

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FIFEETHA, LUCKNOW
 N.P. MEMORIAL PUBLIC INTER COLLEGE
 SECTOR 9 B, VEERINDAVAN YOJANA, LUCKNOW
 226025
 Branch Code: 16727
 Branch Phone: 2443876
 IFSC: SBIN0016727
 MICR: 226002110
Account No.: 31042274756
Product: REGULAR SB CHQ INDIVIDUALS
Currency: INR

Name: ABHINITAM UPADHYAY
 SBI VEER VINAY CHOWK

VEER VINAY CHOWK
 BALRAMPUR

Date: 29/11/2021 **Time:** 16:30:27
Cleared Balance: 1,42,893.15Cr
+MOD Bal: 0.00
Limit: 0.00
Int Rate: 2.70 % p a
Account Open Date: 01/02/2010
Statement From: 01/03/2021 to 31/08/2021

E-mail: abhinitam@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 :				164138.53Cr
01/03/21	01/03/21	POS ATM PURCH SBIPG 106050000649Di 01/03/2021 106050000 649		522.00		163616.53Cr
01/03/21	01/03/21	CAS PRES CHQ CIT HOUSING DEVELO	063289	50000.00		113616.53Cr
02/03/21	02/03/21	DEP TIR NEFT RBI061217341662 7 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			134210.00	247826.53Cr
06/03/21	06/03/21	POS ATM PURCH OTHPG 092109 PT 06/03/2021 092109		101.00		247725.53Cr
09/03/21	09/03/21	POS ATM PURCH OTHPG 557394 IR 09/03/2021 557394		543.44		247182.09Cr
09/03/21	09/03/21	POS ATM PURCH OTHPG 634028 PT 09/03/2021 634028		1299.00		245883.09Cr
11/03/21	11/03/21	POS ATM PURCH SBIPG VT9823133169UP 11/03/2021 VT9823133 169		840.00		245043.09Cr
11/03/21	11/03/21	POS ATM PURCH SBIPG VT9823160053UP 11/03/2021 VT9823160 053		340.00		244703.09Cr
15/03/21	15/03/21	POS ATM PURCH OTHPG 857770 IR 15/03/2021 857770		684.10		244018.99Cr
16/03/21	16/03/21	DEP TIR			16354.00	260372.99Cr
		CARRIED FORWARD :				2,60,372.99Cr

Statement Summary

Dr. Count 8 **Cr. Count 2** **54,329.54** **1,50,564.00**

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

16/03/21	16/03/21	NEFT RBI076219292616 6 RBISOGOUPLP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TIR NEFT RBI076219313213			3000.00	263372.99Cr
18/03/21	18/03/21	1 RBISOGOUPLP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TIR NEFT RBI078219557134 7 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			1140.00	264512.99Cr



18/03/21	18/03/21	ATM WDL	9000.00	255512.99Cr
18/03/21	18/03/21	ATM CASH 7077 ABDUL	9000.00	246512.99Cr
19/03/21	19/03/21	ATM WDL		
		ATM CASH 7078 ABDUL		
19/03/21	19/03/21	POS ATM PURCH	1299.00	245213.99Cr
		OTHPG 363374 PT		
		19/03/2021 363374		
20/03/21	20/03/21	POS ATM PURCH	990.00	244223.99Cr
		SBIPG 107920028615Di		
		20/03/2021 107920028		
		615		
24/03/21	24/03/21	POS ATM PURCH	24.00	244199.99Cr
		SBIPG V19857818161BS		
		24/03/2021 V19857818		
		161		
24/03/21	24/03/21	WDL TFR	2908.18	241291.81Cr
		INB IRCTC Rail Conne		
		38070499378 OF ONE97		
		AT 99922 INTERNET BA		
24/03/21	24/03/21	WDL TFR	810.48	240481.33Cr
CARRIED FORWARD :				2,40,481.33Cr

Statement Summary

Dr. Count 15 **Cr. Count 4** **78,361.20** **1,54,704.00**

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STATE BANK OF INDIA
 UTI THIA, LUCKNOW
 N K MEMORIAL PUBLIC INTER COLLEGE
 SECTOR-9 B, VRINDAVAN YOJANA LUCKNOW
 226025
 Branch Code : 16727
 Branch Phone : 2443876
 IF SC : SBIN0016727
 MICR : 226002110
Account No.: 31042274756
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : ABHINITAM UPADHYAY
 SBI VEER VINAY CHOWK

VEER VINAY CHOWK
 BALRAMPUR

Date : 29/11/2021

Time : 16:30:27

E-mail : abhinitam@gmail.com

Cleared Balance : 1,42,893.15Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/02/2010

Account Status : OPEN

Statement From : 01/03/2021 to 31/08/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				240481.33Cr
25/03/21	25/03/21	INB IRCTC Rail Conne 38070499469 OF ONE97 AT 99922 INTERNET BA DEP TFR			798.68	241280.01Cr
25/03/21	25/03/21	INB Refund of IGAKUU 32622893240 OF ONE97 AT 99922 INTERNET BA INTEREST CREDIT			1183.00	242463.01Cr
26/03/21	26/03/21	ATM WDL ATM CASH 10842 YBL A		9000.00		233463.01Cr
26/03/21	26/03/21	POS ATM PURCH OTHPG 510585 IR 26/03/2021 510585		802.44		232660.57Cr
26/03/21	26/03/21	ATM WDL ATM CASH 10842 YBL A		9000.00		223660.57Cr
28/03/21	28/03/21	POS ATM PURCH SBIPG VT9866337410UP 28/03/2021 VT9866337 410		200.00		223460.57Cr
28/03/21	28/03/21	WDL TFR INB IRCTC Rail Conne 38070499538 OF ONE97 AT 99922 INTERNET BA		4768.18		218692.39Cr
28/03/21	28/03/21	POS ATM PURCH OTHPG 801083 IR 28/03/2021 801083		575.90		218116.49Cr
29/03/21	29/03/21	DEP TFR NEFT RBI088211022162 9 RBISOGOUPEP ALICARH TREASURY AT 04430 PAYMNT SYS			12874.00	230990.49Cr
		CARRIED FORWARD :				2,30,990.49Cr

Statement Summary

Dr. Count 21

Cr. Count 7

1,02,707.72

1,69,559.68

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STATEMENT OF ACCOUNT

Name : ABHINITAM UPADHYAY
SBI VEER VINAY CHOWK

VEER VINAY CHOWK
BALRAMPUR

Date : 29/11/2021

Time : 16:30:27

Cleared Balance : 1,42,893.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2010

Statement From : 01/03/2021 to 31/08/2021

STATE BANK OF INDIA
UTRETHIA, LUCKNOW
N K MEMORIAL PUBLIC INTER COLLEGE
SECTOR-9 B, VRINDAVAN YOJANA LUCKNOW
226025
Branch Code :16727
Branch Phone :2443876
IF SC : SBIN0016727
MICR : 226002110

Account No.:31042274756

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : abhinitam@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 :				230990.49Cr
29/03/21	29/03/21	DEP TFR NEFT RBI088211050428 6 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			202426.00	433416.49Cr
29/03/21	29/03/21	DEP TFR NEFT RBI088211067093 9 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			1000.00	434416.49Cr
30/03/21	30/03/21	DEP TFR INB Refund of IGAKUU 32622893240 OF ONE97 AT 99922 INTERNET BA			11.80	434428.29Cr
30/03/21	30/03/21	CAS CASH CHL QUE PAID TO SELLER AT 00604 ALIGARH MAI	158989	100000.00		334428.29Cr
31/03/21	31/03/21	CAS PRI S CHQ CIT HOUSING DEVELO	063290	50000.00		284428.29Cr
31/03/21	31/03/21	DEP TFR INB Refund of IGAKUU 32622893240 OF ONE97 AT 99922 INTERNET BA			2440.00	286868.29Cr
01/04/21	01/04/21	POS ATM PURCH SBIPG 430001310098ai 01/04/2021 430001310 098		379.00		286489.29Cr
02/04/21	02/04/21	CEMTEX DEP 0000000604 300			660.00	287149.29Cr
07/04/21	07/04/21	CAS PRES CHQ HDF HDFC Lucknow	159003	3540.00		283609.29Cr
07/04/21	07/04/21	CAS PRI S CHQ HDF HDFC Lucknow	158990	2950.00		280659.29Cr
08/04/21	08/04/21	DEP TFR			136696.00	417355.29Cr
		CARRIED FORWARD :				4,17,355.29Cr

Statement Summary

Dr. Count 26

Cr. Count 13

2,59,576.72

5,12,793.48

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13/04/21	13/04/21	NEFT RBI099212904622 1 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			9000.00	408355.29Cr
13/04/21	13/04/21	ATM WDL ATM CASH 6900 ATM A			9000.00	399355.29Cr
20/04/21	20/04/21	POS ATM PURCH SBIPG VT9918038390UP 20/04/2021 V19918038 390		370.00		398985.29Cr



21/04/21	21/04/21	POS ATM PURCH SBIPG VT9918047875UP 21/04/2021 VT9918047 875	950.00		398035.29Cr
23/04/21	23/04/21	POS ATM PURCH SBIPG VT9923189767BS 23/04/2021 VT9923189 767	24.00		398011.29Cr
23/04/21	23/04/21	POS ATM PURCH OTHPG 128444 PT 23/04/2021 128444	1299.00		396712.29Cr
24/04/21	24/04/21	POS ATM PURCH SBIPG VT9924300342UP 24/04/2021 VT9924300 342	180.00		396532.29Cr
25/04/21	25/04/21	WDL TFR INB IMPS/P2A/1115208 20336/XXXXXXXX264UBIN 4597881162096	10000.00		386532.29Cr
01/05/21	01/05/21	AT 99922 INTERNET BA DEP TFR		2/50.00	389282.29Cr
CARRIED FORWARD :					3,89,282.29Cr

Statement Summary

Dr. Count 34 **Cr. Count 14** **2,90,399.72** **5,15,543.48**

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

01/05/21	01/05/21	NEFT N12121149047624 5 HDFC0000240 HDFC ERGO GENERA AT 04430 PAYMENT SYS CAS PRLS CHQ HDFC Lucknow	158991	50000.00	339282.29Cr
06/05/21	06/05/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALICARH MAI	063294	70000.00	269282.29Cr
06/05/21	06/05/21	POS ATM PURCH SBIPG VT9951652565UP 06/05/2021 VT9951652 565		860.00	268422.29Cr
06/05/21	06/05/21	POS ATM PURCH SBIPG VT9951669194UP 06/05/2021 VT9951669 194		300.00	268122.29Cr
10/05/21	10/05/21	DEP TFR NEFT N13021149969390 2 HDFC0000240 HDFC ERGO GENERA AT 04430 PAYMENT SYS WDL TFR PMSBY RENEWAL 4899278105214 AT 50012 PATIALA ; T		2250.00	270372.29Cr
11/05/21	11/05/21	POS ATM PURCH OTHPG 298934 IR 15/05/2021 298934		12.00	270360.29Cr
15/05/21	15/05/21	POS ATM PURCH OTHPG 298934 IR 15/05/2021 298934		294.08	270066.21Cr
23/05/21	23/05/21	POS ATM PURCH SBIPG VT9989301306BS 23/05/2021 VT9989301 306		24.00	270042.21Cr
31/05/21	31/05/21	CAS PRES CHQ CIT HOUSING DEVELO	158992	50000.00	220042.21Cr
CARRIED FORWARD :					2,20,042.21Cr

Statement Summary

Dr. Count 42 **Cr. Count 15** **4,61,889.80** **5,17,793.48**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

UTRETHIA, LUCKNOW
N K MEMORIAL PUBLIC INTER COLLEGE
SICTOR-9 B, VRINDAVAN YOJANA LUCKNOW
226025

Branch Code :16727
Branch Phone :2443876
IFSC : SBIN0016727
MICR : 226002110

Account No.:31042274756

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : ABHINITAM UPADHYAY
SBI VEER VINAY CHOWK

VEER VINAY CHOWK
BALRAMPUR

Date : 29/11/2021

Time : 16:30:27

E-mail : abhinitam@gmail.com

Cleared Balance : 1,42,893.15Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/02/2010

Account Status : OPEN

Statement From : 01/03/2021 to 31/08/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				220042.21Cr
03/06/21	03/06/21	DEP TFR NEFT HSBCN2115404032 5 HSBC0700004			2225.00	222267.21Cr
09/06/21	09/06/21	NATIONAL INSURAN AT 04430 PAYMENT SYS POS ATM PURCH		99.00		222168.21Cr
14/06/21	14/06/21	OTHPG 203527 Vi 09/06/2021 203527 POS ATM PURCH		1044.08		221124.13Cr
14/06/21	14/06/21	OTHPG 285658 PT 14/06/2021 285658				
14/06/21	14/06/21	POS ATM PURCH OTHPG 620322 IR 14/06/2021 620322		701.98		220422.15Cr
23/06/21	23/06/21	WDL TFR INB IMPS/P2A/1174125 87544/XXXXXX897SYNB 4597861162090		9000.00		211422.15Cr
23/06/21	23/06/21	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAE 4597861162090			9000.00	220422.15Cr
24/06/21	24/06/21	AT 99922 INTERNET BA WDL TFR		379.00		220043.15Cr
24/06/21	24/06/21	INB BHARTI AIRTEL 4599161162091 AT 99922 INTERNET BA WDL TFR		9000.00		211043.15Cr
24/06/21	24/06/21	INB NEFT UTR NO: SBI N521175905208 SYNB0009162				
		CARRIED FORWARD :				2,11,043.15Cr

Statement Summary

Dr. Count 48

Cr. Count 17

4,82,113.86

5,29,018.48

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

UTRITHIA, LUCKNOW
 N K M F MORIAL PUBLIC INTER COLLEGE
 SECTOR-9 B, VRINDAVAN YOJANA, LUCKNOW
 226025
 Branch Code : 16727
 Branch Phone : 2443876
 IFSC : SBIN0016727
 MICR : 226002110

Account No.: 31042274756

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : ABHINITAM UPADHYAY
 SBI VEER VINAY CHOWK

VEER VINAY CHOWK
 BALRAMPUR

Date : 29/11/2021

Time : 16:30:27

Cleared Balance : 1,42,893.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2010

Statement From : 01/03/2021 to 31/08/2021

E-mail : abhinitam@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				211043.15Cr
25/06/21	25/06/21	Sunil kumar AT 99922 INTERNET BA INTEREST CREDIT				213047.15Cr
29/06/21	29/06/21	WDL TFR INB IMPS/P2A/1180179 94697/XXXXXXXX379CNRB 4597860162090		4360.00	2004.00	208687.15Cr
30/06/21	30/06/21	AT 99922 INTERNET BA CAS PRLS CHQ	158993	50000.00		158687.15Cr
01/07/21	01/07/21	CIT HOUSING DEVELO WDL TFR INB NLEFT UTR NO: SBI N321182174554 PSIB0000766 PUNJAB A Santosh Kumar		3000.00		155687.15Cr
01/07/21	01/07/21	AT 99922 INTERNET BA WDL TFR INB NLEFT UTR NO: SBI N321182203526 PSIB0000766 PUNJAB A Santosh Kumar		3000.00		152687.15Cr
03/07/21	03/07/21	AT 99922 INTERNET BA POS ATM PURCH SBIPG 118440076331Pa 03/07/2021 118440076		101.00		152586.15Cr
18/07/21	18/07/21	331 WDL TFR INB IMPS/P2A/1199116 79422/XXXXXXXX711PSIB 4597885162092 AT 99922 INTERNET BA		3000.00		149586.15Cr
		CARRIED FORWARD :				1,49,586.15Cr

Statement Summary

Dr. Count 54

Cr. Count 18

5,45,574.86

5,31,022.48

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

UTTI THIA, LUCKNOW
 N K M MEMORIAL PUBLIC INTER COLLEGE
 SECTOR 9 B, VRINDAVAN YOJANA, LUCKNOW
 226025
 Branch Code : 16727
 Branch Phone : 2443876
 IFSC : SBIN0016727
 MICR : 226002110

Name : ARHINITAM UPADHYAY
 SBI VEER VINAY CHOWK

VEER VINAY CHOWK
 BALRAMPUR

Date : 29/11/2021

Time : 16:30:27

Cleared Balance : 1,42,893.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p a

Account Open Date : 01/02/2010

Statement From : 01/03/2021 to 31/08/2021

Account No.: 31042274756

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : abhinlam@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				149586.15Cr
20/07/21	20/07/21	INTEREST CREDIT			288.00	149874.15Cr
20/07/21	20/07/21	CR INT DB		288.00		149586.15Cr
		T-1011/C-1101/				
20/07/21	20/07/21	RATE CH 17.10-00.00				
20/07/21	20/07/21	ACCOUNT MAI 6.8000 -				
21/07/21	21/07/21	WDL TFR		5000.00		144586.15Cr
		INB Deposit / Invest				
		403048/9907 OF Mr. A				
30/07/21	30/07/21	AT 99922 INTERNET BA	158994	50000.00		94586.15Cr
		CAS PRIS CHQ				
02/08/21	02/08/21	CIT HOUSING DEVELO		10000.00		84586.15Cr
		WDL TFR				
		INB Deposit / Invest				
		31705625933 OF SHREE				
02/08/21	02/08/21	AT 99922 INTERNET BA		10000.00		74586.15Cr
		WDL TFR				
		INB Deposit / Invest				
		31705625933 OF SHREE				
04/08/21	04/08/21	AT 99922 INTERNET BA		399.00		74187.15Cr
		WDL TFR				
		INB Reliance Payment				
		3199601162097				
12/08/21	12/08/21	AT 99922 INTERNET BA		710.00		73477.15Cr
		WDL TFR				
		INB UP Power Corpora				
		3199608162090				
		AT 99922 INTERNET BA				
25/08/21	25/08/21	INTEREST CREDIT			542.00	74019.15Cr
25/08/21	25/08/21	CR INT DB		542.00		73477.15Cr
		NEW BRANCH : = 16727				
		CARRIED FORWARD :				73,477.15Cr

Statement Summary

Dr. Count 62 .

Cr. Count 20

6,22,513.86

5,31,852.48

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