

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

Account No. : 31865504163

Product : SBCHQ-SGSP-PUBIND-PLATINUM-I

Currency : INR

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207

Date : 12/02/2020

Time : 13:13:11

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>32321.11</b>
01/11/18	01/11/18	DEP TFR NEFT RBI306184083257 8 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI306184083257 8 RBISOGOUPEP SIDDHARTH NAGAR			75094.00	107415.11
03/11/18	03/11/18	DEP TFR NEFT RBI308184284940 8 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI308184284940 8 RBISOGOUPEP SIDDHARTH NAGAR			11911.00	119326.11
04/11/18	04/11/18	WDL TFR UPI/DR/830843014164/ 4898921162099 AT 03572 TETRI BAZAR		5000.00		114326.11
05/11/18	05/11/18	WDL TFR UPI/DR/830935796193/ 4897659162094 AT 03572 TETRI BAZAR		3000.00		111326.11
10/11/18	10/11/18	ATM WDL ATM CASH 83141 GORAK		10000.00		101326.11
10/11/18	10/11/18	ATM WDL ATM CASH 83141 GORAK		10000.00		91326.11
10/11/18	10/11/18	ATM WDL ATM CASH 83141 GORAK		10000.00		81326.11
10/11/18	10/11/18	ATM WDL ATM CASH 83141 GORAK		10000.00		71326.11
10/11/18	10/11/18	POS ATM PURCH SBIPOS001387185054FU 10/11/2018 001387185 054		2580.50		68745.61
		<b>CARRIED FORWARD :</b>				<b>68,745.68C</b>

Statement Summary

Dr. Count 7

Cr. Count 2

*Self attested  
Arpita*

50,580.50

87,005.00

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Account No. : 31865504163  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I  
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ARPITA SINGH  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
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Drawing Power : 0.00

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>68745.61</b>
15/11/18	15/11/18	WDL TFR UPI/DR/831935349985/ 4898283162091 AT 03572 TETRI BAZAR		1000.00		67745.61
15/11/18	15/11/18	WDL TFR UPI/DR/831943743107/ 4898838162099 AT 03572 TETRI BAZAR		600.00		67145.61
16/11/18	16/11/18	WDL TFR UPI/DR/832042476510/ 4898878162096 AT 03572 TETRI BAZAR		2000.00		65145.61
24/11/18	24/11/18	POS ATM PURCH OTHPOS609254 TH 24/11/2018 609254		1250.00		63895.61
28/11/18	28/11/18	WDL TFR UPI/DR/833235632253/ 4898736162099 AT 03572 TETRI BAZAR		530.00		63365.61
30/11/18	30/11/18	WDL TFR UPI/DR/833436709806/ 4898748162095 AT 03572 TETRI BAZAR		300.00		63065.61
01/12/18	01/12/18	DEP TFR NEFT RBI335185324397 2 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI335185324397 2 RBISOGOUPEP SIDDHARTH NAGAR			76756.00	139821.61
03/12/18	03/12/18	WDL TFR UPI/DR/833734615652/ 4898727162090 AT 03572 TETRI BAZAR		100.00		139721.61
		<b>CARRIED FORWARD :</b>				<b>1,39,721.68Cr</b>

## Statement Summary

Dr. Count 14

Cr. Count 3

56,360.50

1,63,761.00

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*Self attested  
Arpita*

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Account No. : 31865504163  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I  
Currency : INR

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J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

Date : 12/02/2020 Time : 13:13:11

Cleared Balance : 37,048.04Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					<b>139721.61</b>
03/12/18	03/12/18	CAS CASH CHEQUE PAID TO CASH WITHDRAWA AT 03572 TETRI BAZAR	879586	40000.00		99721.61	
04/12/18	04/12/18	WDL TFR UPI/DR/833835103515/ 4898731162094		1800.00		97921.61	
08/12/18	08/12/18	AT 03572 TETRI BAZAR POS ATM PURCH SBIPOS001435313896RE 08/12/2018 001435313 896		7402.04		90519.61	
08/12/18	08/12/18	POS ATM PURCH SBIPOS001435398327RE 08/12/2018 001435398 327		3103.02		87416.61	
08/12/18	08/12/18	POS ATM PURCH SBIPOS001435438533G1 08/12/2018 001435438 533		2000.00		85416.61	
08/12/18	08/12/18	POS ATM PURCH OTHPOS013779 SH 08/12/2018 013779		1357.00		84059.61	
09/12/18	09/12/18	POS ATM PURCH SBIPOS001436762632V- 09/12/2018 001436762 632		3072.00		80987.61	
09/12/18	09/12/18	ATM WDL ATM CASH 782 SBI I		5000.00		75987.61	
09/12/18	09/12/18	POS ATM PURCH OTHPOS145099 BA 09/12/2018 145099		1980.00		74007.61	
09/12/18	09/12/18	POS ATM PURCH OTHPOS521403 HP 09/12/2018 521403		2000.00		72007.61	
		<b>CARRIED FORWARD :</b>					<b>72,007.62C</b>

**Statement Summary**  
Dr. Count 24 Cr. Count 3

1,24,074.56

1,63,761.00

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*self attested.*  
*Arpita.*

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TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207**Date : 12/02/2020****Time : 13:13:11****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				72007.6:
09/12/18	09/12/18	DEP TFR UPI/CR/834344633215/ 4899383162091 AT 11188 BASHRATPUR UPI/CR/834344633215/			5000.00	77007.6:
12/12/18	12/12/18	POS ATM PURCH SBIPG 834620057161TR 12/12/2018 834620057 161		495.49		76512.1:
12/12/18	12/12/18	POS ATM PURCH SBIPG PT6991434248RE 12/12/2018 PT6991434 248		3206.00		73306.1:
12/12/18	12/12/18	POS ATM PURCH SBIPG PT6991470038RE 12/12/2018 PT6991470 038		3228.00		70078.1:
12/12/18	12/12/18	POS ATM PURCH SBIPG PT6991503435MA 12/12/2018 PT6991503 435		2792.00		67286.1:
12/12/18	12/12/18	DEP TFR SBIPG 181212478162M 2399465042921 AT 04292 ATM SWITCH			32.00	67318.1:
12/12/18	12/12/18	POS ATM PURCH SBIPG 834620061664TR 12/12/2018 834620061 664		1335.49		65982.6:
13/12/18	13/12/18	POS ATM PURCH SBIPG 834720058552IR 13/12/2018 834720058 552		575.49		65407.1:
13/12/18	13/12/18	POS ATM PURCH SBIPG PT6994699953MA CARRIED FORWARD :		3537.00		61870.1:
						61,870.15C

**Statement Summary****Dr. Count 31****Cr. Count 5**

1,39,244.03

1,68,793.00

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sey attested.  


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BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. :** 31865504163**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-I**Currency :** INR**ARPITA SINGH**  
J-8 JUDGES COLONYNAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date :** 12/02/2020**Time :** 13:13:11**E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>61870.11</b>
		13/12/2018 PT6994699 953				
14/12/18	14/12/18	DEP TFR NEFT RBI349185714041 8 RBISOGOUPEP SIDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI349185714041 8 RBISOGOUPEP SIDHARTH NAGAR			6648.00	68518.11
15/12/18	15/12/18	CEMTEX DEP 1000015762398638346			1145.00	69663.11
16/12/18	16/12/18	WDL TFR UPI/DR/835035950779/ 4898758162093		5300.00		64363.11
17/12/18	17/12/18	AT 03572 TETRI BAZAR POS ATM PURCH OTHPG 713839 JE 17/12/2018 713839		3577.00		60786.11
17/12/18	17/12/18	POS ATM PURCH SBIPG PT7005097946MA 17/12/2018 PT7005097 946		3784.00		57002.11
17/12/18	17/12/18	POS ATM PURCH SBIPG PT7005121814RE 17/12/2018 PT7005121 814		1603.00		55399.11
17/12/18	17/12/18	POS ATM PURCH SBIPG PT7005158262RE 17/12/2018 PT7005158 262		1614.00		53785.11
17/12/18	17/12/18	CEMTEX DEP 00000003572 091			15.00	53800.11
21/12/18	21/12/18	WDL TFR UPI/DR/835543156525/ CARRIED FORWARD :		2000.00		51800.11
						<b>51,800.15C</b>
<b>Statement Summary</b>						
<b>Dr. Count 37</b>		<b>Cr. Count 8</b>				
				1,57,122.03	1,76,601.00	

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J-8 JUDGES COLONYNAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

Date : 12/02/2020

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E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

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Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				51800.11
23/12/18	23/12/18	4898747162096 AT 03572 TETRI BAZAR DEP TFR SBIPG 181223748313R 2399465042921			1454.10	53254.21
23/12/18	23/12/18	AT 04292 ATM SWITCH DEP TFR SBIPG 181223748315R 2399465042921			1444.20	54698.41
25/12/18	25/12/18	AT 04292 ATM SWITCH ATM WDL		5000.00		49698.41
25/12/18	25/12/18	ATM CASH 83591 BOB INTEREST CREDIT				50331.41
26/12/18	26/12/18	POS ATM PURCH OTHPOS066873 DO 26/12/2018 066873		2494.00	633.00	47837.41
27/12/18	27/12/18	DEP TFR UPI/CR/836140732517/ 4899354162095 AT 11188 BASHRATPUR UPI/CR/836140732517/			5000.00	52837.41
27/12/18	27/12/18	CEMTEX DEP 1000015762993828346			305.00	53142.41
28/12/18	28/12/18	POS ATM PURCH OTHPOS550335 MA 28/12/2018 550335		2879.00		50263.41
29/12/18	29/12/18	POS ATM PURCH OTHPOS493357 NO 29/12/2018 493357		1800.00		48463.41
31/12/18	31/12/18	POS ATM PURCH OTHPOS037360 GA 31/12/2018 037360		3005.00		45458.41
		<b>CARRIED FORWARD :</b>				44,458.45C

**Statement Summary**

Dr. Count 43

Cr. Count 13

1,73,300.03

1,85,437.30

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J-8 JUDGES COLONY

**Account No. : 31865504163**  
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NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
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Statement From 01/11/2018 to 31/12/2019

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				44458.41
01/01/19	01/01/19	POS ATM PURCH OTHPOS757507 HP 01/01/2019 757507		1000.00		44458.41
01/01/19	01/01/19	DEP TFR NEFT RBI001196244542 8 RBISOGOUEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI001196244542 8 RBISOGOUEP SIDDHARTH NAGAR			76756.00	121214.41
05/01/19	05/01/19	CEMTEX DEP 00000003572 010			7.50	121221.91
10/01/19	10/01/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 03572 TETRI BAZAR	879588	25000.00		96221.91
13/01/19	13/01/19	WDL TFR UPI/DR/901336911201/ 4898758162093 AT 03572 TETRI BAZAR		2000.00		94221.91
13/01/19	13/01/19	POS ATM PURCH OTHPOS683497 SP 13/01/2019 683497		3600.00		90621.91
13/01/19	13/01/19	POS ATM PURCH OTHPOS694986 BA 13/01/2019 694986		915.00		89706.91
13/01/19	13/01/19	ATM WDL ATM CASH 90131 MEDIC		6000.00		83706.91
15/01/19	15/01/19	DEP TFR UPI/CR/901544955886/ 4898948162098 AT 03572 TETRI BAZAR UPI/CR/901544955886/ CARRIED FORWARD :			1.00	83707.91
						94,307.95C

**Statement Summary**

Dr. Count 48

Cr. Count 17

2,10,815.03

2,72,801.80

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*self attested.*  
*Arpita.*

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J-8 JUDGES COLONY

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Statement From 01/11/2018 to 31/12/2019

**Page No. : 8**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>94307.91</b>
18/01/19	18/01/19	DEP TFR DEPOSIT BY TRANSFER 31587552340 OF Miss. AT 07278 SME BRANCH			10600.00	94307.91
21/01/19	21/01/19	WDL TFR UPI/DR/902144189273/ 4898278162098 AT 03572 TETRI BAZAR		4200.00		90107.91
21/01/19	21/01/19	WDL TFR UPI/DR/902144206616/ 4898803162093 AT 03572 TETRI BAZAR		4200.00		85907.91
23/01/19	23/01/19	DEP TFR NEFT KKBK19023116059 5 KKBK0000958 Kotak Mahindra L AT 04430 PAYMENT SYS			2661.70	88569.61
27/01/19	27/01/19	POS ATM PURCH OTHP0S690369 BA 27/01/2019 690369		750.00		87819.61
28/01/19	28/01/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 03572 TETRI BAZAR	879589	5000.00		82819.61
01/02/19	01/02/19	DEP TFR NEFT RBI032197104826 0 RBIS0GOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS			76756.00	159575.61
01/02/19	01/02/19	NEFT RBI032197104826 0 RBIS0GOUPEP SIDDHARTH NAGAR CEMTEX DEP			195.15	159770.81
		<b>CARRIED FORWARD :</b>				<b>1,59,220.80C</b>

**Statement Summary****Dr. Count 53****Cr. Count 20**

2,25,515.03

3,52,414.65

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 J-8 JUDGES COLONY

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**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. :** 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				159220.80
09/02/19	09/02/19	Pantaloons Festive18 POS ATM PURCH OTHPOS411507 CO 09/02/2019 411507		550.00		159220.80
10/02/19	10/02/19	POS ATM PURCH SBIPOS001539100290FU 10/02/2019 001539100 290		1321.40		157899.40
12/02/19	12/02/19	POS ATM PURCH OTHPOS463973 CH 12/02/2019 463973		2000.00		155899.40
18/02/19	18/02/19	CEMTEX DEP 00000003572 120			15.00	155914.40
20/02/19	20/02/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 03572 TETRI BAZAR WDL TFR	879590	4000.00		151914.40
20/02/19	20/02/19	WITHDRAWAL TRANSFER 38273251702 OF Miss. AT 03572 TETRI BAZAR DEP TFR		150000.00		1914.40
26/02/19	26/02/19	UPI/CR/905733103153/ 4898952162092 AT 03572 TETRI BAZAR DEP TFR			1.00	1915.40
01/03/19	01/03/19	UPI/CR/905733103153/ DEP TFR NEFT RBI060197945472 7 RBISOGUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI060197945472 7 RBISOGUPEP SIDDHARTH NAGAR			79756.00	81671.40
01/03/19	01/03/19	DEBIT CARRIED FORWARD :		12.00		81659.40
						<b>51,624.40C</b>

**Statement Summary**

**Dr. Count 60**

**Cr. Count 23**

4,12,883.43

4,32,186.65

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*self detected.  
 Arpita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**  
J-8 JUDGES COLONYNAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207**Date : 12/02/2020****Time : 13:13:11****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 10**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				51624.40
01/03/19	01/03/19	SMS CHARGES JUN-AUG CAS CASH CHEQUE PAID TO CASH WITHDRA AT 03572 TETRI BAZAR	879592	30000.00		51659.40
04/03/19	04/03/19	WDL TFR UPI/DR/906338659295/ 4898277162099 AT 03572 TETRI BAZAR		35.00		51624.40
07/03/19	07/03/19	DEP TFR NEFT KKBK19066856498 0 KKBK0000958 Kotak Mahindra L AT 04430 PAYMENT SYS NEFT KKBK19066856498 0 KKBK0000958 Kotak Mahindra L			552.93	52177.30
09/03/19	09/03/19	WDL TFR UPI/DR/906843931981/ 4898910162091 AT 03572 TETRI BAZAR		3000.00		49177.30
11/03/19	11/03/19	POS ATM PURCH OTHPG 093654 PA 11/03/2019 093654		3750.00		45427.30
11/03/19	11/03/19	POS ATM PURCH SBIPG 907070058434Re 11/03/2019 907070058 434		7139.00		38288.30
11/03/19	11/03/19	POS ATM PURCH SBIPG 130035272464ww 11/03/2019 130035272 464		2688.00		35600.30
13/03/19	13/03/19	WDL TFR UPI/DR/907243128598/ 4898842162097 AT 03572 TETRI BAZAR		1000.00		34600.30
		<b>CARRIED FORWARD :</b>				17,312.33Cr

**Statement Summary****Dr. Count 67****Cr. Count 24**

4,47,748.43

4,32,739.58

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

*self-attested  
Arpita*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date : 12/02/2020****Time : 13:15:10****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 11**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>17312.30</b>
19/03/19	19/03/19	POS ATM PURCH OTHPOS839181 BA 19/03/2019 839181		816.00		16496.30
22/03/19	22/03/19	POS ATM PURCH OTHPOS058231 VE 22/03/2019 058231		3560.00		12936.30
25/03/19	25/03/19	DEP TFR NEFT RBI084198936318 7 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI084198936318 7 RBISOGOUPEP JAWAHAR BHAWAN T			28190.00	41126.30
25/03/19	25/03/19	INTEREST CREDIT			690.00	41816.30
27/03/19	27/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 03572 TETRI BAZAR	879594	20000.00		21816.30
28/03/19	28/03/19	WDL TFR UPI/DR/908710537697/ 4898741162092 AT 03572 TETRI BAZAR		522.00		21294.30
29/03/19	29/03/19	WDL TFR UPI/DR/908832976989/ 4898746162097 AT 03572 TETRI BAZAR		498.00		20796.30
30/03/19	30/03/19	DEP TFR NEFT RBI089199239485 3 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI089199239485 3 RBISOGOUPEP SIDDHARTH NAGAR			12815.00	33611.30
		<b>CARRIED FORWARD :</b>				<b>33,611.33C</b>

**Statement Summary****Dr. Count 72****Cr. Count 27**

4,73,144.43

4,74,434.58

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

*self-attested.  
Arpita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date : 12/02/2020****Time : 13:15:10****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 12**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				33611.30
30/03/19	30/03/19	DEP TFR NEFT RBI089199239485 2 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI089199239485 2 RBISOGOUPEP SIDDHARTH NAGAR			706.00	34317.30
31/03/19	31/03/19	DEP TFR NEFT RBI090199311576 4 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI090199311576 4 RBISOGOUPEP SIDDHARTH NAGAR			3324.00	37641.30
02/04/19	02/04/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		6000.00		31641.30
03/04/19	03/04/19	POS ATM PURCH OTHPG 758229 SW 03/04/2019 758229		586.00		31055.30
08/04/19	08/04/19	POS ATM PURCH SBIPG 909850067054CC 08/04/2019 909850067 054		13948.00		17107.30
10/04/19	10/04/19	DEP TFR NEFT RBI100199821863 3 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI100199821863 3 RBISOGOUPEP SIDDHARTH NAGAR			69382.00	86489.30
10/04/19	10/04/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		6000.00		80489.30
		<b>CARRIED FORWARD :</b>				80,489.33C

**Statement Summary****Dr. Count 76****Cr. Count 30**

4,99,678.43

5,47,846.58

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

*Self-affected  
Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

**ARPITA SINGH**  
J-8 JUDGES COLONY

**Account No. : 31865504163**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-I**  
**Currency : INR**

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

**Date : 12/02/2020** **Time : 13:15:10**

**Cleared Balance :** 37,048.04Cr

**+MOD Bal:** 0.00

**Limit :** 0.00

**Int. Rate :** 17.10 % p.a.

Statement From 01/11/2018 to 31/12/2019

**E-mail :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. : 13**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>80489.31</b>
11/04/19	11/04/19	WDL TFR UPI/DR/910143454706/ 4898872162092 AT 03572 TETRI BAZAR		2000.00		78489.31
11/04/19	11/04/19	WDL TFR UPI/DR/910146437204/ 4898284162090 AT 03572 TETRI BAZAR		99.94		78389.31
21/04/19	21/04/19	WDL TFR UPI/DR/911142965373/ 4898921162099 AT 03572 TETRI BAZAR		*5000.00		73389.31
21/04/19	21/04/19	WDL TFR UPI/DR/911142060258/ 4898932162096 AT 03572 TETRI BAZAR		100.00		73289.31
21/04/19	21/04/19	WDL TFR UPI/DR/911142129528/ 4898923162097 AT 03572 TETRI BAZAR		9900.00		63389.31
22/04/19	22/04/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		5000.00		58389.31
24/04/19	24/04/19	POS ATM PURCH SBIPG QT7473296711AM 24/04/2019 QT7473296 711		1453.00		56936.31
27/04/19	27/04/19	POS ATM PURCH SBIPG QT7484163272AM 27/04/2019 QT7484163 272		2055.00		54881.31
29/04/19	29/04/19	WDL TFR UPI/DR/911924164886/ 4898278162098 AT 03572 TETRI BAZAR		2000.00		52881.31
01/05/19	01/05/19	POS ATM PURCH OTHPG 417818 Pa		3200.00		49681.31
		<b>CARRIED FORWARD :</b>				<b>49,681.39C</b>

**Statement Summary**

**Dr. Count 86**

**Cr. Count 30**

5,30,486.37

5,47,846.58

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

*Self-Attested  
Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. :** 31865504163**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-I**Currency :** INR**ARPITA SINGH**  
J-8 JUDGES COLONYNAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date :** 12/02/2020**Time :** 13:15:10**E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. :** 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>49681.31</b>
		01/05/2019 417818				
04/05/19	04/05/19	DEP TFR NEFT RBI125191942163 8 RBISOGOUPEP SIDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI125191942163 8 RBISOGOUPEP SIDHARTH NAGAR			60935.00	110616.31
04/05/19	04/05/19	DEP TFR NEFT RBI125191942202 7 RBISOGOUPEP SIDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI125191942202 7 RBISOGOUPEP SIDHARTH NAGAR			72450.00	183066.31
13/05/19	13/05/19	WDL TFR UPI/DR/913331414825/ 4898801162095 AT 03572 TETRI BAZAR		2000.00		181066.31
13/05/19	13/05/19	DEP TFR UPI/REV/913331414825 4898801162095 AT 03572 TETRI BAZAR			2000.00	183066.31
13/05/19	13/05/19	WDL TFR UPI/DR/913331464287/ 4897656162097 AT 03572 TETRI BAZAR		10000.00		173066.31
13/05/19	13/05/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		15000.00		158066.31
19/05/19	19/05/19	POS ATM PURCH SBIPG QT7558704658AM 19/05/2019 QT7558704		648.00		157418.31
		<b>CARRIED FORWARD :</b>				<b>1,55,938.39C</b>

**Statement Summary****Dr. Count** 91**Cr. Count** 33

5,59,614.37

6,83,231.58

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

*self attested*  
*Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

Account No. : 31865504163

Product : SBCHQ-SGSP-PUBIND-PLATINUM-I

Currency : INR

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

Date : 12/02/2020

Time : 13:15:10

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				155938.39
19/05/19	19/05/19	658 WDL TFR UPI/DR/913945664832/ 4898758162093		1480.00		155938.39
20/05/19	20/05/19	AT 03572 TETRI BAZAR CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		5000.00		150938.39
24/05/19	24/05/19	POS ATM PURCH SBIPG QT7573311077AM 24/05/2019 QT7573311 077		239.00		150699.39
24/05/19	24/05/19	POS ATM PURCH SBIPG QT7573340992AM 24/05/2019 QT7573340 992		239.00		150460.39
01/06/19	01/06/19	POS ATM PURCH SBIPG QT7598378510AM 01/06/2019 QT7598378 510		690.00		149770.39
01/06/19	01/06/19	WDL TFR UPI/DR/915210993524/ 4898902162091		20000.00		129770.39
01/06/19	01/06/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/915210995128/ 4898906162097		10000.00		119770.39
01/06/19	01/06/19	AT 03572 TETRI BAZAR CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		10000.00		109770.39
02/06/19	02/06/19	POS ATM PURCH OTHPG 570544 ON 02/06/2019 570544		1896.00		107874.39
06/06/19	06/06/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		5000.00		102874.39
07/06/19	07/06/19	DEP TFR <b>CARRIED FORWARD :</b>			68652.00	171526.39
						<b>1,71,526.39C</b>

**Statement Summary**

Dr. Count 100

Cr. Count 34

6,12,678.37

7,51,883.58

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

*Self-attested.*  
*Arpita.*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date : 12/02/2020****Time : 13:15:10****E-mail :****Cleared Balance : 37,048.04Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 16**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				171526.31
		NEFT RBI159193452985 5 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI159193452985 5 RBISOGOUPEP SIDDHARTH NAGAR				
08/06/19	08/06/19	POS ATM PURCH SBIPG QT7625047509AM 08/06/2019 QT7625047 509		1165.00		170361.31
08/06/19	08/06/19	WDL TFR UPI/DR/915936964263/ 4898899162091 AT 03572 TETRI BAZAR		2000.00		168361.31
13/06/19	13/06/19	WDL TFR UPI/DR/916434400694/ 5099575162097 AT 03572 TETRI BAZAR		12000.00		156361.31
15/06/19	15/06/19	WDL TFR UPI/DR/916546501670/ 5099629162099 AT 03572 TETRI BAZAR		10000.00		146361.31
20/06/19	20/06/19	POS ATM PURCH OTHPOS139071 SE 20/06/2019 139071		1280.00		145081.31
25/06/19	25/06/19	INTEREST CREDIT			954.00	146035.31
27/06/19	27/06/19	WDL TFR Debited account 3186 38555548045 OF Miss. TERM OF FD 01100 AT 03572 TETRI BAZAR		100000.00		46035.31
29/06/19	29/06/19	WDL TFR UPI/DR/918033606882/ 5097979162094		385.51		45649.80
		<b>CARRIED FORWARD :</b>				<b>40,649.88C</b>

**Statement Summary****Dr. Count 108****Cr. Count 35**

7,44,508.88

7,52,837.58

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

*self-attested  
Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**  
J-8 JUDGES COLONYNAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date : 12/02/2020****Time : 13:15:10****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 17**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>40649.81</b>
01/07/19	01/07/19	AT 03572 TETRI BAZAR CASH WITHDRAWAL SELF		5000.00		40649.81
01/07/19	01/07/19	AT 03572 TETRI BAZAR DEP TFR NEFT RBI183195506943 2 RBISOGOUEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI183195506943 2 RBISOGOUEP SIDDHARTH NAGAR			68652.00	109301.81
02/07/19	02/07/19	CASH WITHDRAWAL SELF		20000.00		89301.81
03/07/19	03/07/19	POS ATM PURCH SBIPG QT7716810318AM 03/07/2019 QT7716810318		515.00		88786.81
08/07/19	08/07/19	WDL TFR UPI/DR/918938778528/ 4898801162095		1000.00		87786.81
10/07/19	10/07/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/919131341734/ 4898740162092		149.00		87637.81
12/07/19	12/07/19	AT 03572 TETRI BAZAR POS ATM PURCH OTHPG 107416 RU 12/07/2019 107416		5931.80		81706.01
12/07/19	12/07/19	WDL TFR UPI/DR/919340249519/ 5099633162093		10000.00		71706.01
16/07/19	16/07/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/919734862073/ 5099435162098		5000.00		66706.01
		<b>CARRIED FORWARD :</b>				<b>62,706.08C</b>

**Statement Summary****Dr. Count 116****Cr. Count 36****7,91,104.68****8,21,489.58**

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

*self-attested  
Arpita*

# STATEMENT OF ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC :  
 MICR :  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
 Statement From \_\_\_\_\_ to \_\_\_\_\_

Page No. : 18

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
16/07/19	16/07/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/919736765654/ 5099416162091		4000.00		62706.01
19/07/19	19/07/19	AT 03572 TETRI BAZAR CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		9000.00		54706.01
21/07/19	21/07/19	DEP TFR UPI/CR/920122235799/ 4899374162092			10.00	54716.01
21/07/19	21/07/19	AT 03572 TETRI BAZAR UPI/CR/920122235799/ DEP TFR UPI/CR/920122242237/ 5099198162095			1000.00	55716.01
21/07/19	21/07/19	AT 03572 TETRI BAZAR UPI/CR/920122242237/ WDL TFR UPI/DR/920122397512/ 5099726162098		1000.00		54716.01
21/07/19	21/07/19	AT 03572 TETRI BAZAR DEP TFR UPI/CR/920122781826/ 5099194162099			14.00	54730.01
21/07/19	21/07/19	AT 03572 TETRI BAZAR UPI/CR/920122781826/ WDL TFR UPI/DR/920122392625/ 5099729162095		10.00		54720.01
21/07/19	21/07/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/920242641503/ 5099799162092		1000.00		53720.01
22/07/19	22/07/19	AT 03572 TETRI BAZAR POS ATM PURCH OTHPG 038056 RU		1993.10		51726.91
<b>CARRIED FORWARD :</b>						<b>50,822.93C</b>

**Statement Summary**

Dr. Count 122      Cr. Count 39      8,04,011.83      8,22,513.58

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

*Self-attested  
 Anjita*

# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC:  
MICR:  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_

Statement From \_\_\_\_\_ to \_\_\_\_\_

Page No. : 19

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
		22/07/2019 038056					
22/07/19	22/07/19	POS ATM PURCH OTHPG 041493 RU 22/07/2019 041493		904.05		50822.9	
28/07/19	28/07/19	WDL TFR UPI/DR/920913293423/ 5098064162095 AT 03572 TETRI BAZAR		100.00		50722.9	
28/07/19	28/07/19	WDL TFR UPI/DR/920913826960/ 4898760162099 AT 03572 TETRI BAZAR		100.00		50622.9	
28/07/19	28/07/19	DEP TFR UPI/CR/920913843530/ 4897728162097 AT 03572 TETRI BAZAR			1000.00	51622.9	
28/07/19	28/07/19	WDL TFR UPI/DR/920917330335/ 5099798162093 AT 03572 TETRI BAZAR		1000.00		50622.9	
29/07/19	29/07/19	WDL TFR UPI/DR/921035336831/ 5097507162092 AT 03572 TETRI BAZAR		518.00		50104.9	
01/08/19	01/08/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		8000.00		42104.9	
01/08/19	01/08/19	DEP TFR NEFT RBI214197809892 0 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI214197809892 0 RBISOGOUPEP			68652.00	110756.9	
		<b>CARRIED FORWARD :</b>					1,10,607.93C

## Statement Summary

Dr. Count 128

Cr. Count 41

8,13,878.83

8,92,165.58

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

*self attested*  
*Aspire*

**STATEMENT OF ACCOUNT**

Branch Code :  
Branch Phone :  
IFSC:  
MICR:

**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate :** % p.a. \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
**Statement From** \_\_\_\_\_ **to** \_\_\_\_\_

**Page No. :** 20

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
06/08/19	06/08/19	SIDDHARTH NAGAR WDL TFR UPI/DR/921836899861/ 5097609162097 AT 03572 TETRI BAZAR		149.00		110607.90	
07/08/19	07/08/19	WDL TFR UPI/DR/921935231791/ 5099492162090 AT 03572 TETRI BAZAR		3000.00		107607.90	
10/08/19	10/08/19	POS ATM PURCH SBIPG 100054960835ww 10/08/2019 100054960 835		268.00		107339.90	
11/08/19	11/08/19	POS ATM PURCH OTHPOS196496 TE 11/08/2019 196496		5174.00		102165.90	
11/08/19	11/08/19	DEBIT ATMCard AMC 2019-20 11/08/2019 196496		295.00		101870.90	
13/08/19	13/08/19	POS ATM PURCH OTHPG 743775 PT 13/08/2019 743775		415.49		101455.41	
13/08/19	13/08/19	WDL TFR UPI/DR/922537595936/ 5099407162091 AT 03572 TETRI BAZAR		10000.00		91455.41	
14/08/19	14/08/19	WDL TFR Debited account 3166 38684868331 OF Miss. TERM OF FD 0092D AT 03572 TETRI BAZAR		50000.00		41455.41	
14/08/19	14/08/19	WDL TFR UPI/DR/922634415951/ CARRIED FORWARD :		10000.00		31455.41	
						<b>25,455.44C</b>	

**Statement Summary**

**Dr. Count 137** **Cr. Count 41** **8,99,031.32** **8,92,165.58**

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

*Self attested  
Anita*

# STATEMENT OF ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:

**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_

Statement From \_\_\_\_\_ to \_\_\_\_\_ **Page No. :** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		4898842162097				
		AT 03572 TETRI BAZAR				
19/08/19	19/08/19	CASH WITHDRAWAL SELF		6000.00		25455.41

Statement Summary  
 Dr. Count \_\_\_\_\_ Cr. Count \_\_\_\_\_

*Self-attested.*  
*Kripita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207**Date : 12/02/2020****Time : 13:17:01****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 21**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				25455.4
27/08/19	27/08/19	CASH WITHDRAWAL SELF WDL TFR UPI/DR/923943519404/ 5097606162090		518.00		24937.4
28/08/19	28/08/19	AT 03572 TETRI BAZAR POS ATM PURCH OTHPOS029310 DE 28/08/2019 029310		1808.00		23129.4
31/08/19	31/08/19	WDL TFR UPI/DR/924335143766/ 5099719162097		5000.00		18129.4
31/08/19	31/08/19	AT 03572 TETRI BAZAR POS ATM PURCH SBIPG QT7929514870MA 31/08/2019 QT7929514 870		994.00		17135.4
02/09/19	02/09/19	DEP TFR NEFT RBI245190608518 8 RBISOGOUEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI245190608518 8 RBISOGOUEP SIDDHARTH NAGAR			68652.00	85787.4
02/09/19	02/09/19	POS ATM PURCH OTHPG 776053 GO 02/09/2019 776053		1.00		85786.4
02/09/19	02/09/19	REVERSE POS PUR			1.00	85787.4
02/09/19	02/09/19	POS ATM PURCH OTHPG 697549 GO 02/09/2019 697549		1.00		85786.4
02/09/19	02/09/19	REVERSE POS PUR			1.00	85787.4
03/09/19	03/09/19	WDL TFR CARRIED FORWARD :		50000.00		35787.4
						<b>35,787.44C</b>

**Statement Summary****Dr. Count 144****Cr. Count 44**

9,57,353.32

9,60,819.58

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

*self-attested*  
*Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

**Account No. : 31865504163**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-I**  
**Currency : INR**

Date : 12/02/2020 Time : 13:17:01

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 22

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				35787.4
		Debited account 3186 38736039021 OF Miss. TERM OF FD 0091D AT 03572 TETRI BAZAR				
04/09/19	04/09/19	WDL TFR UPI/DR/924734812338/ 5097690162099		149.00		35638.4
05/09/19	05/09/19	AT 03572 TETRI BAZAR POS ATM PURCH SBIPG QT7947555967AM 05/09/2019 QT7947555 967		284.00		35354.4
05/09/19	05/09/19	POS ATM PURCH SBIPG QT7947660764AM 05/09/2019 QT7947660 764		209.00		35145.4
08/09/19	08/09/19	POS ATM PURCH OTHPOS225987 GI 08/09/2019 225987		1090.00		34055.4
09/09/19	09/09/19	ATM WDL ATM CASH 92521 WSG_G		10000.00		24055.4
09/09/19	09/09/19	ATM WDL ATM CASH 92521 WSG_G		4000.00		20055.4
21/09/19	21/09/19	DEP TFR 38684868331 OF Miss. MATURED ON 14/11/19 AT 03572 TETRI BAZAR			50231.00	70286.4
21/09/19	21/09/19	WDL TFR UPI/DR/926441455809/ 5097972162091		14668.00		55618.4
21/09/19	21/09/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/926441542587/ 5097977162096		13362.00		42256.4
		<b>CARRIED FORWARD :</b>				42,256.44C

**Statement Summary**

Dr. Count 152

Cr. Count 45

10,01,115.32

10,11,050.58

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

*self attested.*  
*Arpita.*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

**Account No. : 31865504163**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-I**  
**Currency : INR**

Date : 12/02/2020

Time : 13:17:01

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 23

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>42256.4</b>
21/09/19	21/09/19	WDL TFR UPI/DR/926417924623/ 5097966162099		10000.00		32256.4
21/09/19	21/09/19	AT 03572 TETRI BAZAR DEP TFR UPI/CR/926417899064/ 5099178162099			6.00	32262.4
23/09/19	23/09/19	AT 03572 TETRI BAZAR UPI/CR/926417899064/ POS ATM PURCH SBIPG 110053937463ww 23/09/2019 110053937 463		534.00		31728.4
25/09/19	25/09/19	INTEREST CREDIT			482.00	32210.4
29/09/19	29/09/19	POS ATM PURCH SBIPG RT8030842564MA 29/09/2019 RT8030842 564		1684.00		30526.4
29/09/19	29/09/19	WDL TFR UPI/DR/927215443414/ 4898933162095		300.00		30226.4
29/09/19	29/09/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/927216629269/ 4898935162093		3000.00		27226.4
29/09/19	29/09/19	AT 03572 TETRI BAZAR POS ATM PURCH SBIPG RT8034016754AM 29/09/2019 RT8034016 754		8730.90		18495.5
29/09/19	29/09/19	DEP TFR UPI/CR/927217701425/ 4899003162095			7730.00	26225.5
02/10/19	02/10/19	AT 03572 TETRI BAZAR UPI/CR/927217701425/ POS ATM PURCH		14100.00		12125.5
		<b>CARRIED FORWARD :</b>				<b>12,125.54C</b>

**Statement Summary**

Dr. Count 159

Cr. Count 48

10,39,464.22

10,19,268.58

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

*Self-attested  
Arpita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

Account No. : 31865504163  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I  
Currency : INR

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

Date : 12/02/2020

Time : 13:17:01

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 24

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>133978.50</b>
		OTHPOS195891 SA 02/10/2019 195891				
02/10/19	02/10/19	POS ATM PURCH OTHPOS298127 H 02/10/2019 298127		3400.00		8725.50
04/10/19	04/10/19	ATM WDL ATM CASH 92772 BOI P		4000.00		4725.50
05/10/19	05/10/19	POS ATM PURCH OTHPG 824752 MA 05/10/2019 824752		676.00		4049.50
05/10/19	05/10/19	DEP TFR NEFT RBI279194566766 2 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI279194566766 2 RBISOGOUPEP SIDDHARTH NAGAR			68652.00	72701.50
05/10/19	05/10/19	WDL TER UPI/DR/927819612839/ 5097975162098		658.00		72043.50
05/10/19	05/10/19	AT 03572 TETRI BAZAR WDL TER Debited account 3186 38825771656 OF Miss. TERM OF FD 00310		35000.00		37043.50
06/10/19	06/10/19	AT 03572 TETRI BAZAR DEP TFR UPI/CR/927909840346/ 5099305162097			700.00	37743.50
06/10/19	06/10/19	AT 03572 TETRI BAZAR UPI/CR/927909840346/ POS ATM PURCH		351.00		37392.50
		<b>CARRIED FORWARD :</b>				<b>37,392.54C</b>

Statement Summary

Dr. Count 165

Cr. Count 50

10,83,549.22

10,88,620.58

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

*self-attested.*  
*Arpita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

Account No. : 31865504163

Product : SBCHQ-SGSP-PUBIND-PLATINUM-I

Currency : INR

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

Date : 12/02/2020

Time : 13:17:01

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 25

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				74260.5
		OTHPOS026579 HO 06/10/2019 026579				
12/10/19	12/10/19	POS ATM PURCH OTHPG 440953 GO 12/10/2019 440953		1.00		37391.5
12/10/19	12/10/19	REVERSE POS PUR			1.00	37392.5
12/10/19	12/10/19	POS ATM PURCH OTHPOS008934 SA 12/10/2019 008934		3100.00		34292.5
13/10/19	13/10/19	DEP TFR UPI/CR/928615249576/ 5099297162092 AT 03572 TETRI BAZAR			4800.00	39092.5
14/10/19	14/10/19	WDL TFR UPI/DR/928736193391/ 5099346162099 AT 03572 TETRI BAZAR		5000.00		34092.5
14/10/19	14/10/19	WDL TFR UPI/DR/928742200463/ 5099363162099 AT 03572 TETRI BAZAR		500.00		33592.5
15/10/19	15/10/19	DEP TFR TRF FR 0038555548045			1871.00	35463.5
15/10/19	15/10/19	MATURED ON 02/02/20 DEP TFR 38555548045 OF Miss. MATURED ON 02/02/20			100000.00	135463.5
20/10/19	20/10/19	WDL TFR UPI/DR/929311319022/ 5098060162098 AT 03572 TETRI BAZAR		1485.00		133978.5
		<b>CARRIED FORWARD :</b>				1,33,978.54C

**Statement Summary**

Dr. Count 170

Cr. Count 54

10,93,635.22

11,95,292.58

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

*self attested*  
*Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

Account No. : 31865504163  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I  
Currency : INR

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207

Date : 12/02/2020 Time : 13:17:01

Cleared Balance : 37,048.04Cr

E-mail :

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 26

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13083.50
21/10/19	21/10/19	WDL TFR UPI/DR/929436916401/ 5099389162099 AT 03572 TETRI BAZAR		500.00		133478.50
21/10/19	21/10/19	WDL TFR UPI/DR/929441746764/ 5097543162099 AT 03572 TETRI BAZAR		870.00		132608.50
21/10/19	21/10/19	ATM WDL ATM CASH 92942 VIBHU		10000.00		122608.50
23/10/19	23/10/19	DEP TFR UPI/CR/929618429941/ 4899344162097 AT 03572 TETRI BAZAR			17000.00	139608.50
23/10/19	23/10/19	WDL TFR UPI/DR/929618285847/ 5099519162094 AT 03572 TETRI BAZAR		17000.00		122608.50
23/10/19	23/10/19	WDL TFR UPI/DR/929618289598/ 4898845162094 AT 03572 TETRI BAZAR		17000.00		105608.50
24/10/19	24/10/19	WDL TFR Debited account 3186 38868656420 OF Miss. TERM OF FD 0007D AT 03572 TETRI BAZAR		100000.00		5608.50
25/10/19	25/10/19	DEP TFR NEFT RBI298196182883 1 RBISOGUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI298196182883 1 RBISOGUPEP SIDDHARTH NAGAR			68652.00	74260.50
		CARRIED FORWARD :				74,260.54C

Statement Summary

Dr. Count 176

Cr. Count 56

12,39,005.22

12,80,944.58

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

*self deposited.  
arpita.*

**STATEMENT OF ACCOUNT**

Branch Code :  
Branch Phone :  
IFSC :  
MICR :  
**Account No. :**  
**Product :**  
**Currency :**

**Date :**                                      **Time :**                                      **E-mail :**  
**Cleared Balance :**                                      **Uncleared Amount :**  
**+MOD Bal:**  
**Limit :**    **Drawing Power :**  
**Int. Rate : % p.a.**    **Nominee Name :**  
Statement From        to

**Page No. : 27**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
25/10/19	25/10/19	WDL TFR Debited account 3186 38871825962 OF Miss. TERM OF FD 0061D AT 03572 TETRI BAZAR		50000.00		24260.50
25/10/19	25/10/19	POS ATM PURCH OTHPOS584156                      H 25/10/2019 584156		4850.00		19410.50
25/10/19	25/10/19	POS ATM PURCH OTHPOS601282                      SU 25/10/2019 601282		5000.00		14410.50
26/10/19	26/10/19	POS ATM PURCH OTHPOS511455                      KU 26/10/2019 511455		500.00		13910.50
26/10/19	26/10/19	POS ATM PURCH OTHPOS518283                      KU 26/10/2019 518283		1850.00		12060.50
31/10/19	31/10/19	DEP TFR TRF FR 0038868656420 MATURED ON 07/11/19			86.00	12146.50
31/10/19	31/10/19	DEP TFR 38868656420 OF Miss. MATURED ON 07/11/19 AT 03572 TETRI BAZAR			100000.00	112146.50
31/10/19	31/10/19	WDL TFR Debited account 3186 38883702730 OF Miss. TERM OF FD 0008D AT 03572 TETRI BAZAR		100000.00		12146.50
01/11/19	01/11/19	CR RT CHG        3.500 -				
02/11/19	02/11/19	WDL TFR UPI/DR/930646712853/ CARRIED FORWARD :		20.00		12126.50
						<b>12,126.54C</b>

**Statement Summary**

**Dr. Count 183**                                      **Cr. Count 58**                                      **14,01,225.22**                                      **13,81,030.58**

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

*self attested  
Anita.*

# STATEMENT OF ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC :  
 MICR :  
**Account No. :**  
**Product :**  
**Currency :**

Date : Time : E-mail :  
 Cleared Balance : Uncleared Amount :  
 +MOD Bal:  
 Limit : Drawing Power :  
 Int. Rate : % p.a. Nominee Name :  
 Statement From to

Page No. : 28

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
05/11/19	05/11/19	4898751162090 AT 03572 TETRI BAZAR DEP TFR TRF FR 0038825771656 MATURED ON 06/12/19			134.00	12260.5
05/11/19	05/11/19	DEP TFR 38825771656 OF Miss. MATURED ON 06/12/19 AT 03572 TETRI BAZAR			35000.00	47260.5
05/11/19	05/11/19	CASH WITHDRAWAL SELF AT 03572 TETRI BAZAR		6000.00		41260.5
06/11/19	06/11/19	WDL TFR UPI/DR/931034832021/ 5099504162090		35000.00		6260.5
08/11/19	08/11/19	AT 03572 TETRI BAZAR DEP TFR TRF FR 0038883702730 MATURED ON 16/11/19			99.00	6359.5
08/11/19	08/11/19	DEP TFR 38883702730 OF Miss. MATURED ON 16/11/19 AT 03572 TETRI BAZAR			100000.00	106359.5
12/11/19	12/11/19	WDL TFR UPI/DR/931639239014/ 5099445162096		1500.00		104859.5
14/11/19	14/11/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/931837972220/ 5097792162094		905.40		103954.1
14/11/19	14/11/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/931838382126/ 4898284162090		645.40		103308.7
14/11/19	14/11/19	AT 03572 TETRI BAZAR WDL TFR UPI/DR/931838487811/ CARRIED FORWARD :		530.40		102778.3
						<b>1,02,778.34C</b>

**Statement Summary**

Dr. Count 189

Cr. Count 62

14,45,806.42

15,16,263.58

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

*self attached.  
Anita.*

**STATEMENT OF ACCOUNT**

Branch Code :  
 Branch Phone :  
 IFSC :  
 MICR :  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
 Statement From \_\_\_\_\_ to \_\_\_\_\_

Page No. : 29

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
14/11/19	14/11/19	5097785162093 AT 03572 TETRI BAZAR WDL TFR		530.40		102247.90
14/11/19	14/11/19	UPI/DR/931838617655/ 5097783162095 AT 03572 TETRI BAZAR WDL TFR		645.40		101602.50
14/11/19	14/11/19	UPI/DR/931838665599/ 4898284162090 AT 03572 TETRI BAZAR WDL TFR		50000.00		51602.50
14/11/19	14/11/19	Debited account 3186 38921484267 OF Miss. TERM OF FD 0030D AT 03572 TETRI BAZAR WDL TFR		36000.00		15602.50
15/11/19	15/11/19	Debited account 3186 38921486457 OF Miss. TERM OF FD 0035D AT 03572 TETRI BAZAR WDL TFR		590.00		15012.50
17/11/19	17/11/19	UPI/DR/931922304873/ 5097914162090 AT 03572 TETRI BAZAR WDL TFR		2234.00		12778.50
17/11/19	17/11/19	UPI/DR/932109734716/ 4898289162095 AT 03572 TETRI BAZAR DEP TFR			305.00	13083.50
18/11/19	18/11/19	UPI/CR/932144542142/ 4899002162096 AT 03572 TETRI BAZAR UPI/CR/932144542142/ INTEREST CREDIT			225.00	13308.50
18/11/19	18/11/19	CR INT DB T-1096/C-1461/ <b>CARRIED FORWARD :</b>		225.00		13083.50
						<b>13,083.540</b>

**Statement Summary**

**Dr. Count** 196 **Cr. Count** 64 **15,36,031.22** **15,16,793.58**

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

*Self Attested  
 [Signature]*

# STATEMENT OF ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
**Account No. :**  
**Product :**  
**Currency :**

Date : Time : E-mail :  
 Cleared Balance : Uncleared Amount :  
 +MOD Bal:  
 Limit : Drawing Power :  
 Int. Rate : % p.a. Nominee Name :  
 Statement From to

Page No. : 30

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
18/11/19	18/11/19	RATE CH 00.00-17.10				
18/11/19	18/11/19	ACCOUNT MAI 6.2500 -				
19/11/19	19/11/19	DEP TFR UPI/CR/932312555912/ 5098889162097 AT 03572 TETRI HAZAR			50.00	13133.5
19/11/19	19/11/19	DEP TFR For purchase of car 33901841549 OF Mr. D AT 00128 MAHOBA			100000.00	113133.5
19/11/19	19/11/19	DEP TFR INB For purchase of 33901841549 OF Mr. D AT 59922 INTERNET BA			200000.00	313133.5
20/11/19	20/11/19	WDL TFR MARGIN MONEY OF ARPI 38532508665 OF Nivan AT 03572 TETRI HAZAR		308454.00		12679.5
21/11/19	21/11/19	WDL TFR UPI/DR/932517843603/ 4898745162098 AT 03572 TETRI HAZAR		423.00		12256.5
21/11/19	21/11/19	WDL TFR UPI/DR/932543283777/ 5097803162095 AT 03572 TETRI HAZAR		1305.40		10951.1
23/11/19	23/11/19	POS ATM PURCH SBIPG 210004813759ww 23/11/2019 210004813 759		384.00		10567.1
24/11/19	24/11/19	POS ATM PURCH SBIPOS002130847550NI 24/11/2019 002130847 550		6553.00		4014.1
CARRIED FORWARD :						4,014.14C

(Transfer from Mr. Divyakant Singh Rathore)

(Transfer to Nivan Balaji for car)

Statement Summary  
 Dr. Count 201

Cr. Count 67

18,45,150.62

18,16,843.58

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

Self attested.  
 Kripita



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 3572

Branch Phone : 220132

IFSC:SBIN0003572

MICR:272002353

**Account No. : 31865504163****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****ARPITA SINGH**  
J-8 JUDGES COLONYNAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207**Date : 12/02/2020****Time : 13:19:03****E-mail :****Cleared Balance :** 37,048.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 31**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4014.1</b>
24/11/19	24/11/19	POS ATM PURCH OTHPOS075562 HO 24/11/2019 075562		3407.00		607.1
26/11/19	26/11/19	POS ATM PURCH SBIPG RT8240600688AM 26/11/2019 RT8240600 688		350.50		256.6
28/11/19	28/11/19	DEP TFR UPI/CR/933235884413/ 5099058162095 AT 11188 BASHRATPUR UPI/CR/933235884413/			5000.00	5256.6
01/12/19	01/12/19	WDL TFR UPI/DR/933500574424/ 4898924162096 AT 03572 TETRI BAZAR		500.00		4756.6
01/12/19	01/12/19	DEP TFR UPI/CR/933500192435/ 5099317162094 AT 03572 TETRI BAZAR UPI/CR/933500192435/			12.00	4768.6
01/12/19	01/12/19	WDL TFR UPI/DR/933535647296/ 5098068162091 AT 03572 TETRI BAZAR		1200.40		3568.2
01/12/19	01/12/19	WDL TFR UPI/DR/933535819333/ 5098101162095 AT 03572 TETRI BAZAR		1285.40		2282.8
01/12/19	01/12/19	WDL TFR UPI/DR/933545490762/ 5099838162090 AT 03572 TETRI BAZAR		1000.00		1282.8
02/12/19	02/12/19	DEP TFR NEFT RBI336199494670 <b>CARRIED FORWARD :</b>			71353.00	72635.8
						<b>72,635.84C</b>

**Statement Summary****Dr. Count 207****Cr. Count 70**

18,52,893.92

18,93,208.58

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

*self-attested  
Arpita*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR  
 VIKAS BHAWAN,  
 BANSI ROAD  
 Branch Code : 3572  
 Branch Phone : 220132  
 IFSC:SBIN0003572  
 MICR:272002353

**ARPITA SINGH**  
 J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
 272207

**Account No. : 31865504163**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-I**  
**Currency : INR**

**Date : 12/02/2020**                      **Time : 13:19:03**

**E-mail :**

**Cleared Balance :**                      37,048.04Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      0.00

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 01/11/2018 to 31/12/2019

**Page No. : 32**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				72635.84
		0 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI336199494670				
02/12/19	02/12/19	0 RBISOGOUPEP SIDDHARTH NAGAR WDL TFR		15000.00		57635.84
		UPI/DR/933639603273/ 5099341162094				
02/12/19	02/12/19	AT 03572 TETRI BAZAR WDL TFR		50000.00		7635.84
		Debited account 3186 38967232862 OF Miss. TERM OF FD 0031D				
03/12/19	03/12/19	AT 03572 TETRI BAZAR DEP TFR			688.00	8323.84
		TRF FR 0038736039021 MATURED ON 03/03/20				
03/12/19	03/12/19	DEP TFR			50000.00	58323.84
		38736039021 OF Miss. MATURED ON 03/03/20				
03/12/19	03/12/19	AT 03572 TETRI BAZAR WDL TFR		50000.00		8323.84
		Debited account 3186 38969290855 OF Miss. TERM OF FD 0062D				
03/12/19	03/12/19	AT 03572 TETRI BAZAR DEP TFR			36075.00	44398.84
		38921486457 OF Miss. MATURED ON 19/12/19				
04/12/19	04/12/19	AT 03572 TETRI BAZAR WDL TFR		1399.00		42999.84
		UPI/DR/933811647951/ 5097706162096				
11/12/19	11/12/19	AT 03572 TETRI BAZAR WDL TFR		1540.40		41459.44
		<b>CARRIED FORWARD :</b>				<b>41,459.44C</b>

**Statement Summary**

**Dr. Count 212**

**Cr. Count 73**

19,70,833.32

19,79,971.58

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

*self debited.*  
*Arpita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

**ARPITA SINGH**  
J-8 JUDGES COLONY

**Account No. : 31865504163**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-I**  
**Currency : INR**

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

Date : 12/02/2020

Time : 13:19:03

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 33

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				41459.40
11/12/19	11/12/19	UPI/DR/934544289275/ 5097689162093 AT 03572 TETRI BAZAR WDL TFR		1370.40		40089.00
12/12/19	12/12/19	UPI/DR/934544361007/ 4898736162099 AT 03572 TETRI BAZAR DEP TFR			1080.00	41169.00
13/12/19	13/12/19	UPI/CR/934644104206/ 5099039162098 AT 03572 TETRI BAZAR UPI/CR/934644104206/ WDL TFR		3300.00		37869.00
14/12/19	14/12/19	UPI/DR/934739840375/ 5099672162097 AT 03572 TETRI BAZAR DEP TFR			185.00	38054.00
14/12/19	14/12/19	TRF FR 0038921484267 MATURED ON 13/01/20 DEP TFR			50000.00	88054.00
15/12/19	15/12/19	38921484267 OF Miss. MATURED ON 13/01/20 AT 03572 TETRI BAZAR DIRECT DR		14633.00		73421.00
15/12/19	15/12/19	TRF TO 0038936428002 DEP TFR			2100.00	75521.00
16/12/19	16/12/19	UPI/CR/934921436889/ 4897728162097 AT 03572 TETRI BAZAR UPI/CR/934921436889/ WDL TFR		5000.00		70521.00
25/12/19	25/12/19	UPI/DR/935032097665/ 5099343162092 AT 03572 TETRI BAZAR DEP TFR			460.00	70981.00
		TRF FR 0038871825962 CARRIED FORWARD :				1,20,981.04C

*(1st Installment payment towards the car loan).*

**Statement Summary**

Dr. Count 216

Cr. Count 79

19,95,136.72

20,83,796.58

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

*self-attested  
Arpita.*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TETRI BAZAR  
VIKAS BHAWAN,  
BANSI ROAD  
Branch Code : 3572  
Branch Phone : 220132  
IFSC:SBIN0003572  
MICR:272002353

Account No. : 31865504163  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I  
Currency : INR

**ARPITA SINGH**  
J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTH NAGAR  
272207

Date : 12/02/2020

Time : 13:19:03

E-mail :

Cleared Balance : 37,048.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2018 to 31/12/2019

Page No. : 34

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				120981.00
25/12/19	25/12/19	MATURED ON 24/02/20 DEP TFR 38871825962 OF Miss. MATURED ON 24/02/20 AT 03572 TETRI BAZAR			50000.00	120981.00
25/12/19	25/12/19	INTEREST CREDIT				
26/12/19	26/12/19	ATM WDL			381.00	121362.00
26/12/19	26/12/19	ATM CASH 291 BALDE		10000.00		111362.00
26/12/19	26/12/19	ATM WDL				
26/12/19	26/12/19	ATM CASH 292 BALDE		10000.00		101362.00
26/12/19	26/12/19	ATM WDL				
26/12/19	26/12/19	ATM CASH 293 BALDE		5000.00		96362.00
26/12/19	26/12/19	WDL TFR				
		Debited account 3186 39024050025 OF Miss. TERM OF FD 00620 AT 03572 TETRI BAZAR		50000.00		46362.00
26/12/19	26/12/19	DEP TFR NEFT RBI361191763414 4 RBISOGOUPEP SIDDHARTH NAGAR AT 04430 PAYMENT SYS NEFT RBI361191763414 4 RBISOGOUPEP SIDDHARTH NAGAR			12996.00	59358.00
29/12/19	29/12/19	WDL TFR UPI/DR/936220770176/ 5098007162092 AT 03572 TETRI BAZAR		1060.40		58297.60
29/12/19	29/12/19	WDL TFR UPI/DR/936220883389/ 5098000162098 AT 03572 TETRI BAZAR		825.40		57472.20
29/12/19	29/12/19	POS ATM PURCH SBIPG RT8354697816AM 29/12/2019 RT8354697		409.00		57063.20
		<b>CARRIED FORWARD :</b>				54,198.24C

**Statement Summary**

Dr. Count 224

Cr. Count 81

20,75,296.52

20,97,173.58

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

*Self-Attested  
Arpita*

