66780.21Cr
		BY PEN NOV,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16517.00		83297.21Cr
		BY PEN DEC,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		100214.21Cr
		BY PEN JAN,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		117131.21Cr
		BY PEN FEB,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		134048.21Cr
		BY PEN MAR,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		150965.21Cr
		BY PEN APR,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		167882.21Cr
		BY PEN MAY,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		184799.21Cr
		BY PEN JUN,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		201716.21Cr
		BY PEN JUL,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		218633.21Cr
		BY PEN AUG,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16917.00		235550.21Cr
		BY PEN SEP,19 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		14937.00		250487.21Cr
		BY PEN NOV,16 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15452.00		265939.21Cr
		BY PEN DEC,16 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15718.00		281657.21Cr
		BY PEN JAN,17 (TDS00				
		<b>CARRIED FORWARD :</b>				<b>2,81,657.21Cr</b>

### Statement Summary

**Dr. Count 4** **Cr. Count 31** **304.33** **2,74,280.00**

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474002  
Branch Code :3180  
Branch Phone :244748083  
IFSC : SBIN0003180  
MICR : 474002010

**Account No.:**61281282502

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>281657.21Cr</b>
24/10/19	24/10/19	CEMTEX DEP		15718.00		297375.21Cr
		BY PEN FEB,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15718.00		313093.21Cr
		BY PEN MAR,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15718.00		328811.21Cr
		BY PEN APR,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15718.00		344529.21Cr
		BY PEN MAY,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15718.00		360247.21Cr
		BY PEN JUN,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15918.00		376165.21Cr
		BY PEN JUL,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15918.00		392083.21Cr
		BY PEN AUG,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15918.00		408001.21Cr
		BY PEN SEP,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15918.00		423919.21Cr
		BY PEN OCT,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15918.00		439837.21Cr
		BY PEN NOV,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		15918.00		455755.21Cr
		BY PEN DEC,17 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16118.00		471873.21Cr
		BY PEN JAN,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16118.00		487991.21Cr
		BY PEN FEB,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16118.00		504109.21Cr
		BY PEN MAR,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16118.00		520227.21Cr
		BY PEN APR,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16118.00		536345.21Cr
		BY PEN MAY,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16118.00		552463.21Cr
		BY PEN JUN,18 (TDS00				
24/10/19	24/10/19	CEMTEX DEP		16517.00		568980.21Cr
		BY PEN JUL,18 (TDS00				
		<b>CARRIED FORWARD :</b>				<b>5,68,980.21Cr</b>

### Statement Summary

**Dr. Count 4** **Cr. Count 49** **304.33** **5,61,603.00**

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JAGDISH HOTEL KE NICHE, CHETAN HANUMAN  
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**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>568980.21Cr</b>
24/10/19	24/10/19	CEMTEX DEP BY PEN AUG,18 (TDS00			16517.00	585497.21Cr
24/10/19	24/10/19	CEMTEX DEP BY PEN SEP,18 (TDS00			16517.00	602014.21Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
02/11/19	02/11/19	DEP TFR			750.00	602764.21Cr
		NEFT RBI307197392277 8 RBISOGORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS NEFT RBI307197392277 8 RBISOGORJEP				
19/11/19	19/11/19	TREASURY A/C KOT DEBIT		157541.00		445223.21Cr
02/12/19	02/12/19	EXC PEN REC 5/12/13 CEMTEX DEP			16917.00	462140.21Cr
12/12/19	12/12/19	BY PEN NOV,19 (TDS00 WDL TFR		100.00		462040.21Cr
		UPI/DR/934609036073/ 5099603162098 AT 03180 RAMBAGH COL WDL TFR		50000.00		412040.21Cr
13/12/19	13/12/19	UPI/DR/934730628379/ 5099690162094 AT 03180 RAMBAGH COL WDL TFR		10000.00		402040.21Cr
21/12/19	21/12/19	UPI/DR/934768013745/ 5099632162094 AT 03180 RAMBAGH COL DEP TFR			750.00	402790.21Cr
		NEFT RBI355191397597 2 RBISOGORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS NEFT RBI355191397597 2 RBISOGORJEP TREASURY A/C KOT				
		<b>CARRIED FORWARD :</b>				<b>4,02,790.21Cr</b>

### Statement Summary

**Dr. Count 8**

**Cr. Count 54**

**2,17,945.33**

**6,13,054.00**

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**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>402790.21Cr</b>
25/12/19	25/12/19	INTEREST CREDIT				405445.21Cr
30/12/19	30/12/19	WDL TFR		100000.00	2655.00	305445.21Cr
		UPI/DR/936452292268/ 4897658162095				
03/01/20	03/01/20	AT 03180 RAMBAGH COL WDL TFR		100000.00		205445.21Cr
		UPI/DR/000307093924/ 5099683162094				
15/01/20	15/01/20	AT 03180 RAMBAGH COL WDL TFR		1858.05		203587.16Cr
		UPI/DR/001423185084/ 5097701162091				
15/01/20	15/01/20	AT 03180 RAMBAGH COL DEP TFR			750.00	204337.16Cr
		NEFT RBI016204582008 0 RBISOGORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS				
		NEFT RBI016204582008 0 RBISOGORJEP TREASURY A/C KOT				
16/01/20	16/01/20	WDL TFR		20000.00		184337.16Cr
		UPI/DR/001640677353/ 5099556162099				
16/01/20	16/01/20	AT 03180 RAMBAGH COL WDL TFR		20000.00		164337.16Cr
		UPI/DR/001668067637/ 5099623162095				
29/01/20	29/01/20	AT 03180 RAMBAGH COL WDL TFR		100000.00		64337.16Cr
		UPI/DR/002934943007/ 5099507162097				
30/01/20	30/01/20	AT 03180 RAMBAGH COL WDL TFR		60000.00		4337.16Cr
		UPI/DR/003018858092/ 5099623162095				
		AT 03180 RAMBAGH COL				
		<b>CARRIED FORWARD :</b>				<b>4,337.16Cr</b>

### Statement Summary

**Dr. Count 15** **Cr. Count 56** **6,19,803.38** **6,16,459.00**

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**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4337.16Cr</b>
07/02/20	07/02/20	WDL TFR UPI/DR/003820783555/ 4898746162097 AT 03180 RAMBAGH COL		518.00		3819.16Cr
27/02/20	27/02/20	DEP TFR NEFT RBI059209466499 1 RBIS0GORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS			750.00	4569.16Cr
02/03/20	02/03/20	CEMTEX DEP BY PEN DEC,19 (TDS00 CEMTEX DEP			16917.00	21486.16Cr
02/03/20	02/03/20	BY PEN JAN,20 (TDS00 CEMTEX DEP			16917.00	38403.16Cr
02/03/20	02/03/20	BY PEN FEB,20 (TDS00 CEMTEX DEP			16917.00	55320.16Cr
07/03/20	07/03/20	ACHCr SCBL0004300001 CR RT CHG 3.250 - WDL TFR		10000.00		46820.16Cr
17/03/20	17/03/20	UPI/DR/007734924744/ 5097651162096 AT 03180 RAMBAGH COL		5000.00		41820.16Cr
19/03/20	19/03/20	WDL TFR UPI/DR/007945046251/ 4897673162097 AT 03180 RAMBAGH COL			822.00	42642.16Cr
25/03/20	25/03/20	INTEREST CREDIT WDL TFR		3000.00		39642.16Cr
27/03/20	27/03/20	UPI/DR/008732880089/ 4898895162095 AT 03180 RAMBAGH COL				
28/03/20	28/03/20	Int arrears 010919 t CEMTEX DEP			16917.00	56559.16Cr
03/04/20	03/04/20	BY PEN MAR,20 (TDS00 DEP TFR			750.00	57309.16Cr
03/04/20	03/04/20	NEFT RBI095206211362 3 RBIS0GORJEP TREASURY A/C KOT				
		<b>CARRIED FORWARD :</b>				<b>57,309.16Cr</b>

### Statement Summary

**Dr. Count 19**

**Cr. Count 64**

**6,38,321.38**

**6,87,949.00**

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RAMBAGH COLONY (GWALIOR)  
ACCOUNTANT GENERAL OFFICE COMPOUND,  
JHANSI ROAD, P.O.GWALIOR, MADHYA  
PRADESH  
474002  
Branch Code :3180  
Branch Phone :244748083  
IFSC : SBIN0003180  
MICR : 474002010

**Account No.:**61281282502

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>57309.16Cr</b>
03/04/20	03/04/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI095206342729 9 RBISOGORJEP TREASURY A/C KOT AT 04430 PAYMENT SYS			750.00	58059.16Cr
16/04/20	16/04/20	WDL TFR UPI/DR/010726783738/ 5099617162093 AT 03180 RAMBAGH COL		4000.00		54059.16Cr
19/04/20	19/04/20	CR RT CHG 3.000 - CEMTEX DEP			16917.00	70976.16Cr
02/05/20	02/05/20	BY PEN APR,20 (TDS00 WDL TFR UPI/DR/012342824738/ 4898755162096 AT 03180 RAMBAGH COL		555.00		70421.16Cr
14/05/20	14/05/20	DEBIT		147.50		70273.66Cr
15/05/20	15/05/20	ATMCard AMC 510372* DEP TFR NEFT RBI137200300983 2 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			750.00	71023.66Cr
19/05/20	19/05/20	WDL TFR UPI/DR/014036721643/ 5097649162090 AT 03180 RAMBAGH COL		4000.00		67023.66Cr
27/05/20	27/05/20	WDL TFR UPI/DR/014822001214/ 5097752162091 AT 03180 RAMBAGH COL		3560.00		63463.66Cr
31/05/20	31/05/20	CR RT CHG 2.750 - CEMTEX DEP			16917.00	80380.66Cr
01/06/20	01/06/20	BY PEN MAY,20 (TDS00 WDL TFR		3050.00		77330.66Cr
		<b>CARRIED FORWARD :</b>				<b>77,330.66Cr</b>

### Statement Summary

**Dr. Count 25** **Cr. Count 68** **6,53,633.88** **7,23,283.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

**Name : NUPUR CHOYAL**  
JAGDISH HOTEL KE NICHE, CHETAN HANUMAN  
MANDIR KE SAMNE, LADPURA  
KOTA (RAJ.)  
Kota

**Date :** 17/06/2023 **Time :** 17:24:23

**Cleared Balance :** 3,57,183.56Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 27/07/2015

**Statement From :** 01/01/2019 to 01/12/2021

**STATE BANK OF INDIA**  
RAMBAGH COLONY (GWALIOR)  
ACCOUNTANT GENERAL OFFICE COMPOUND,  
JHANSI ROAD, P.O.GWALIOR, MADHYA  
PRADESH  
474002  
Branch Code :3180  
Branch Phone :244748083  
IFSC : SBIN0003180  
MICR : 474002010

**Account No.:**61281282502

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>77330.66Cr</b>
04/06/20	04/06/20	UPI/DR/015342403775/ 5097572162095 AT 03180 RAMBAGH COL WDL TFR		2076.10		75254.56Cr
05/06/20	05/06/20	UPI/DR/015640227932/ 5097829162096 AT 03180 RAMBAGH COL DEP TFR			750.00	76004.56Cr
11/06/20	11/06/20	NEFT RBI158202452625 5 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS WDL TFR		4000.00		72004.56Cr
14/06/20	14/06/20	UPI/DR/016320611670/ 4898874162090 AT 03180 RAMBAGH COL WDL TFR		2286.00		69718.56Cr
15/06/20	15/06/20	UPI/DR/016610043064/ 5098068162091 AT 03180 RAMBAGH COL WDL TFR		15000.00		54718.56Cr
25/06/20	25/06/20	UPI/DR/016756728629/ 5097588162097 AT 03180 RAMBAGH COL INTEREST CREDIT			430.00	55148.56Cr
26/06/20	26/06/20	DEP TFR UPI/CR/017801423162/ 5098603162095 AT 03180 RAMBAGH COL CEMTEX DEP			744.00	55892.56Cr
01/07/20	01/07/20	BY PEN JUN,20 (TDS00 WDL TFR			16917.00	72809.56Cr
06/07/20	06/07/20	UPI/DR/018763528447/ 5098130162090 AT 03180 RAMBAGH COL WDL TFR		5000.00		67809.56Cr
08/07/20	08/07/20			13000.00		54809.56Cr
		<b>CARRIED FORWARD :</b>				<b>54,809.56Cr</b>

### Statement Summary

**Dr. Count 31** **Cr. Count 72** **6,94,995.98** **7,42,124.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

**Name : NUPUR CHOYAL**  
JAGDISH HOTEL KE NICHE, CHETAN HANUMAN  
MANDIR KE SAMNE, LADPURA  
KOTA (RAJ.)  
Kota

**Date :** 17/06/2023 **Time :** 17:24:23

**Cleared Balance :** 3,57,183.56Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 27/07/2015

**Statement From :** 01/01/2019 to 01/12/2021

**STATE BANK OF INDIA**  
RAMBAGH COLONY (GWALIOR)  
ACCOUNTANT GENERAL OFFICE COMPOUND,  
JHANSI ROAD, P.O.GWALIOR, MADHYA  
PRADESH  
474002  
Branch Code :3180  
Branch Phone :244748083  
IFSC : SBIN0003180  
MICR : 474002010

**Account No.:**61281282502

**Product :** REGULAR SB CHQ-INDIVIDUALS

**Currency :** INR

**E-mail :** nupur.choyal@gmail.com

**Uncleared Amount :** 0.00

**Monthly Average Balance:** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>54809.56Cr</b>
13/07/20	13/07/20	UPI/DR/019022979872/ 5099546162091 AT 03180 RAMBAGH COL DEP TFR NEFT RBI196206446399 6 RBISOGORJEP			750.00	55559.56Cr
21/07/20	21/07/20	TREASURY OFFICE AT 04430 PAYMENT SYS WDL TFR UPI/DR/020336511959/ 5099455162094 AT 03180 RAMBAGH COL		38000.00		17559.56Cr
25/07/20	25/07/20	WDL TFR UPI/DR/020745962497/ 5097973162090 AT 03180 RAMBAGH COL		555.00		17004.56Cr
28/07/20	28/07/20	WDL TFR UPI/DR/021019924007/ 5099432162091 AT 03180 RAMBAGH COL		3500.00		13504.56Cr
03/08/20	03/08/20	WDL TFR UPI/DR/021602788698/ 5099366162096 AT 03180 RAMBAGH COL		5000.00		8504.56Cr
04/08/20	04/08/20	CEMTEX DEP BY PEN JUL,20 (TDS00			16917.00	25421.56Cr
12/08/20	12/08/20	WDL TFR CMP SBI CAPS 30202582655 OF SBICA AT 99922 INTERNET BA		118.00		25303.56Cr
13/08/20	13/08/20	DEP TFR NEFT RBI227209339512 4 RBISOGORJEP TREASURY OFFICE AT 04430 PAYMENT SYS			750.00	26053.56Cr
		<b>CARRIED FORWARD :</b>				<b>26,053.56Cr</b>

### Statement Summary

**Dr. Count 36**

**Cr. Count 75**

**7,42,168.98**

**7,60,541.00**

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