

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ,
 Branch Code : 125
 Branch Phone : 2230114
 IFSC:SBIN0000125
 MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
 GOVERNMENT COLONY, BUTLER PALACE
 LUCKNOW
 226001

Account No. : 30171247053**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF****Currency : INR****Date :** 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1029872.61C
05/04/21	05/04/21	WDL TFR UPI/DR/109521156236/ 5099347162098 AT 00125 LUCKNOW MAI		500.00		1029372.61C
05/04/21	05/04/21	WDL TFR UPI/DR/109521360912/ 5099380162097 AT 00125 LUCKNOW MAI		10000.00		1019372.61C
05/04/21	05/04/21	WDL TFR UPI/DR/109521378836/ 4898804162092 AT 00125 LUCKNOW MAI		11000.00		1008372.61C
13/04/21	13/04/21	DEP TFR NEFT RBI104214138518 9 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			156125.00	1164497.61C
21/04/21	21/04/21	WDL TFR UPI/DR/111114869160/ 5097743162092 AT 00125 LUCKNOW MAI		10000.00		1154497.61C
26/04/21	26/04/21	WDL TFR UPI/DR/111622834805/ 5097582162093 AT 00125 LUCKNOW MAI		5000.00		1149497.61C
29/04/21	29/04/21	POS ATM PURCH OTHPG 864046 ON 29/04/2021 864046		2000.00		1147497.61C
30/04/21	30/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	957804	20000.00		1127497.61C
30/04/21	30/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. CARRIED FORWARD :	957803	2240.00		1125257.61C
						11,25,257.61Cr

Statement Summary**Dr. Count 8****Cr. Count 1**

60,740.00

1,56,125.00

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1125257.61C
01/05/21	01/05/21	AT 06228 MATHURA REF DEP TFR				
		NEFT RBI122216867794 3 RBISOGOUPEP MATHURA TREASURY			156125.00	1281382.61C
03/05/21	03/05/21	AT 04430 PAYMENT SYS DEP TFR				
		NEFT PUNBH2112359558 2 PUNB0521900 IMPREST ACCOUNT			10000.00	1291382.61C
05/05/21	05/05/21	AT 04430 PAYMENT SYS WDL TFR		5000.00		1286382.61C
		UPI/DR/112522904964/ 5099485162099				
10/05/21	10/05/21	AT 00125 LUCKNOW MAI CAS CASH CHEQUE	957805	40000.00		1246382.61C
		PAID TO RAJNI DEVI AT 05716 MATHURA CAN				
12/05/21	12/05/21	WDL TFR		10000.00		1236382.61C
		UPI/DR/113215202094/ 4694001162091				
14/05/21	14/05/21	AT 00125 LUCKNOW MAI WDL TFR		15000.00		1221382.61C
		UPI/DR/113414214071/ 5097935162095				
24/05/21	24/05/21	AT 00125 LUCKNOW MAI CAS CHQ XFER WD	957806	7050.00		1214332.61C
		CHEQUE TRANSFER TO 10158925024 OF Mrs.				
25/05/21	25/05/21	AT 06228 MATHURA REF POS ATM PURCH		2000.00		1212332.61C
		OTHPG 467661 ON 25/05/2021 467661				
28/05/21	28/05/21	DEP TFR				
		NEFT PUNBH2114809493 CARRIED FORWARD :			10000.00	1222332.61C
						12,22,332.61Cr
Statement Summary						
Dr. Count 14	Cr. Count 4			1,39,790.00	3,32,250.00	

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1222332.61C
29/05/21	29/05/21	6 PUNB0521900 IMPREST ACCOUNT AT 04430 PAYMENT SYS WDL TFR		15000.00		1207332.61C
31/05/21	31/05/21	UPI/DR/114913711269/ 4694396162090 AT 00125 LUCKNOW MAI CAS CHQ XFER WD	957807	20000.00		1187332.61C
01/06/21	01/06/21	CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF DEP TFR			161645.00	1348977.61C
05/06/21	05/06/21	NEFT RBI152210137671 1 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS DEP TFR			87333.00	1436310.61C
10/06/21	10/06/21	NEFT RBI157211794563 2 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	957809	40000.00		1396310.61C
10/06/21	10/06/21	PAID TO RAJNI DEVI AT 05716 MATHURA CAN CAS CHQ XFER WD	957808	50000.00		1346310.61C
10/06/21	10/06/21	CHEQUE TRANSFER TO 33749522998 OF Dr. V AT 05716 MATHURA CAN WDL TFR		15000.00		1331310.61C
15/06/21	15/06/21	UPI/DR/116116560633/ 4694183162092 AT 00125 LUCKNOW MAI WDL TFR		358.55		1330952.06C
		INB Zomato Media Pvt 4599563162094 AT 99922 INTERNET BA CARRIED FORWARD :				13,29,452.06Cr

Statement Summary**Dr. Count 21****Cr. Count 6**

2,81,648.55

5,81,228.00

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF****Currency : INR****Date :** 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1427746.37C
16/06/21	16/06/21	POS ATM PURCH OTHPOS282707 MO 16/06/2021 282707		1500.00		1329452.06C
21/06/21	21/06/21	WDL TFR INB IRCTC-RAILWAY TI 34974098369 OF SBI I AT 99922 INTERNET BA		982.69		1328469.37C
22/06/21	22/06/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	957810	20000.00		1308469.37C
22/06/21	22/06/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	957811	7575.00		1300894.37C
22/06/21	22/06/21	POS ATM PURCH OTHPG 305437 ON 22/06/2021 305437		3000.00		1297894.37C
24/06/21	24/06/21	CAS CASH CHEQUE PAID TO RAJNI DEVI AT 05716 MATHURA CAN	957812	40000.00		1257894.37C
25/06/21	25/06/21	INTEREST CREDIT			8227.00	1266121.37C
29/06/21	29/06/21	POS ATM PURCH OTHPG 560421 ON 29/06/2021 560421		4500.00		1261621.37C
29/06/21	29/06/21	DEP TFR NEFT PUNBH2118038820 9 PUNB0521900 IMPREST ACCOUNT AT 04430 PAYMENT SYS			10000.00	1271621.37C
01/07/21	01/07/21	DEP TFR CARRIED FORWARD :			156125.00	1427746.37C 14,27,746.37Cr

Statement Summary**Dr. Count 27****Cr. Count 9**

3,57,706.24

7,55,580.00

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1299735.02C
02/07/21	02/07/21	NEFT RBI182214664739 0 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS WDL TFR INB Flipkart Payment 4599666162098 AT 99922 INTERNET BA		20999.00		1406747.37C
02/07/21	02/07/21	POS ATM PURCH OTHPG 432235 ON 02/07/2021 432235		7000.00		1399747.37C
06/07/21	06/07/21	WDL TFR UPI/DR/118702588741/ 4693916162091 AT 00125 LUCKNOW MAI		20000.00		1379747.37C
07/07/21	07/07/21	WDL TFR INB RAZORPAY SFT PVT 4599295162097 AT 99922 INTERNET BA		7000.00		1372747.37C
07/07/21	07/07/21	WDL TFR INB RAZORPAY SFT PVT 4599295162097 AT 99922 INTERNET BA		5000.00		1367747.37C
07/07/21	07/07/21	POS ATM PURCH OTHPG 860616 ON 07/07/2021 860616		8000.00		1359747.37C
07/07/21	07/07/21	POS ATM PURCH OTHPG 181315 Pa 07/07/2021 181315		554.66		1359192.71C
08/07/21	08/07/21	CAS PRES CHQ CARRIED FORWARD :	957813	14049.00		1345143.71C 12,99,771.91Cr

Statement Summary**Dr. Count** 36**Cr. Count** 9

4,85,680.70

7,55,580.00

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021

Time : 15:50:24

E-mail : vidu29singh@gmail.com

Cleared Balance : 12,69,316.06Cr

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 01/04/2021 to 31/10/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1166013.86C
11/07/21	11/07/21	ICI HONGKONG AND S WDL TFR INB State Bank Colle 3199523162095 AT 99922 INTERNET BA		45371.80		1299771.91C
12/07/21	12/07/21	WDL TFR UPI/DR/119376395550/ 5099349162096 AT 00125 LUCKNOW MAI		10000.00		1289771.91C
12/07/21	12/07/21	WDL TFR INB RAZORPAY SFT PVT 4599294162098 AT 99922 INTERNET BA		1747.00		1288024.91C
13/07/21	13/07/21	WDL TFR INB IRCTC-RAILWAY TI 33788912642 OF SBI I AT 99922 INTERNET BA		1012.69		1287012.22C
13/07/21	13/07/21	WDL TFR INB IRCTC-RAILWAY TI 33828396521 OF SBI I AT 99922 INTERNET BA		982.20		1286030.02C
14/07/21	14/07/21	DEP TFR INB Refund of IGALNE 33803323152 OF SBI I AT 99922 INTERNET BA			755.00	1286785.02C
15/07/21	15/07/21	DEP TFR NEFT RBI197216844008 4 RBISOGOPEP MATHURA TREASURY AT 04430 PAYMENT SYS			14950.00	1301735.02C
16/07/21	16/07/21	POS ATM PURCH CARRIED FORWARD :		2000.00		1299735.02C
						12,99,735.02Cr

Statement Summary

Dr. Count 41

Cr. Count 11

5,01,422.59

7,71,285.00

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
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF****Currency : INR****Date :** 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1424481.86C
		OTHPG 215593 ON 16/07/2021 215593				
19/07/21	19/07/21	POS ATM PURCH OTHPG 065814 ON 19/07/2021 065814		4000.00		1295735.02C
20/07/21	20/07/21	CAS CASH CHEQUE PAID TO RAJNI DEVI AT 05716 MATHURA CAN	957815	40000.00		1255735.02C
20/07/21	20/07/21	WDL TFR UPI/DR/120157745233/ 4693911162096 AT 00125 LUCKNOW MAI		5000.00		1250735.02C
22/07/21	22/07/21	WDL TFR UPI/DR/120383353366/ 4694131162093 AT 00125 LUCKNOW MAI		10000.00		1240735.02C
23/07/21	23/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	957817	20000.00		1220735.02C
23/07/21	23/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	957818	10100.00		1210635.02C
23/07/21	23/07/21	WDL TFR INB RAZORPAY SFT PVT 4599297162095 AT 99922 INTERNET BA		5000.00		1205635.02C
23/07/21	23/07/21	WDL TFR INB RAZORPAY SFT PVT 4599297162095 AT 99922 INTERNET BA		7000.00		1198635.02C
		CARRIED FORWARD :				11,66,013.86Cr

Statement Summary**Dr. Count 51****Cr. Count 11**

6,35,143.75

7,71,285.00

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
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ,
 Branch Code : 125
 Branch Phone : 2230114
 IFSC:SBIN0000125
 MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
 GOVERNMENT COLONY, BUTLER PALACE
 LUCKNOW
 226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021**Time :** 15:50:24**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 01/04/2021 to 31/10/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1298720.06C
27/07/21	27/07/21	CAS PRES CHQ	957816	9028.00		1189607.02C
		CHB NATIONAL INSUR				
29/07/21	29/07/21	WDL TFR		23593.16		1166013.86C
		INB Life Insurance C				
		3199603162095				
		AT 99922 INTERNET BA				
30/07/21	30/07/21	WDL TFR		5000.00		1161013.86C
		UPI/DR/121168737157/				
		5097957162099				
		AT 00125 LUCKNOW MAI				
31/07/21	31/07/21	WDL TFR		5000.00		1156013.86C
		UPI/DR/121278570623/				
		4694327162092				
		AT 00125 LUCKNOW MAI				
02/08/21	02/08/21	DEP TFR			156125.00	1312138.86C
		NEFT RBI214219113759				
		5 RBISOGOUPEP				
		MATHURA TREASURY				
		AT 04430 PAYMENT SYS				
02/08/21	02/08/21	DEP TFR			1.00	1312139.86C
		IMPS121410179852				
		MOB NO: 1111111111				
		ACCT NO: XX1002				
		AT 99922 INTERNET BA				
		eCHQ:MAC000793953632				
03/08/21	03/08/21	DEP TFR			10000.00	1322139.86C
		NEFT PUNBH2121519388				
		1 PUNB0521900				
		IMPREST ACCOUNT				
		AT 04430 PAYMENT SYS				
05/08/21	05/08/21	DEP TFR			75828.00	1397967.86C
		NEFT RBI218210622472				
		1 RBISOGOUPEP				
		MATHURA TREASURY				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				14,24,481.86Cr

Statement Summary**Dr. Count** 53**Cr. Count** 16

6,45,143.75

10,39,753.00

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

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 :						
05/08/21	05/08/21	DEP TFR NEFT RBI218210622534 7 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			26514.00	1424481.86C
06/08/21	06/08/21	WDL TFR UPI/DR/121867305987/ 4694259162097 AT 00125 LUCKNOW MAI		25000.00		1399481.86C
08/08/21	08/08/21	POS ATM PURCH OTHPG 319379 ON 08/08/2021 319379		4000.00		1395481.86C
13/08/21	13/08/21	CAS CASH CHEQUE PAID TO RAJNI DEVI AT 05716 MATHURA CAN	957819	40000.00		1355481.86C
20/08/21	20/08/21	WDL TFR INB State Bank Colle 3199527162091 AT 99922 INTERNET BA		20011.80		1335470.06C
21/08/21	21/08/21	POS ATM PURCH OTHPOS695567 MO 21/08/2021 695567		500.00		1334970.06C
22/08/21	22/08/21	POS ATM PURCH OTHPG 048586 ON 22/08/2021 048586		5000.00		1329970.06C
25/08/21	25/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	712386	6250.00		1323720.06C
25/08/21	25/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. CARRIED FORWARD :	957820	20000.00		1303720.06C
						12,98,720.06Cr
Statement Summary						
Dr. Count 62		Cr. Count 16		7,70,905.55	10,39,753.00	

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

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	Balanc
		BROUGHT FORWARD :				
27/08/21	27/08/21	AT 06228 MATHURA REF POS ATM PURCH OTHPG 007203 ON 27/08/2021 007203		5000.00		1298720.06C
27/08/21	27/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 33749522998 OF Dr. V AT 05716 MATHURA CAN	712388	50000.00		1248720.06C
27/08/21	27/08/21	CAS CASH CHEQUE PAID TO KAPTAN SINGH AT 05716 MATHURA CAN	712387	50000.00		1198720.06C
31/08/21	31/08/21	WDL TFR UPI/DR/124305988405/ 4692468162095		7000.00		1191720.06C
31/08/21	31/08/21	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/124306027543/ 4692481162098		5000.00		1186720.06C
31/08/21	31/08/21	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/124359358194/ 4693917162090		25000.00		1161720.06C
01/09/21	01/09/21	AT 00125 LUCKNOW MAI DEP TFR NEFT RBI244213709928 1 RBIS0GOUPEP MATHURA TREASURY			173313.00	1335033.06C
03/09/21	03/09/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/124607121578/ 4694362162090		5000.00		1330033.06C
06/09/21	06/09/21	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/124947388319/ 5099329162090		10000.00		1320033.06C
		CARRIED FORWARD :				
						13,15,033.06Cr

Statement Summary

Dr. Count 70 **Cr. Count** 17 **9,27,905.55** **12,13,066.00**

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

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 :				
10/09/21	10/09/21	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/125394491658/ 5097948162090 AT 00125 LUCKNOW MAI		5000.00		1315033.06C

Statement Summary

Dr. Count

Cr. Count

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021**Time :** 15:54:23**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 11/09/2021 to 31/10/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1315033.06C
15/09/21	15/09/21	POS ATM PURCH OTHPG 513964 PT 15/09/2021 513964		5000.00		1310033.06C
18/09/21	18/09/21	WDL TFR UPI/DR/126198449207/ 5098058162092 AT 00125 LUCKNOW MAI		10000.00		1300033.06C
20/09/21	20/09/21	WDL TFR UPI/DR/126330662297/ 4693852162090 AT 00125 LUCKNOW MAI		10000.00		1290033.06C
23/09/21	23/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	712390	20000.00		1270033.06C
23/09/21	23/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	712389	5770.00		1264263.06C
24/09/21	24/09/21	WDL TFR UPI/DR/126777466905/ 5099628162090 AT 00125 LUCKNOW MAI		10000.00		1254263.06C
25/09/21	25/09/21	INTEREST CREDIT			8870.00	1263133.06C
26/09/21	26/09/21	WDL TFR UPI/DR/126999305697/ 4694437162096 AT 00125 LUCKNOW MAI		10000.00		1253133.06C
26/09/21	26/09/21	DEP TFR UPI/CR/126961692718/ 4898996162091 AT 00125 LUCKNOW MAI			6.00	1253139.06C
29/09/21	29/09/21	WDL TFR UPI/DR/127244580491/ 5099511162092		30000.00		1223139.06C
		CARRIED FORWARD :				12,23,139.06Cr

Statement Summary**Dr. Count 8****Cr. Count 2**

1,00,770.00

8,876.00

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
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ,
 Branch Code : 125
 Branch Phone : 2230114
 IFSC:SBIN0000125
 MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
 GOVERNMENT COLONY, BUTLER PALACE
 LUCKNOW
 226001

Account No. : 30171247053
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF
Currency : INR

Date : 10/12/2021 **Time :** 15:54:23 **E-mail :** vidu29singh@gmail.com

Cleared Balance : 12,69,316.06Cr **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 11/09/2021 to 31/10/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				1223139.06C
30/09/21	30/09/21	AT 00125 LUCKNOW MAI CAS CASH CHEQUE PAID TO KAPTAN SINGH AT 05716 MATHURA CAN	712391	40000.00		1183139.06C
01/10/21	01/10/21	DEP TFR NEFT RBI274218486958 0 RBISOGOUPEP MATHURA TREASURY			173313.00	1356452.06C
06/10/21	06/10/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI280219842880 2 RBISOGOUPEP MATHURA TREASURY			74480.00	1430932.06C
11/10/21	11/10/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/128418106852/ 4693856162096		5000.00		1425932.06C
11/10/21	11/10/21	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/128422842037/ 5099358162095		15000.00		1410932.06C
15/10/21	15/10/21	AT 00125 LUCKNOW MAI POS ATM PURCH SBIPOS003545527005BU 15/10/2021 003545527 005		50000.00		1360932.06C
17/10/21	17/10/21	WDL TFR UPI/DR/129096460069/ 5099786162097		15000.00		1345932.06C
17/10/21	17/10/21	AT 00125 LUCKNOW MAI WDL TFR UPI/DR/129096463861/ 4898922162098		10000.00		1335932.06C
17/10/21	17/10/21	AT 00125 LUCKNOW MAI POS ATM PURCH SBIPOS003548910632BU		5000.00		1330932.06C
		CARRIED FORWARD :				13,30,932.06Cr

Statement Summary

Dr. Count 15 **Cr. Count 4** **2,40,770.00** **2,56,669.00**

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
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ,
 Branch Code : 125
 Branch Phone : 2230114
 IFSC:SBIN0000125
 MICR:226002002

Dr VIDUSHI SINGH

TOWER-1, H NO. MSA 202
 GOVERNMENT COLONY, BUTLER PALACE
 LUCKNOW
 226001

Account No. : 30171247053**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INF****Currency : INR****Date :** 10/12/2021**Time :** 15:54:23**E-mail :** vidu29singh@gmail.com**Cleared Balance :** 12,69,316.06Cr**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 11/09/2021 to 31/10/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				1330932.06C
		17/10/2021 003548910 632				
18/10/21	18/10/21	CAS CASH CHEQUE PAID TO KAPTAN SINGH AT 05716 MATHURA CAN	712394	40000.00		1290932.06C
18/10/21	18/10/21	<u>CAS CHQ XFER WD</u> <u>TRANSFER</u> 36366748679 OF BUNDE AT 00678 MATHURA MAI	712393	122000.00		1168932.06C
20/10/21	20/10/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	712392	3260.00		1165672.06C
24/10/21	24/10/21	WDL TFR UPI/DR/129796998115/ 5099787162096 AT 00125 LUCKNOW MAI		4000.00		1161672.06C
24/10/21	24/10/21	POS ATM PURCH OTHPG 019951 ON 24/10/2021 019951		3000.00		1158672.06C
27/10/21	27/10/21	WDL TFR UPI/DR/130039512881/ 4694029162090 AT 00125 LUCKNOW MAI		4000.00		1154672.06C
28/10/21	28/10/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10158925024 OF Mrs. AT 06228 MATHURA REF	712395	20000.00		1134672.06C
30/10/21	30/10/21	WDL TFR UPI/DR/130384340780/ 4694354162099 AT 00125 LUCKNOW MAI		3000.00		1131672.06C
		CLOSING BALANCE :				11,31,672.06Cr

Statement Summary**Dr. Count** 23**Cr. Count** 4

4,40,030.00

2,56,669.00

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

--- END OF STATEMENT ---