

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHR

ROAD,

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**Account No. :** 32331422770
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**SHWETA DIXIT**
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101**Date :** 09/12/2021**Time :** 15:56:00**E-mail :** judgeshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/10/2020 to 31/12/2020

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|---------------------|
| | | BROUGHT FORWARD : | | | | 231988.00 |
| 01/10/20 | 01/10/20 | DIRECT DR TRF TO 0039181292269 TERM OF FD 0012M | | 10000.00 | | 221988.00 |
| 01/10/20 | 01/10/20 | DIRECT DR TRF TO 0039181135238 TERM OF FD 0012M | | 5000.00 | | 216988.00 |
| 01/10/20 | 01/10/20 | ATM WDL ATM CASH 02751 +HOP | | 10000.00 | | 206988.00 |
| 01/10/20 | 01/10/20 | ATM WDL ATM CASH 02751 +HOP | | 10000.00 | | 196988.00 |
| 03/10/20 | 03/10/20 | DEP TFR NEFT RBI278204835665 0 RBISOGOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS | | | 130239.00 | 327227.00 |
| 05/10/20 | 05/10/20 | WDL TFR SBILT051020202158122 31929930769 OF Mrs. AT 00648 HAPUR MAIN | | 50000.00 | | 277227.00 |
| 13/10/20 | 13/10/20 | ATM WDL ATM CASH 02871 +YBL | | 10000.00 | | 267227.00 |
| 15/10/20 | 15/10/20 | WDL TFR SBILT141020202335208 30779315309 OF Mr. G AT 00648 HAPUR MAIN | | 5000.00 | | 262227.00 |
| 15/10/20 | 15/10/20 | WDL TFR INB SBICARD FOR BILL 3199603162095 AT 99922 INTERNET BA | | 25000.00 | | 237227.00 |
| 15/10/20 | 15/10/20 | DEBIT ACHDR CITI0000200000 | | 5000.00 | | 232227.00 |
| 15/10/20 | 15/10/20 | ATM WDL ATM CASH 02891 +KIRT | | 10000.00 | | 222227.00 |
| 15/10/20 | 15/10/20 | ATM WDL ATM CASH 02891 +KIRT | | 10000.00 | | 212227.00 |
| | | CARRIED FORWARD : | | | | 2,12,227.05C |

*Self Attested
Shweta
1/14***Statement Summary****Dr. Count 11****Cr. Count 1**

1,50,000.00

1,30,239.00

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
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHR

ROAD,

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990

Account No. : 32331422770
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR

SHWETA DIXIT

D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101

Date : 09/12/2021**Time :** 15:56:00**E-mail :** judgeshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/10/2020 to 31/12/2020

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|------------|
| | | BROUGHT FORWARD : | | | | 212227.00 |
| 16/10/20 | 16/10/20 | WDL TFR INB SBICARD FOR BILL 3199611162096 AT 99922 INTERNET BA | | 88022.00 | | 124205.00 |
| 18/10/20 | 18/10/20 | WDL TFR INB IMPS/P2A/0292126 83959/XXXXXXXX578ALLA 4597885162092 AT 99922 INTERNET BA | | 50000.00 | | 74205.00 |
| 20/10/20 | 20/10/20 | WDL TFR RDIn 39745161361 OF Mrs. TERM OF FD 0120M AT 00648 HAPUR MAIN | | 2000.00 | | 72205.00 |
| 20/10/20 | 20/10/20 | WDL TFR RDIn 39745119841 OF Mrs. TERM OF FD 0120M AT 00648 HAPUR MAIN | | 2000.00 | | 70205.00 |
| 21/10/20 | 21/10/20 | WDL TFR SBILT211020202234251 30208654309 OF Miss. AT 00648 HAPUR MAIN | | 5000.00 | | 65205.00 |
| 22/10/20 | 22/10/20 | CAS CASH CHEQUE PAID TO PUNEET SRIVA AT 00648 HAPUR MAIN | 289529 | 35000.00 | | 30205.00 |
| 29/10/20 | 29/10/20 | DEP TFR NEFT RBI304207661822 7 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS | | | 7100.00 | 37305.00 |
| 01/11/20 | 01/11/20 | DIRECT DR TRF TO 0039181292269 CARRIED FORWARD : | | 10000.00 | | 27305.00 |
| | | | | | | 27,305.05C |

*Self attested
Shweta
1/1/21*

Statement Summary**Dr. Count** 18**Cr. Count** 2

3,42,022.00

1,37,339.00

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STATEMENT OF ACCOUNTSTATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHF

ROAD,

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**SHWETA DIXIT**D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101**Account No. : 32331422770**
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**Date : 09/12/2021****Time : 15:56:00****E-mail : judgeshweta@gmail.com****Cleared Balance : 83,041.71Cr****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 01/10/2020 to 31/12/2020

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|------------|
| | | BROUGHT FORWARD : | | | | 27305.00 |
| 01/11/20 | 01/11/20 | TERM OF FD 0012M DIRECT DR TRF TO 0039181135238 | | 5000.00 | | 22305.00 |
| 02/11/20 | 02/11/20 | TERM OF FD 0012M DEP TFR NEFT RBI308208299329 2 RBISOGOUPEP HAPUR TREASURY | | | 130239.00 | 152544.00 |
| 02/11/20 | 02/11/20 | AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO PUNEET SRIVA AT 00648 HAPUR MAIN | 289531 | 10000.00 | | 142544.00 |
| 10/11/20 | 10/11/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00648 HAPUR MAIN | 289533 | 20000.00 | | 122544.00 |
| 10/11/20 | 10/11/20 | WDL TFR SBILT101120202110251 31929930769 OF Mrs. AT 00648 HAPUR MAIN | | 50000.00 | | 72544.00 |
| 13/11/20 | 13/11/20 | WDL TFR INB Gift to relative 30779315309 OF Mr. G AT 99922 INTERNET BA | | 15000.00 | | 57544.00 |
| 16/11/20 | 16/11/20 | DEBIT ACHDr CITI0000200000 | | 5000.00 | | 52544.00 |
| 20/11/20 | 20/11/20 | DIRECT DR TRF TO 0039745161361 TERM OF FD 0120M | | 2000.00 | | 50544.00 |
| 20/11/20 | 20/11/20 | DIRECT DR TRF TO 0039745119841 TERM OF FD 0120M | | 2000.00 | | 48544.00 |
| 20/11/20 | 20/11/20 | DEP TFR NEFT RBI326200954695 2 RBISOGOUPEP HAPUR TREASURY | | | 20910.00 | 69454.00 |
| | | CARRIED FORWARD : | | | | 69,454.05C |

*Self attested
Shweta
1/14***Statement Summary****Dr. Count 26****Cr. Count 4****4,51,022.00****2,88,488.00**

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STATEMENT OF ACCOUNTSTATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDESHAHI

ROAD,

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**Account No. :** 32331422770
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**SHWETA DIXIT**
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101**Date :** 09/12/2021**Time :** 15:56:00**E-mail :** judgeshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/10/2020 to 31/12/2020

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|------------------------|
| | | BROUGHT FORWARD : | | | | 69454.01 |
| 20/11/20 | 20/11/20 | AT 04430 PAYMENT SYS WDL TFR SBILT201120202227360 31929930769 OF Mrs. AT 00648 HAPUR MAIN | | 5000.00 | | 64454.01 |
| 21/11/20 | 21/11/20 | WDL TFR SBILT211120201003476 30779315309 OF Mr. G AT 00648 HAPUR MAIN | | 35000.00 | | 29454.01 |
| 24/11/20 | 24/11/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00648 HAPUR MAIN | 289535 | 25000.00 | | 4454.01 |
| 24/11/20 | 24/11/20 | DEP TFR SBILT241120201234346 30779315309 OF Mr. G AT 00726 TIS HAZARI | | | 15000.00 | 19454.01 |
| 01/12/20 | 01/12/20 | DEP TFR NEFT RBI336201994454 2 RBISOGOUPEP HAPUR TREASURY | | | 130239.00 | 149693.01 |
| 01/12/20 | 01/12/20 | AT 04430 PAYMENT SYS DIRECT DR TRF TO 0039181292269 TERM OF FD 0012M | | 10000.00 | | 139693.01 |
| 01/12/20 | 01/12/20 | DIRECT DR TRF TO 0039181135238 TERM OF FD 0012M | | 5000.00 | | 134693.01 |
| 01/12/20 | 01/12/20 | WDL TFR SBILT011220202224009 31929930769 OF Mrs. AT 00648 HAPUR MAIN | | 5000.00 | | 129693.01 |
| 02/12/20 | 02/12/20 | WDL TFR SBILT021220200825296 30779315309 OF Mr. G AT 00648 HAPUR MAIN | | 5000.00 | | 114693.01 |
| 03/12/20 | 03/12/20 | CAS CASH CHEQUE CARRIED FORWARD : | 289537 | 45000.00 | | 69693.01 69,693.05C |

*Self Attested
Shweta
11/12***Statement Summary**
Dr. Count 34**Cr. Count 6**

5,96,022.00

4,33,727.00

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

ROAD,

STATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHRPANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**SHWETA DIXIT**
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101**Account No. : 32331422770**
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**Date :** 09/12/2021**Time :** 15:56:00**E-mail :** judgeshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/10/2020 to 31/12/2020

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|--------|-----------------|
| | | BROUGHT FORWARD : | | | | 69693.00 |
| 04/12/20 | 04/12/20 | CASH WITHDRAWAL BY C AT 00648 HAPUR MAIN WDL TFR SBILT031220202301064 30208654309 OF Miss. | | 2500.00 | | 67193.00 |
| 08/12/20 | 08/12/20 | AT 00648 HAPUR MAIN POS ATM PURCH OTHPG 034404619505My 08/12/2020 034404619 505 | | 5598.00 | | 61595.00 |
| 10/12/20 | 10/12/20 | CEMTEX DEP 20130848672 ITD TAX | | | 240.00 | 61835.00 |
| 15/12/20 | 15/12/20 | DEBIT ACHDF CITI0000200000 | | 5000.00 | | 56835.00 |
| 18/12/20 | 18/12/20 | WDL TFR SBILT181220201547379 30779315309 OF Mr. G AT 00648 HAPUR MAIN | | 35000.00 | | 21835.00 |
| 20/12/20 | 20/12/20 | DIRECT DR TRF TO 0039745161361 TERM OF FD 0120M | | 2000.00 | | 19835.00 |
| 20/12/20 | 20/12/20 | DIRECT DR TRF TO 0039745119841 TERM OF FD 0120M | | 2000.00 | | 17835.00 |
| 25/12/20 | 25/12/20 | INTEREST CREDIT | | | 696.00 | 18531.00 |

*Self Attested
Shweta
1/14***CLOSING BALANCE :****18,531.05C****Statement Summary****Dr. Count 40****Cr. Count 8****6,48,120.00****4,34,663.00**

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 ---

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHR

ROAD,

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**SHWETA DIXIT**
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101**Account No. : 32331422770**
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**Date : 09/12/2021****Time : 15:57:36****E-mail : judgeshweta@gmail.com****Cleared Balance : 83,041.71Cr****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 01/01/2021 to 09/12/2021

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|-------------------|
| | | BROUGHT FORWARD : | | | | 18531.00 |
| 01/01/21 | 01/01/21 | DIRECT DR TRF TO 0039181292269 TERM OF FD 0012M | | 10000.00 | | 8531.00 |
| 01/01/21 | 01/01/21 | DIRECT DR TRF TO 0039181135238 TERM OF FD 0012M | | 5000.00 | | 3531.00 |
| 05/01/21 | 05/01/21 | DEP TFR NEFT RBI006218694472 5 RBISOGOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS | | | 130239.00 | 133770.00 |
| 06/01/21 | 06/01/21 | CAS CASH CHEQUE PAID TO punit AT 00648 HAPUR MAIN | 289539 | 40000.00 | | 93770.00 |
| 06/01/21 | 06/01/21 | WDL TFR SBILT060120212116247 31929930769 OF Mrs. AT 00648 HAPUR MAIN | | 40000.00 | | 53770.00 |
| 12/01/21 | 12/01/21 | DEP TFR NEFT RBI013219676479 2 RBISOGOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS | | | 35381.00 | 89151.00 |
| 15/01/21 | 15/01/21 | DEBIT ACHDr CITI0000200000 | | 5000.00 | | 84151.00 |
| 15/01/21 | 15/01/21 | POS ATM PURCH OTHPG 101515606412My 15/01/2021 101515606 412 | | 3299.00 | | 80852.00 |
| 17/01/21 | 17/01/21 | WDL TFR SBILT170120211150442 30779315309 OF Mr. G AT 00648 HAPUR MAIN | | 25000.00 | | 55852.00 |
| 20/01/21 | 20/01/21 | DIRECT DR TRF TO 0039745161361 TERM OF FD 0120M | | 2000.00 | | 53852.00 |
| | | CARRIED FORWARD : | | | | 53,852.05C |

*Self Attention
Shweta
11/4***Statement Summary****Dr. Count 8****Cr. Count 2****1,30,299.00****1,65,620.00**

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

ROAD,

SHWETA DIXITD 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101STATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHRPANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**Account No. : 32331422770**
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**Date : 09/12/2021****Time : 15:57:36****E-mail : judgeshweta@gmail.com****Cleared Balance : 83,041.71Cr****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 01/01/2021 to 09/12/2021

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|-------------------|
| | | BROUGHT FORWARD : | | | | 53852.00 |
| 20/01/21 | 20/01/21 | DIRECT DR TRF TO 0039745119841 TERM OF FD 0120M | | 2000.00 | | 51852.00 |
| 22/01/21 | 22/01/21 | CAS CASH CHEQUE PAID TO PUNEET AT 00648 HAPUR MAIN | 289540 | 25000.00 | | 26852.00 |
| 25/01/21 | 25/01/21 | DEP TFR NEFT RBI026211253731 6 RBISOGOUEP HAPUR TREASURY AT 04430 PAYMENT SYS | | | 9393.00 | 36245.00 |
| 27/01/21 | 27/01/21 | WDL TFR SBILT270120211642103 30779315309 OF Mr. G AT 00648 HAPUR MAIN | | 10000.00 | | 26245.00 |
| 28/01/21 | 28/01/21 | POS ATM PURCH SBIPG VT9696422646FK 28/01/2021 VT9696422 646 | | 2692.00 | | 23553.00 |
| 01/02/21 | 01/02/21 | DIRECT DR TRF TO 0039181292269 TERM OF FD 0012M | | 10000.00 | | 13553.00 |
| 01/02/21 | 01/02/21 | DIRECT DR TRF TO 0039181135238 TERM OF FD 0012M | | 5000.00 | | 8553.00 |
| 01/02/21 | 01/02/21 | DEP TFR NEFT RBI032212496509 8 RBISOGOUEP HAPUR TREASURY AT 04430 PAYMENT SYS | | | 130239.00 | 138792.00 |
| 06/02/21 | 06/02/21 | CAS CASH CHEQUE PAID TO PUNIT AT 00648 HAPUR MAIN | 289541 | 20000.00 | | 118792.00 |
| 10/02/21 | 10/02/21 | WDL TFR SBILT090220212347112 30779315309 OF Mr. G | | 40000.00 | | 78792.00 |
| | | CARRIED FORWARD : | | | | 78,792.05C |

*Self Attested
Shweta
1/14***Statement Summary****Dr. Count 16****Cr. Count 4****2,44,991.00****3,05,252.00**

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

ROAD,

STATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHRPANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990**Account No. : 32331422770**
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR**SHWETA DIXIT**
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101**Date :** 09/12/2021**Time :** 15:57:36**E-mail :** judgeshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/01/2021 to 09/12/2021

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|---------------------|
| | | BROUGHT FORWARD : | | | | 78792.00 |
| 13/02/21 | 13/02/21 | AT 00648 HAPUR MAIN WDL TFR SBILT130220211517116 30779315309 OF Mr. G | | 15000.00 | | 63792.00 |
| 15/02/21 | 15/02/21 | AT 00648 HAPUR MAIN DEBIT ACHDr CITI0000200000 | | 5000.00 | | 58792.00 |
| 18/02/21 | 18/02/21 | WDL TFR SBILT180220211022219 30208654309 OF Miss. | | 10000.00 | | 48792.00 |
| 20/02/21 | 20/02/21 | AT 00648 HAPUR MAIN DIRECT DR TRF TO 0039745161361 TERM OF FD 0120M | | 2000.00 | | 46792.00 |
| 20/02/21 | 20/02/21 | DIRECT DR TRF TO 0039745119841 TERM OF FD 0120M | | 2000.00 | | 44792.00 |
| 22/02/21 | 22/02/21 | CAS CASH CHEQUE PAID TO puneet sriwa AT 00648 HAPUR MAIN | 289542 | 25000.00 | | 19792.00 |
| 28/02/21 | 28/02/21 | DEP TFR SBILT280220211911278 30779315309 OF Mr. G | | | 10000.00 | 29792.00 |
| 28/02/21 | 28/02/21 | AT 00726 TIS HAZARI WDL TFR INB IMPS/P2A/1059199 62601/XXXXXXXX128HDFC 4597883162094 AT 99922 INTERNET BA | | 25000.00 | | 4792.00 |
| 01/03/21 | 01/03/21 | DEP TFR SBILT010320210708114 30779315309 OF Mr. G | | | 15000.00 | 19792.00 |
| 01/03/21 | 01/03/21 | AT 00726 TIS HAZARI DEP TFR | | | 112302.00 | 132094.00 |
| | | CARRIED FORWARD : | | | | 1,32,094.05C |

*Self Attest ed
Shweta
1/4***Statement Summary**
Dr. Count 23**Cr. Count 7**

3,28,991.00

4,42,554.00

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

ROAD,

SHWETA DIXIT
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101

STATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDESHAH

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990

Account No. : 32331422770
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR

Date : 09/12/2021**Time :** 15:57:36**E-mail :** judgshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/01/2021 to 09/12/2021

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|-----------|-------------------|
| | | BROUGHT FORWARD : | | | | 132094.00 |
| 01/03/21 | 01/03/21 | 39181292269 OF Mrs. MATURED ON 01/03/22 AT 06211 COURT AREA, DEP TFR | | | 56151.00 | 188245.00 |
| 03/03/21 | 03/03/21 | 39181135238 OF Mrs. MATURED ON 01/03/22 AT 06211 COURT AREA, DEP TFR | | | 70239.00 | 258484.00 |
| 10/03/21 | 10/03/21 | NEFT RBI063217737323 3 RBISOGUPEP HAPUR TREASURY AT 04430 PAYMENT SYS DEP TFR | | | 7543.00 | 266027.00 |
| 15/03/21 | 15/03/21 | NEFT RBI070218798274 2 RBISOGUPEP HAPUR TREASURY AT 04430 PAYMENT SYS DEBIT | | 5000.00 | | 261027.00 |
| 19/03/21 | 19/03/21 | ACHDr CITI0000200000 DEP TFR | | | 256778.00 | 517805.00 |
| 19/03/21 | 19/03/21 | 39483979041 OF Mrs. MATURED ON 09/07/21 AT 06211 COURT AREA, WDL TFR | | 460000.00 | | 57805.00 |
| 20/03/21 | 20/03/21 | margin money for car 36114527512 OF HIMGI AT 00648 HAPUR MAIN DIRECT DR | | 2000.00 | | 55805.00 |
| 20/03/21 | 20/03/21 | TRF TO 0039745161361 TERM OF FD 0120M DIRECT DR | | 2000.00 | | 53805.00 |
| 25/03/21 | 25/03/21 | TRF TO 0039745119841 TERM OF FD 0120M INTEREST CREDIT | | | 630.00 | 54435.00 |
| 26/03/21 | 26/03/21 | DEP TFR | | | 18582.00 | 73017.00 |
| | | NEFT RBI086210971511 | | | | |
| | | CARRIED FORWARD : | | | | 73,017.05C |

Statement Summary
Dr. Count 27

Cr. Count 13

7,97,991.00

8,52,477.00

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
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHR

ROAD,

PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 235035
IFSC:SBIN0000648
MICR:245002990

SHWETA DIXIT
D 17 PREET VIHAR
P O HAPUR
TEHSIL HAPUR
245101

Account No. : 32331422770
Product : SBCHQ-SGSP-PUB IND -SILVER-IN
Currency : INR

Date : 09/12/2021**Time :** 15:57:36**E-mail :** judgeshweta@gmail.com**Cleared Balance :** 83,041.71Cr**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 01/01/2021 to 09/12/2021

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|-----------|--------------|
| | | BROUGHT FORWARD : | | | | 73017.00 |
| 28/03/21 | 28/03/21 | 1 RBISOGOUEP HAPUR TREASURY AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS108713719313LI 28/03/2021 108713719 313 | | 1947.00 | | 71070.00 |
| 28/03/21 | 28/03/21 | POS ATM PURCH OTHPOS108714047734MI 28/03/2021 108714047 734 | | 2400.00 | | 68670.00 |
| 04/04/21 | 04/04/21 | WDL TFR SBILT040420212103083 39020792662 OF Mrs. AT 00648 HAPUR MAIN | | 3700.00 | | 64970.00 |
| 06/04/21 | 06/04/21 | DEP TFR NEFT RBI097212729524 8 RBISOGOUEP HAPUR TREASURY AT 04430 PAYMENT SYS | | | 122239.00 | 187209.00 |
| 08/04/21 | 08/04/21 | WDL TFR INB IMPS/P2A/1098106 57844/XXXXXXXX919HDFC 4597867162094 AT 99922 INTERNET BA | | 2600.00 | | 184609.00 |
| 10/04/21 | 10/04/21 | DIRECT DR TRF TO 0040084364440 | | 2300.00 | | 161609.00 |
| 15/04/21 | 15/04/21 | DEBIT ACHDr CITI0000200000 | | 5000.00 | | 156609.00 |
| 20/04/21 | 20/04/21 | DIRECT DR TRF TO 0039745161361 TERM OF FD 0120M | | 2000.00 | | 154609.00 |
| 20/04/21 | 20/04/21 | DIRECT DR TRF TO 0039745119841 | | 2000.00 | | 152609.00 |
| | | CARRIED FORWARD : | | | | 1,22,609.05C |

*Self A Holder
Shweta
11/4*

Statement Summary

Dr. Count 36

Cr. Count 14

8,70,638.00

9,74,716.00

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