

STATEMENT OF ACCOUNT

Name : Mrs. SMT PARUL SRIVASTAVA
39/16 MESTON ROAD
PO-BADA CHAURAHA
KANPUR NAGAR
Kanpur Nagar

Date : 01/06/2023

Time : 16:05:39

Cleared Balance : 4,00,531.32Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2006

Statement From : 13/05/2016 to 13/05/2016

STATE BANK OF INDIA

ETAWAH
PB NO.41
NEAR SHASTRI CHAURAHA ETAWAH, U.P.
206001
Branch Code :636
Branch Phone :254037
IFSC : SBIN0000636
MICR : 206002002

Account No.:30057602520

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		BROUGHT FORWARD :				272610.54Cr
13/05/16	13/05/16	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035767851246 TERM OF FD 0366D AT 00624 BULANDSHAHR	653341	240000.00		32610.54Cr
		CLOSING BALANCE :				32,610.54Cr

Statement Summary

Dr. Count 1

Cr. Count 0

2,40,000.00

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 ---

STATEMENT OF ACCOUNT

Name : Mrs. SMT PARUL SRIVASTAVA
39/16 MESTON ROAD
PO-BADA CHAURAHA
KANPUR NAGAR
Kanpur Nagar

Date : 01/06/2023

Time : 15:59:51

Cleared Balance : 4,00,531.32Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2006

Statement From : 08/12/2016 to 08/12/2016

STATE BANK OF INDIA

ETAWAH
PB NO.41
NEAR SHASTRI CHAURAHA ETAWAH, U.P.
206001
Branch Code :636
Branch Phone :254037
IFSC : SBIN0000636
MICR : 206002002

Account No.:30057602520

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		BROUGHT FORWARD :				485117.54Cr
08/12/16	08/12/16	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036298403479 TERM OF FD 0365D AT 00624 BULANSHAHAR	653356	450000.00		35117.54Cr
		CLOSING BALANCE :				35,117.54Cr

Statement Summary

Dr. Count 1

Cr. Count 0

4,50,000.00

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--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

Name : Mrs. SMT PARUL SRIVASTAVA
39/16 MESTON ROAD
PO-BADA CHAURAHA
KANPUR NAGAR
Kanpur Nagar

Date : 01/06/2023

Time : 16:08:01

Cleared Balance : 4,00,531.32Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2006

Statement From : 18/12/2017 to 18/12/2017

STATE BANK OF INDIA

ETAWAH
PB NO.41
NEAR SHASTRI CHAURAHA ETAWAH, U.P.
206001
Branch Code :636
Branch Phone :254037
IFSC : SBIN0000636
MICR : 206002002

Account No.:30057602520

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		BROUGHT FORWARD :				369262.54Cr
18/12/17	18/12/17	REMT THRU CHQ NEFT UTR NO: SBIN317 352376478 00000000000	653379	17355.90		351906.64Cr
18/12/17	18/12/17	NAWAL KISHORE GUPTA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037368338299 TERM OF FD 0183D AT 00624 BULANDSHAHR	653380	300000.00		51906.64Cr
		CLOSING BALANCE :				51,906.64Cr

Statement Summary

Dr. Count 2

Cr. Count 0

3,17,355.90

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--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

Name : Mrs. SMT PARUL SRIVASTAVA
39/16 MESTON ROAD
PO-BADA CHAURAHA
KANPUR NAGAR
Kanpur Nagar

Date : 01/06/2023

Time : 16:09:28

Cleared Balance : 4,00,531.32Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2006

Statement From : 11/09/2017 to 11/09/2017

STATE BANK OF INDIA

ETAWAH
PB NO.41
NEAR SHASTRI CHAURAHA ETAWAH, U.P.
206001
Branch Code :636
Branch Phone :254037
IFSC : SBIN0000636
MICR : 206002002

Account No.:30057602520

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		BROUGHT FORWARD :				442944.54Cr
11/09/17	11/09/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037154829960 TERM OF FD 0365D AT 00624 BULANSHAHAR	653371	325000.00		117944.54Cr
		CLOSING BALANCE :				1,17,944.54Cr

Statement Summary

Dr. Count 1

Cr. Count 0

3,25,000.00

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--- END OF STATEMENT ---