

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code :615
 Branch Phone :2423342
 IFSC : SBIN000615
 MICR : 243002002

Name : VIBHA MISHRA
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Bareilly

Account No.: 37632365552
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 16/07/2021 Time : 17:59:44
 Cleared Balance : 96.28Cr
 +MOD Bal : 1,68,000.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/04/2018
 Statement From : 31/03/2019 to 01/04/2021

E-mail : vibha.mishra.ac@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				91523.54Cr
05/01/20	05/01/20	SWEEP TFR DR TRF TO 0039049494835 TERM OF FD 0366D		66000.00		25523.54Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206530769 6 RBIS0GOUPEP			72251.00	97774.54Cr
05/02/20	05/02/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039121396814 TERM OF FD 0366D		72000.00		25774.54Cr
09/02/20	09/02/20	POS.ATM PURCH		15999.00		9775.54Cr
03/03/20	03/03/20	OTHPOS004013518930SA 09/02/2020 004013518 930 SWEEP TRF CREDIT TRF FR 0038238849179 TERM OF FD 0366D			26077.00	35852.54Cr
03/03/20	03/03/20	INT: 7700ROI CAS PRES CHQ	253328	32043.00		3809.54Cr
03/03/20	03/03/20	AXS LIFE INSURANCE CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 03/03/2020W	253328		32043.00	35852.54Cr
03/03/20	03/03/20	DISHONOUR CHEQ		177.00		35675.54Cr
04/03/20	04/03/20	DEBIT		147.50		35528.04Cr
04/03/20	04/03/20	ATMCard AMC 459200 DEP TFR NEFT RBI065200991979 2 RBIS0GOUPEP			55556.00	91084.04Cr
05/03/20	05/03/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039194353513 TERM OF FD 0366D		66000.00		25084.04Cr
08/03/20	08/03/20	SWEEP TRF CREDIT			11000.00	36084.04Cr
		CARRIED FORWARD :				36,084.04Cr

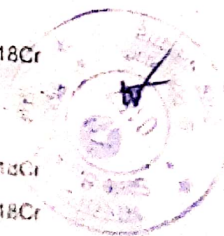
Self Attested

Statement Summary

Dr. Count 39 Cr. Count 26 9,86,791.86 10,14,345.00

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

08/03/20	08/03/20	TRF FR 0039194353513 TERM OF FD 0366D POS ATM PURCH OTHPG 006812938267LI 08/03/2020 006812938 257		32489.86		3594.18Cr
14/03/20	14/03/20	CR RT CHG 3.250			197.00	3791.18Cr
25/03/20	25/03/20	INTEREST CREDIT				
28/03/20	28/03/20	Int arrears 0109191				
04/04/20	04/04/20	WDL TFR NEFT UTR NO. SBIN420		3000.00		791.18Cr



06/04/20	06/04/20	095765267 UBIN0539686 UNION BA ANKIT MISHRA AT 00615 BAREILLY DEP TFR NEFT RBI098206670277 7 RBISOGOUPEP	71251.00	72042.18Cr
19/04/20 01/05/20	19/04/20 01/05/20	BAREILLY TREASUR AT 04430 PAYMENT SYS CR RT CHG 3.000 DEP TFR NEFT RBI123200796866 7 RBISOGOUPEP	68151.00	140193.18Cr
05/05/20	05/05/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039300687152 TERM OF FD 0365D	115000.00	25193.18Cr
31/05/20 01/06/20	31/05/20 01/06/20	CR RT CHG 2.750 DEP TFR NEFT RBI154201535150 7 RBISOGOUPEP	70651.00	95844.18Cr
05/06/20	05/06/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR	70000.00	25844.18Cr
CARRIED FORWARD :				25,844.18Cr

Statement Summary

Dr. Count 43 Cr. Count 30 12,07,281.72 12,24,595.00

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25/06/20 01/07/20	25/06/20 01/07/20	TRF TO 0039382410208 TERM OF FD 0365D INTEREST CREDIT DEP TFR NEFT RBI184204888799 5 RBISOGOUPEP	306.00 70651.00	26150.18Cr 96801.18Cr
05/07/20	05/07/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039172474906 TERM OF FD 0365D	71000.00	25301.18Cr
22/07/20	22/07/20	ATM WDL ATM CASH 9635 INTOU	10000.00	15801.18Cr
29/07/20	29/07/20	ATM WDL ATM CASH 21 INTOU	10000.00	5801.18Cr
31/07/20	31/07/20	DEP TFR NEFT RBI213207460764 6 RBISOGOUPEP	72757.00	78558.18Cr
05/08/20	05/08/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039554429860 TERM OF FD 0365D	53000.00	25558.18Cr
14/08/20	14/08/20	POS ATM PURCH	7959.00	17599.18Cr
26/08/20	26/08/20	OTHPOS022714075010TA 14/08/2020 022714075 010 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038664941362	57767.00	75366.18Cr
26/08/20	26/08/20	MATURED ON 05/08/21 INT: 8000ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039554429860 MATURED ON 05/08/21	53073.00	128439.18Cr
CARRIED FORWARD :				1,28,439.18Cr

Self Attested
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Statement Summary

Dr. Count 48 Cr. Count 35 13,59,240.72 14,79,149.00

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5/414 VIRAM KHAND
GOMTINAGAR
LUCKNOW
Bareilly

Date : 16/07/2021

Time : 17:59:44

Cleared Balance : 96.28Cr

+MOD Bal : 1,68,000.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/04/2018

Statement From : 31/03/2019 to 01/04/2021

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002

Account No. : 37632365552

Product : SBCHQ:SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : vibha.mishra.ac@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				128439.18Cr
26/08/20	26/08/20	INT: 7300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038581883366 MATURED ON 05/07/21			99089.00	227528.18Cr
26/08/20	26/08/20	INT: 47800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039473474906 MATURED ON 05/07/21			71344.00	298872.18Cr
26/08/20	26/08/20	INT: 34400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038505344992 MATURED ON 05/06/21			14040.00	312912.18Cr
26/08/20	26/08/20	INT: 10600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039362410208 MATURED ON 05/06/21			70535.00	383447.18Cr
26/08/20	26/08/20	INT: 53500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038438193800 MATURED ON 05/05/21			61731.00	445178.18Cr
26/08/20	26/08/20	INT: 75500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039300687152 TERM OF FD 0365D			55681.00	500859.18Cr
26/08/20	26/08/20	INT: 68100ROI: CAS CHQ XFER WD TR TO PRADEEP SHUKL 33039712920 OF Mr. P AT 00615 BAREILLY DEP TR	253327	500000.00		859.18Cr
01/09/20	01/09/20			72757.00		73616.18Cr
		CARRIED FORWARD :				73,616.18Cr

Self Attested
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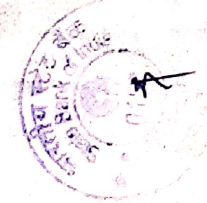
Statement Summary

Dr. Count 49

Cr. Count 42

18,59,240.72 • 19,24,326.00

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



STATEMENT OF ACCOUNT

Name : VIBHA MISHRA
5/4 14 VIRAM KHAND
GOMTINAGAR
LUCKNOW
Bareilly

Date : 16/07/2021

Time : 10.08.19

Cleared Balance : 96.28Cr

+MOD Bal : 1,68,000.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/04/2018

Statement From : 02/09/2020 to 01/04/2021

STATE BANK OF INDIA

BAREILLY
CIVIL LINE NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615

Branch Phone : 2423342

IFSC : SBIN000615

MICR : 243002002

Account No.: 37632365552

Product : SBCHO SBP GEN-PUB IND ALL INR

Currency : INR

E-mail : vibha.mishra.aur@gmail.com

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 :				73616.18Cr
05/09/20	05/09/20	SWEEP TFR DR TRF TO 0039636977532 TERM OF FD 0365D		48000.00		25616.18Cr
23/09/20	23/09/20	ATM WDL ATM CASH 7554 INTOU		9000.00		16616.18Cr
23/09/20	23/09/20	ATM WDL ATM CASH 7555 INTOU		6000.00		10616.18Cr
25/09/20	25/09/20	INTEREST CREDIT DEP TFR			200.00	10816.18Cr
01/10/20	01/10/20	NEFT RBI275204290105 7 RBIS0GOUPEP BAREILLY TREASUR			72757.00	83573.18Cr
05/10/20	05/10/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039711100283 TERM OF FD 0365D		58000.00		25573.18Cr
12/10/20	12/10/20	SWEEP TRF CREDIT TRF FR 0038826255520			30014.00	55587.18Cr
12/10/20	12/10/20	MATURED ON 05/10/21 INT: 1400ROI POS ATM PURCH OTHPG 028517386604LI 12/10/2020 028517386 604		55066.00		521.18Cr
12/10/20	12/10/20	SWEEP TRF CREDIT TRF FR 0038826255520 MATURED ON 05/10/21 INT: 500ROI			10005.00	10526.18Cr
12/10/20	12/10/20	ATM WDL ATM CASH 02861 SHOP		10000.00		526.18Cr
12/10/20	12/10/20	SWEEP TRF CREDIT TRF FR 0038826255520 MATURED ON 05/10/21 INT: 500ROI			11202.00	11728.18Cr
12/10/20	12/10/20	ATM WDL ATM CASH 02861 SHOP		10000.00		1728.18Cr
		CARRIED FORWARD :				1,728.18Cr

Self Attested
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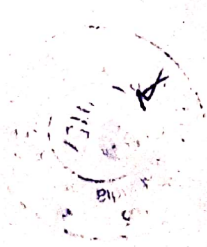
Statement Summary

Dr. Count 7

Cr. Count 5

1,96,060.00 1,24,178.00

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



STATEMENT OF ACCOUNT

Name : VIBHA MISHRA
5/414 VIRAM KHAND
GOMTINAGAR
LUCKNOW
Bareilly

Date : 16/07/2021 Time : 16:08.19
Cleared Balance : 96.28Cr
+MOD Bal : 1,68,000.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/04/2018
Statement From : 02/09/2020 to 01/04/2021

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002
Account No.: 37632365552
Product : SBCHQ-SBP GEN-FUB IND-AI L-INDR
Currency : INR

E-mail : vibha.mishra.ac@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1728.18Cr
23/10/20	23/10/20	SWEEP TRF CREDIT TRF FR 0039711100283 TERM OF FD 0365D INT: 700ROI			6007.00	7735.18Cr
23/10/20	23/10/20	POS ATM PURCH OTHPOS029715826753NE 23/10/2020 029715826 753		7265.00		470.18Cr
25/10/20	25/10/20	SWEEP TRF CREDIT TRF FR 0039711100283 MATURED ON 05/10/21 INT: 6800ROI			52068.00	52538.18Cr
25/10/20	25/10/20	SWEEP TRF CREDIT TRF FR 0039636977532 TERM OF FD 0365D INT: 900ROI			2009.00	54547.18Cr
25/10/20	25/10/20	POS ATM PURCH OTHPG 029816757202LI 25/10/2020 029816757 202		54503.46		43.72Cr
31/10/20	31/10/20	DEP TRF NEFT RBI306207802315 0 RBIS0GOUPEP BAREILLY TREASUR			72757.00	72800.72Cr
05/11/20	05/11/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039784249784 TERM OF FD 0365D		47000.00		25600.72Cr
10/11/20	10/11/20	ATM W/DI ATM CASH 03150 INDUS		10000.00		15800.72Cr
10/11/20	10/11/20	ATM W/DI ATM CASH 03151 INDUS		10000.00		5800.72Cr
16/11/20	16/11/20	SWEEP TRF CREDIT TRF FR 0039784249784 TERM OF FD 0365D INT: 400ROI			5004.00	10804.72Cr
		CARRIED FORWARD :				10,804.72Cr

Self Attest
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Statement Summary

Dr. Count 12 Cr. Count 10 3,24,834.46 2,62,023.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UT FAR PRADESH
 243001

Name : VIBHA MISHRA
 5/414 VIRAM KHAND
 GOMTINAGAR
 LUCKNOW
 Bareilly

Branch Code 615
 Branch Phone 2423342
 IFSC : SBIN0006615
 MICR 243002002

Account No.: 37632365552
 Product : SBIOHQ-SBP GEN-PUB IND-ALL-INDR
 Currency : INR

Date : 16/07/2021 Time : 18:08 19
 Cleared Balance : 96.28Cr
 +MOD Bal : 1.58,000.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/04/2018
 Statement From : 02/09/2020 to 01/04/2021

E-mail : vibha.mishra.ac@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10804.72Cr
16/11/20	16/11/20	ATM WDL		10000.00		804.72Cr
21/11/20	21/11/20	ATM CASH 03211 VIBHU SWEEP TRF CREDIT TRF FR 0039784249784 TERM OF FD 0365D INT: 1100ROI:			10011.00	10815.72Cr
21/11/20	21/11/20	ATM WDL		10000.00		815.72Cr
21/11/20	21/11/20	ATM-CASH 03261 UP GA SWEEP TRF CREDIT TRF FR 0039784249784 TERM OF FD 0365D INT: 500ROI:			5005.00	5620.72Cr
21/11/20	21/11/20	ATM WDL		5000.00		820.72Cr
21/11/20	21/11/20	ATM CASH 03261 UP GA SWEEP TRF CREDIT TRF FR 0039784249784 TERM OF FD 0365D INT: 200ROI:			2002.00	2822.72Cr
21/11/20	21/11/20	POS ATM PURCH OTHPOS032609363157DR 21/11/2020 032609363 157		2360.00		462.72Cr
21/11/20	21/11/20	SWEEP TRF CREDIT TRF FR 0039784249784 TERM OF FD 0365D INT: 500ROI:			5005.00	5467.72Cr
21/11/20	21/11/20	ATM WDL		5023.60		444.12Cr
22/11/20	22/11/20	ATM CASH 03261 GOI.DA SWEEP TRF CREDIT TRF FR 0039784249784 MATURED ON 05/11/21 INT: 1100ROI:			10011.00	10455.12Cr
22/11/20	22/11/20	ATM WDL		9500.00		955.12Cr
22/11/20	22/11/20	ATM CASH 342 RAJFI SWEEP TRF CREDIT TRF FR 0039784249784 MATURED ON 05/11/21			10011.00	10966.12Cr
		CARRIED FORWARD :				10,966.12Cr

Self Attest
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Statement Summary

Dr. Count 18 Cr. Count 16 3,66,718.00 3,04,988.00

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



STATEMENT OF ACCOUNT

Name : VIBHA MISHRA
5/414 VIRAM KHAND
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Bareilly

Date : 16/07/2021 Time : 18:08:19
Cleared Balance : 96.28Cr
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STATE BANK OF INDIA
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Account No.:37632365552
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

E-mail : vibha.mishra.ec@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10966.12Cr
22/11/20	22/11/20	INT: 1100ROI: ATM WDL		9500.00		1466.12Cr
01/12/20	01/12/20	ATM CASH 343 RAJFI DEP TRF NEFT RBI336202089973 5 RBIS0GOUPEP			72757.00	74223.12Cr
01/12/20	01/12/20	BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039636977532 MATURED ON 05/09/21			46373.00	120596.12Cr
01/12/20	01/12/20	INT: 37300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039300687152 MATURED ON 05/05/21			61554.00	182150.12Cr
01/12/20	01/12/20	INT: 155400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039194353513 MATURED ON 05/03/21			57056.00	239206.12Cr
01/12/20	01/12/20	INT: 205600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038236E49179 MATURED ON 05/02/21			37639.00	276845.12Cr
01/12/20	01/12/20	INT: 159300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039121396814 MATURED ON 05/02/21			75183.00	352028.12Cr
01/12/20	01/12/20	INT: 318300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039049404335 MATURED ON 05/01/21			69227.00	421255.12Cr
		CARRIED FORWARD :				4,21,255.12Cr

Self Attest
9

Statement Summary

Dr. Count 19 Cr. Count 23 3,76,218.06 7,23,957.00

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E-mail : vibha.mishra.ac@gmail.com
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 Monthly Average Balance : 0
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 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				421255.12Cr
01/12/20	01/12/20	INT: 322700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038977759737 TERM OF FD 0365D INT: 181600ROI:			35816.00	457071.12Cr
01/12/20	01/12/20	WDL TFR TR 33039712920 OF Mr. P AT 00615 BAREILLY POS ATM PURCH OTHPG 034014286883IR 05/12/2020 034014286 883		455000.00		2071.12Cr
05/12/20	05/12/20	POS ATM PURCH OTHPG 034014286883IR 05/12/2020 034014286 883		593.18		1477.94Cr
18/12/20	18/12/20	POS ATM PURCH OTHPG 034014286883IR 18/12/2020 035315788 037		1150.00		327.94Cr
18/12/20	18/12/20	SWEEP TRF CREDIT TRF FR 0038977759737 TERM OF FD 0365D INT: 200ROI:			2002.00	2329.94Cr
18/12/20	18/12/20	POS ATM PURCH SBIPOS002983935519K 18/12/2020 002983935 519		1840.00		489.94Cr
21/12/20	21/12/20	WDL TFR INSUFFICIENT BAL POS 3199937006158 AT 00615 BAREILLY		23.60		466.34Cr
25/12/20	25/12/20	INTEREST CREDIT DEP TFR NEFT RBI00121703247 5 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			86.00 72757.00	552.34Cr 73309.34Cr
		CARRIED FORWARD :				73,309.34Cr

Self Attested
4

Statement Summary

Dr. Count 24 Cr. Count 27 8,34,624.84 8,34,518.00

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

