

State Bank of India



Account Name Mrs. DEVMUNI GUPTA
Address DISTRICT HOSPITAL, , KATNI, 483501
Date 31 Jan 2022
Account Number 33566235785
Account Description Savings
Branch KATNI MAIN
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 87130530691
IFS Code SBIN0000405
MICR Code 483002002
Nomination Registered Yes
Balance as on 26 JAN 2022 INR 3228.58
Search for 27 MAY 2019 to 26 JAN 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 JAN 2022	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT26012022062411553329-Rent		4800.00	-	3228.58
20 JAN 2022	TRANSFER FROM 3199960044301 - NEFT*KKBK0000958*CMS020220623 6471*PRATHAM NATIONAL		-	6000.00	8028.58
25 DEC 2021	CREDIT INTEREST		-	17.00	2028.58
19 DEC 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT19122021184834453380-Monthly expenc		4000.00	-	2011.58
14 DEC 2021	TRANSFER FROM 3199967044305 - NEFT*KKBK0000958*CMS348210463 9984*PRATHAM NATIONAL		-	6000.00	6011.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 DEC 2021	- ATM CASH 3233 SBI KATNI MAIN BRANCH KATNI		900.00	-	11.58
14 NOV 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT14112021131210648603- Payment		4500.00	-	911.58
10 NOV 2021	- ATM CASH 6108 SBI KATNI ON SITE MURWARA		2000.00	-	5411.58
02 NOV 2021	- BY SALARY		-	6000.00	7411.58
18 OCT 2021	- OTHPG 129116301433PaytmBillPayment 1204770770		536.00	-	1411.58
18 OCT 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT18102021212312075423- Monthly expens		4800.00	-	1947.58
18 OCT 2021	- ATM CASH 7488 SBI KATNI MAIN BRANCH KATNI		200.00	-	6747.58
12 OCT 2021	- BY SALARY		-	6000.00	6947.58
25 SEP 2021	CREDIT INTEREST		-	13.00	947.58
19 SEP 2021	TRANSFER TO 36364694522 Mr. SURENDRA RAIKWAR - SBILT19092021214737604607- Recharge		80.00	-	934.58
19 SEP 2021	TRANSFER TO 31587465446 Mr. SACHIN KUMAR SHANK - SBILT19092021214618685867-Pay		900.00	-	1014.58
19 SEP 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT19092021214520722900-Pay		5000.00	-	1914.58
16 SEP 2021	- BY SALARY		-	5800.00	6914.58
13 SEP 2021	- ATM CASH 5119 SBI MURWARA KATNI		1500.00	-	1114.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 AUG 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT23082021213033656698- Monthly expens		3500.00	-	2614.58
17 AUG 2021	- BY SALARY		-	6000.00	6114.58
10 AUG 2021	- ATM CASH 12221 JABALPUR ROAD KATNI		1400.00	-	114.58
10 AUG 2021	TRANSFER FROM 33723579081 Miss. RUCHI GUPTA - SBILT10082021103845157504-HDFC loan inst		-	1400.00	1514.58
04 AUG 2021	- OTHPG 121605434711PaytmDTHRecharge 1204770770		300.00	-	114.58
25 JUL 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT25072021194027370386- Monthly paymen		3300.00	-	414.58
20 JUL 2021	- ATM CASH 2247 SBI KATNI MAIN BRANCH KATNI		2500.00	-	3714.58
17 JUL 2021	- BY SALARY		-	6000.00	6214.58
25 JUN 2021	CREDIT INTEREST		-	36.00	214.58
25 JUN 2021	- ATM CASH 8100 SBI KATNI MAIN BRANCH KATNI		1800.00	-	178.58
13 JUN 2021	TRANSFER TO 31587465446 Mr. SACHIN KUMAR SHANK - SBILT13062021193658284112- Payment		1000.00	-	1978.58
13 JUN 2021	TRANSFER TO 34356661146 Mr. RAHUL GUPTA - SBILT13062021193451054956- Payment		3000.00	-	2978.58
13 JUN 2021	- OTHPG 116413173252PaytmDTHRecharge 1204770770		300.00	-	5978.58
09 JUN 2021	- BY SALARY		-	6000.00	6278.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JUN 2021	- ATM CASH 5456 SBI GHANTAGHAR KATNI KATNI		1500.00	-	278.58