

STATEMENT OF ACCOUNT

 Mr. Ved Prakash Patel

 vedpatel776@gmail.com

 S/O: Shyam Sundar, 138/1, gali no 03, Krishnagar, coach factory road, Huzur, 462001

 Date of Statement : 27-12-2025

Clear Balance : 80.01CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Lien : 0.0

Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

 Account open Date : 09/05/2022

State Bank of India

GOSWAMI COMPLEX , KRISHNA NAGAR, COACH

 WARD NO. 37, PLOT NO. R2/A, R3/A, GOSWAMI COMPLEX , KRISHNA NAGAR, COACH, FACTORY ROAD, NEAR STUTI COLONY, BHOPAL

Branch Code : 61102

Branch Name : WAGON COACH

Branch Email ID : SBI.61102@SBI.CO.IN

Branch Phone : 9926587917

CIF Number : 90955580461

Account Number : 40973913131

Product : -

IFSC Code : SBIN0061102

Currency : INR

Account Status : OPEN

CKYCR Number : 50046100545797

MICR Code : 462002115

 Nominee Name : XXXXXXXXXXXX

Statement From : 01-04-2025 to 27-12-2025

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
30/04/2025	30/04/2025	DEP TFR SBIYA25120171604877377569- Loan repayment 0044039028684 OF Mr. Sarjan Singh AT 61102 WAGON COACH FACTORY	-	-	42,000.00	43,227.01
02/05/2025	02/05/2025	WDL TFR UPI/DR/789046855768/ASHISH R/AIRP/9098349768/Paym 0097695162091 AT 61102 WAGON COACH FACTORY	-	42,000.00	-	1,227.01
09/05/2025	09/05/2025	WDL TFR PMJJBY RENEWAL SBIJB61102202512624786001 0097553105214 AT 61102 WAGON COACH FACTORY	-	436.00	-	791.01
12/05/2025	12/05/2025	WDL TFR PMSBY RENEWAL SBISB61102251280064955530 0097384105216 AT 61102 WAGON COACH FACTORY	-	20.00	-	771.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
12/05/2025	12/05/2025	DEP TFR UPI/CR/549898144589/Satish N/BARB/satishnika/UPI 0097733162090 AT 61102 WAGON COACH FACTORY	-	-	400.00	1,171.01
12/05/2025	12/05/2025	DEP TFR UPI/CR/549889137239/Satish N/BARB/satishnika/UPI 0097733162090 AT 61102 WAGON COACH FACTORY	-	-	3,600.00	4,771.01
12/05/2025	12/05/2025	WDL TFR UPI/DR/906996628343/ASHISH R/AIRP/9098349768/Paym 0097691162095 AT 61102 WAGON COACH FACTORY	-	4,000.00	-	771.01
20/06/2025	20/06/2025	DEBIT ATMCard AMC 652294*2899	-	236.00	-	535.01
25/06/2025	25/06/2025	INTEREST CREDIT	-	-	13.00	548.01
20/07/2025	20/07/2025	WDL TFR UPI/DR/811723178969/VED PRAK/KKBK/vedpatel77/Paym 0097690162095 AT 61102 WAGON COACH FACTORY	-	500.00	-	48.01
25/09/2025	25/09/2025	INTEREST CREDIT	-	-	1.00	49.01
30/09/2025	30/09/2025	DEP TFR UPI/CR/720158100272/LALJI RA/SBIN/9303135081/Paym 0097734162099 AT 61102 WAGON COACH FACTORY	-	-	2,130.00	2,179.01
30/09/2025	30/09/2025	POS ATM PURCH OTHPG 527315778845ASSPL Bangalore	-	2,128.00	-	51.01
13/10/2025	13/10/2025	CASH DEPOSIT SELF AT 61102 WAGON COACH FACTORY	-	-	28,000.00	28,051.01
13/10/2025	13/10/2025	WDL TFR UPI/DR/429236910998/VED PRAK/KKBK/vedpatel77/Paym 0097691162095 AT 61102 WAGON COACH FACTORY	-	28,000.00	-	51.01
26/10/2025	26/10/2025	DEP TFR IMPS/529917048302/NSD-XX008- CASHFREE/BAV 0098333162095 AT 61102 WAGON COACH FACTORY	-	-	1.00	52.01
06/11/2025	06/11/2025	DEP TFR IMPS/531017772899/kmb-XX359- Kotak Ma/KKBKTrans 0098318162094 AT 61102 WAGON COACH FACTORY	-	-	1.00	53.01
15/11/2025	15/11/2025	DEP TFR IMPS/531913661615/ICN-XX681- VIVIFI I/FTTTransfe 0098328162092 AT 61102 WAGON COACH FACTORY	-	-	1.00	54.01
18/11/2025	18/11/2025	WDL TFR UPI/DR/514297947822/YASH V/KKBK/6260851649/Paym 0097692162094 AT 61102 WAGON COACH FACTORY	-	5.00	-	49.01

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
18/11/2025	18/11/2025	WDL TFR UPI/DR/894901982914/VANSHIKA /IBKL/7224015001/Paym 0097692162094 AT 61102 WAGON COACH FACTORY	-	5.00	-	44.01
20/11/2025	20/11/2025	DEP TFR IMPS/532409015132/NSL-XX669- DIGITAP./digitapap 0098318162094 AT 61102 WAGON COACH FACTORY	-	-	1.00	45.01
18/12/2025	18/12/2025	CASH DEPOSIT SELF AT 61102 WAGON COACH FACTORY	-	-	66,500.00	66,545.01
20/12/2025	20/12/2025	DEP TFR UPI/CR/018944369396/VED PRAK/KKBK/vedpatel77/Paym 0097738162095 AT 61102 WAGON COACH FACTORY	-	-	21,000.00	87,545.01
20/12/2025	20/12/2025	DEP TFR UPI/CR/009262685339/YASH V/KKBK/6260851649/Paym 0097738162095 AT 61102 WAGON COACH FACTORY	-	-	24,525.00	1,12,070.01
20/12/2025	20/12/2025	WDL TFR UPI/DR/572092508330/Google I/UTIB/gpay-credi/UPI 0097696162090 AT 61102 WAGON COACH FACTORY	-	1,07,000.00	-	5,070.01
23/12/2025	23/12/2025	WDL TFR UPI/DR/316321385364/VED PRAK/KKBK/vedpatel77/Paym 0097692162094 AT 61102 WAGON COACH FACTORY	-	5,000.00	-	70.01
25/12/2025	25/12/2025	INTEREST CREDIT	-	-	10.00	80.01

Statement Summary : 01-04-2025 To 27-12-2025

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits(₹)	Closing Balance (₹)
1,227.01CR	12	15	1,89,330.00	1,88,183.00	80.01CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.