

# State Bank of India

## Statement of Account

**Account Holder: RAJESH KUMAR GUPTA**

Account Number: XXXX XXXX 9012

Branch: MG Road, Mumbai

Account Type: Savings

Statement Period: 01-Oct-2025 to 31-Jan-2026

### Account Summary

Opening Balance: INR 8,500.00

Closing Balance: INR 2,100.00

Total Credits: INR 195,000.00

Total Debits: INR 201,400.00

Date	Description	Debit	Credit	Balance
03-Oct-25	UPI-Cash Deposit		15000.00	23500.00
05-Oct-25	ATM Withdrawal	10000.00		13500.00
08-Oct-25	ECS-Bounce-HDFC EMI-Insufficient Funds	0.00		13500.00
10-Oct-25	UPI-Cash Deposit		20000.00	33500.00
12-Oct-25	ECS-HDFC EMI Retry	15000.00		18500.00
15-Oct-25	ATM Withdrawal	8000.00		10500.00
20-Oct-25	UPI-Online Gambling-BetWay	5000.00		5500.00
25-Oct-25	NEFT-Cash Credit from Unknown		50000.00	55500.00
28-Oct-25	UPI-Transfer to Multiple Accounts	45000.00		10500.00
02-Nov-25	UPI-Cash Deposit		12000.00	22500.00
05-Nov-25	ATM Withdrawal	8000.00		14500.00
08-Nov-25	ECS-Bounce-SBI Card-Return Unpaid	0.00		14500.00
10-Nov-25	UPI-Cash Deposit		25000.00	39500.00
12-Nov-25	NEFT-Transfer Out	30000.00		9500.00
15-Nov-25	UPI-Online Gambling-Dream11	3000.00		6500.00
18-Nov-25	NEFT-Cash Credit from Unknown		35000.00	41500.00
22-Nov-25	ATM Withdrawal	15000.00		26500.00
25-Nov-25	UPI-Transfer to Multiple Accounts	20000.00		6500.00
01-Dec-25	UPI-Cash Deposit		18000.00	24500.00
05-Dec-25	ATM Withdrawal	12000.00		12500.00
08-Dec-25	ECS-Bounce-Bajaj Finance-Dishonour	0.00		12500.00
12-Dec-25	UPI-Cash Deposit		10000.00	22500.00
15-Dec-25	UPI-Online Gambling-BetWay	8000.00		14500.00
20-Dec-25	NEFT-Transfer Out	10000.00		4500.00
28-Dec-25	UPI-Cash Deposit		10000.00	14500.00
02-Jan-26	ATM Withdrawal	5000.00		9500.00
05-Jan-26	UPI-Transfer Out	7400.00		2100.00

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

*Generated for demo purposes - State Bank of India*