



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 GURU HARKRISHAN NAGAR  
 M-125 GURU HARKRISHAN NAGAR  
 NEW DELHI NEW DELHI  
 Pin Code : 110041

Mr. ANKIT KAWAT  
 FLAT NO. 705, SARYU APARTMENT  
 SECTOR 26, PRATAP NAGAR  
 NEAR NRI CIRCLE, JAIPUR  
 Jaipur  
 Pin Code : 302033

Branch Code : 15969  
 Branch Email : sbi.15969@sbi.co.in  
 Branch Phone : 25280171

CIF No : 85354869044  
 Account No : 30543700513  
 Product : SBCHQ-GEN-STF IND-ALL-INR  
 IFSC Code : SBIN0015969  
 MICR Code : 110002377  
 Currency : INR  
 Account Status : OPEN  
 Nominee Name :  
 Email : Not Available

Date of Statement : 09-07-2024  
 Time of Statement : 15:27:18  
 Cleared Balance : 7,625.98CR  
 Uncleared Amount : 0.00  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Monthly Avg Balance : 0.00  
 Interest Rate : 3.70 % p.a.  
 Drawing Power : 0.00  
 Account Open Date : 27-10-2008

Statement From : 01-07-2024 To 09-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				7,292.86CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418348962756/MADAN PR/YESB/q016317393/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		21.00		7,271.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418309050385/CHAINA /YESB/q427449272/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		33.00		7,238.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418331070642/CHAINA /YESB/q550207339/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		40.00		7,198.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418353152943/KUNAL CH/ICIC/perfectdxi/UPI 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		3,780.00		3,418.85CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418328394794/ANKIT KA/HDFC/8802625505/Pers 0097732162091 AT 15969 GURU HARKRISHAN NAGAR			5,000.00	8,418.85CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						8,393.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418316678244/CHAINA YESB/q427449272/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		25.00		8,368.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418399806204/Skand Ma/UTIB/9414006859/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		27.00		8,341.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418306348700/Skand Ma/UTIB/9414006859/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		1.00		8,340.85CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/455001544007/VIVEK K/SBIN/8120279936/Paym 0097733162090 AT 15969 GURU HARKRISHAN NAGAR			445.00	8,810.85CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418432224394/AMAZON S/HDFC/amazonsell/UPI 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		249.00		8,561.85CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418402488218/Dream11/ YESB/dream11@ye/UPI 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		29.00		8,532.85CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418411319511/INDIAN R/ICIC/indianrail/Pay 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		908.60		7,624.25CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418473846854/Skand Ma/UTIB/9414006859/Paid 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		21.00		7,603.25CR
02-07-2024	02-07-2024	DEP TFR NEFT*YESB0000001*YESEB41841 952013*ZERODHA BROKING 0099412044307 AT 15969 GURU HARKRISHAN NAGAR			49.57	7,652.82CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418536178730/AMAZON S/HDFC/amazonsell/UPI 0097692162094 AT 15969 GURU HARKRISHAN NAGAR		399.00		7,253.82CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2024	01-07-2024	WDL TFR UPI/DR/418316678244/CHAINA YESB/q427449272/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		25.00		8,393.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418399806204/Skand Ma/UTIB/9414006859/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		27.00		8,366.85CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418306348700/Skand Ma/UTIB/9414006859/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		1.00		8,365.85CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/455001544007/VIVEK K/SBIN/8120279936/Paym 0097733162090 AT 15969 GURU HARKRISHAN NAGAR			445.00	8,810.85CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418432224394/AMAZON S/HDFC/amazonsell/UPI 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		249.00		8,561.85CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418402488218/Dream11/ YESB/dream11@ye/UPI 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		29.00		8,532.85CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418411319511/INDIAN R/CIC/indianrail/Pay 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		908.60		7,624.25CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418473846854/Skand Ma/UTIB/9414006859/Paid 0097691162095 AT 15969 GURU HARKRISHAN NAGAR		21.00		7,603.25CR
02-07-2024	02-07-2024	DEP TFR NEFT*YESB0000001*YSEB41841 952013*ZERODHA BROKING 0099412044307 AT 15969 GURU HARKRISHAN NAGAR			49.57	7,652.82CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418536178730/AMAZON S/HDFC/amazonsell/UPI 0097692162094 AT 15969 GURU HARKRISHAN NAGAR		399.00		7,253.82CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	WDL TFR UPI/DR/418540152390/MADAN PR/YESB/q016317393/Paid 0097692162094 AT 15969 GURU HARKRISHAN NAGAR		21.00		7,232.82CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418577853524/CHAINA /YESB/q427449272/Paid 0097692162094 AT 15969 GURU HARKRISHAN NAGAR		21.00		7,211.82CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418555066396/MAHENDR A/YESB/q999933976/Paid 0097692162094 AT 15969 GURU HARKRISHAN NAGAR		50.00		7,161.82CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418595116813/SKAND MA/YESB/q072088644/Paid 0097692162094 AT 15969 GURU HARKRISHAN NAGAR		61.00		7,100.82CR
04-07-2024	04-07-2024	DIRECT DR 0038360652829 OF Mr. ANKIT KAWAT AT 15969 GURU HARKRISHAN NAGAR		5,000.00		2,100.82CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418647392905/MADAN PR/YESB/q016317393/Paid 0097693162093 AT 15969 GURU HARKRISHAN NAGAR		20.00		2,080.82CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418679066357/GAURAV P/BARB/sunnysingh/UPI 0097693162093 AT 15969 GURU HARKRISHAN NAGAR		150.00		1,930.82CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418605365369/CHAINA /YESB/q550207339/Paid 0097693162093 AT 15969 GURU HARKRISHAN NAGAR		45.00		1,885.82CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418666262843/PAWAN R/YESB/q625655706/Paid 0097693162093 AT 15969 GURU HARKRISHAN NAGAR		80.00		1,805.82CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418648907979/RAMESHW A/YESB/paytmqr281/Paid 0097693162093 AT 15969 GURU HARKRISHAN NAGAR		30.00		1,775.82CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2024	04-07-2024	WDL TFR UPI/DR/418609040311/NEW HARI/YESB/q924723988/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		120.00		1,655.82CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418669274469/NEW HARI/YESB/q924723988/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		23.00		1,632.82CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418762686370/RELIANCE/ CITI/jio@citiba/Paym 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		706.82		926.00CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418779246787/MADAN PR/YESB/q016317393/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		20.00		906.00CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418732483489/LALIT SA/BARB/lalitsankh/UPI 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		235.00		671.00CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418756250724/CHAINA /YESB/q550207339/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		80.00		591.00CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418771532153/CHAINA /YESB/q550207339/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		42.00		549.00CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418741540043/CHAINA /YESB/q427449272/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		10.00		539.00CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418733928975/JAGDISH /YESB/q927417455/Paid 0097694162092 AT 15969 GURU HARKRISHAN NAGAR		100.00		439.00CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418849480368/ANKIT KA/HDFC/8802625505/Pers 0097737162096 AT 15969 GURU HARKRISHAN NAGAR			10,000.00	10,439.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2024	06-07-2024	WDL TFR UPI/DR/418877116255/KUNAL CH/ICIC/perfectdxr/UPI 0097695162091 AT 15969 GURU HARKRISHAN NAGAR		1,000.00		9,439.00CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418869322828/99 MAHAD/YESB/paytmqr10o/Paid 0097695162091 AT 15969 GURU HARKRISHAN NAGAR		130.00		9,309.00CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418894025617/SWAROOP /BARB/9352735935/Paid 0097695162091 AT 15969 GURU HARKRISHAN NAGAR		40.00		9,269.00CR
07-07-2024	07-07-2024	POS ATM PURCH OTHPOS552227 3401 DMART KUDI JODHPUJODHPUR		1,498.02		7,770.98CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418934998960/Arjun/YES B/paytmqr59a/Paid vi 0097696162090 AT 15969 GURU HARKRISHAN NAGAR		250.00		7,520.98CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418919296018/MAKHANB H/YESB/q560421587/Paid 0097696162090 AT 15969 GURU HARKRISHAN NAGAR		20.00		7,500.98CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418990303457/MUSRAF/Y ESB/paytmqr1ht/Paid v 0097696162090 AT 15969 GURU HARKRISHAN NAGAR		150.00		7,350.98CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419000258777/MADAN PR/YESB/q016317393/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		40.00		7,310.98CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419092662345/MADAN PR/YESB/q016317393/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		30.00		7,280.98CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419027172799/DILIP S/YESB/q545781591/Paid 0097690162095 AT 15969 GURU HARKRISHAN NAGAR		100.00		7,180.98CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2024	09-07-2024	DEP TFR UPI/CR/419146643702/AVNISH M/SBIN/9824991757/Spli 0097733162090 AT 15969 GURU HARKRISHAN NAGAR			445.00	7,625.98CR
		CLOSING BALANCE				7,625.98CR

**Statement Summary :** 01-07-2024 To 09-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
7,292.86CR	41	5	15,606.44	15,939.57	7,625.98CR

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

\*---END OF STATEMENT---\*

