

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.03.21	UPI/DR/106010633671/billdesk/ICIC/billde		555.00		209566.59Cr
	097530162093				
	AT 11218 RAEBARELI CITY BRANCH				
02.03.21	00000011218 DT200221 RB105109341617			15.00	209581.59Cr
06.03.21	NEFT RB10662182250161 RB1SOGUPEP RAEBARELI TREASU			2600.00	212181.59Cr
11.03.21	OTRPOS107016346835SAS HYUNDAI 11/03/2021 107016346835		654.00		211527.59Cr
12.03.21	UPI/DR/107107238902/EURONETG/ICIC/eurone		251.00		211276.59Cr
	AT 11218 RAEBARELI CITY BRANCH				
12.03.21	OTRPOS107112008167SHOPPERS STOP, 12/03/2021 107112008167		2399.00		208877.59Cr
12.03.21	BY TR 034094276830 OF S A S AUTOMOTIVES PVT AT 61802 SWE MOTI MAHAL MARG	587895	39237.00		169640.59Cr
16.03.21	UPI/DR/107508446207/EURONETG/ICIC/eurone 097603162093 AT 11218 RAEBARELI CITY BRANCH		20.00		169620.59Cr
16.03.21	UPI/DR/107508417431/EURONETG/ICIC/eurone 898733162092 AT 11218 RAEBARELI CITY BRANCH		45.00		169575.59Cr
16.03.21	UPI/DR/107517889462/ISHU GUPTA/BARB/abad 099427162098		300.00		169275.59Cr

P. C. Sanyal Attested  
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 11218 RAEBARELI CITY BRANCH				
17.03.21	NEFT RB10772194846603 RB150GOUPEP RAEBARELI TREASU			35475.00	204750.59Cr
20.03.21	TFR 034094376830 OF S A S AUTOMOTIVES PVT AT 61802 SWE MOTI MAHAL MARG	587893	199500.00		5250.59Cr
25.03.21	INTEREST CREDIT			1912.00	7162.59Cr
27.03.21	UPI/DR/108618510311/EURONETG/ICIC/eurone 098006162093		399.00		6763.59Cr
	AT 11218 RAEBARELI CITY BRANCH				
31.03.21	UPI/DR/109017354822/Madan Bo/UTIB/gpay-1 097713162098		545.00		6218.59Cr
	AT 11218 RAEBARELI CITY BRANCH				
31.03.21	INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		1000.00		5218.59Cr
04.04.21	UPI/DR/109408225101/EURONETG/ICIC/eurone 098003162092		51.00		5167.59Cr
	AT 11218 RAEBARELI CITY BRANCH				
04.04.21	INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		379.00		4788.59Cr
07.04.21	UPI/CR/109707533865/ISHU GUPTA/BARB/grad 098392162091			200.00	4988.59Cr

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Account Name : Ms. DEEPANSHI CHOWDHARY  
Address : CIVIL JUDGE(JD)

OFFICE OF DISTRICT JUDGE RAEBARELI-229001

Date : 11 Nov 2022  
Account Number : 00000039013195429  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PBB RAEBARELI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90474734930  
IFS Code : SBIN0011218  
(Indian Financial System)  
MICR Code : 229002067  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Dec 2020 : 2,06,678.45

Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-587886	TRANSFER FROM 34094276830 / 587886	51,000.00		1,55,678.45
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Avenues India Private Lim-	1090271457151G AJYMMKL1 TRANSFER TO 4	954.13		1,54,724.32
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB Refund of IGAJYCDHU2-	117103091697845 775919IXGAUVID P6 TRAN		1,241.00	1,55,965.32
1 Dec 2020	1 Dec 2020	BULK POSTING-00000011218 DT271120 RR033216929127-			7.50	1,55,972.82
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033906399867/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097878162098	45.00		1,55,927.82
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033906402008/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097904162091	20.00		1,55,907.82
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033907676859/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097901162094	555.00		1,55,352.82
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033917946427/045801 01/utbi/0458010143/Rent-	TRANSFER TO 5099678162091	6,000.00		1,49,352.82
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033917933481/045801 01/utbi/0458010143/Elect-	TRANSFER TO 5099697162098	1,351.00		1,48,001.82
5 Dec 2020	5 Dec 2020	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		1,47,883.82
5 Dec 2020	5 Dec 2020	CHEQUE DEPOSIT- TFD TO DEEPANSHI CHOWDHARY- 626621	TRANSFER TO 10955089252 / 626621		3,00,000.00	4,47,883.82
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11761876909IGAJ ZIDJK2 TRANSFER TO 45	105.00		4,47,778.82

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