

**STATEMENT OF ACCOUNT**

Name : Miss. NEELIMA SINGH  
J-14 ,JUDGES COLONY  
CIVIL LINES ,RAEBARELI  
RAEBARELI  
Jaunpur

Date : 24/12/2021

Time : 11:58:42

Cleared Balance : 2,23,450.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/05/2009

Statement From : 01/06/2021 to 30/11/2021

**STATE BANK OF INDIA**

SULTANPUR (OUDH)  
CIVIL LINES, SULTANPUR  
UTTAR PRADESH 228001  
228001  
Branch Code :188  
Branch Phone :228146  
IFSC : SBIN0000188  
MICR : 228002001

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		<b>BROUGHT FORWARD :</b>				<b>167914.82Cr</b>
02/06/21	02/06/21	WDL TFR UPI/DR/115310939532/ 4694052162091		10000.00		157914.82Cr
02/06/21	02/06/21	AT 00161 RAE BARELI CAS CASH CHEQUE PAID TO B K AWASTHI	852489	45000.00		112914.82Cr
06/06/21	06/06/21	AT 00161 RAE BARELI POS ATM PURCH OTHPG 115707241564ON 06/06/2021 115707241 564		10000.00		102914.82Cr
09/06/21	09/06/21	POS ATM PURCH SBIPOS003323152377RE 09/06/2021 003323152 377		947.00		101967.82Cr
09/06/21	09/06/21	POS ATM PURCH OTHPG116015510501Po 09/06/2021 116015510 501		1735.00		100232.82Cr
09/06/21	09/06/21	POS ATM PURCH SBIPOS003323272329M/ 09/06/2021 003323272 329		6700.00		93532.82Cr
09/06/21	09/06/21	POS ATM PURCH SBIPOS003323355806RE 09/06/2021 003323355 806		2391.00		91141.82Cr
09/06/21	09/06/21	POS ATM PURCH OTHPG 116015098990ON 09/06/2021 116015098 990		6700.00		84441.82Cr
14/06/21	14/06/21	POS ATM PURCH OTHPG116507661597R 14/06/2021 116507661 597		3280.00		81161.82Cr
14/06/21	14/06/21	ATM WDL		10000.00		71161.82Cr
		<b>CARRIED FORWARD :</b>				<b>71,161.82Cr</b>

**Statement Summary**

Dr. Count 10

Cr. Count 0

96,753.00

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 CIVIL LINES, SULTANPUR  
 UTTAR PRADESH 228001  
 228001  
 Branch Code :188  
 Branch Phone :228146  
 IFSC : SBIN0000188  
 MICR : 228002001

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		<b>BROUGHT FORWARD :</b>				<b>71161.82Cr</b>
14/06/21	14/06/21	ATM CASH 11651 UBI M				
		ATM WDL		5000.00		66161.82Cr
14/06/21	14/06/21	ATM CASH 11651 UBI M				
		POS ATM PURCH		10000.00		56161.82Cr
		OTHPG 116508143445ON				
		14/06/2021 116508143				
		445				
14/06/21	14/06/21	WDL TFR		10000.00		46161.82Cr
		UPI/DR/116514355779/ 5099380162097				
17/06/21	17/06/21	AT 00161 RAE BARELI			120239.00	166400.82Cr
		DEP TFR				
		NEFT RBI169213473245				
		5 RBISOGOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS			120239.00	286639.82Cr
17/06/21	17/06/21	DEP TFR				
		NEFT RBI169213473244				
		0 RBISOGOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS				
23/06/21	23/06/21	POS ATM PURCH		3000.00		283639.82Cr
		OTHPG117402538765MA				
		23/06/2021 117402538				
		765				
23/06/21	23/06/21	WDL TFR		15000.00		268639.82Cr
		UPI/DR/117410312417/ 4898847162092				
24/06/21	24/06/21	AT 00161 RAE BARELI				
		WDL TFR		15000.00		253639.82Cr
		UPI/DR/117513330658/ 5099599162099				
25/06/21	25/06/21	AT 00161 RAE BARELI				
		POS ATM PURCH		5550.00		248089.82Cr
		OTHPG 117604017322ON				
		25/06/2021 117604017				
		322				
		<b>CARRIED FORWARD :</b>				<b>2,48,089.82Cr</b>

**Statement Summary**

Dr. Count 17

Cr. Count 2

1,60,303.00

2,40,478.00

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**SULTANPUR (OUDH)  
CIVIL LINES, SULTANPUR  
UTTAR PRADESH 228001  
228001Branch Code :188  
Branch Phone :228146  
IFSC : SBIN0000188  
MICR : 228002001**Account No.:**30774117970**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR**Currency :** INR**Name :** Miss. NEELIMA SINGH  
J-14 ,JUDGES COLONY  
CIVIL LINES ,RAEBARELI  
RAEBARELI  
Jaunpur**Date :** 24/12/2021**Time :** 11:58:42**E-mail :****Cleared Balance :** 2,23,450.14Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 26/05/2009**Account Status :** OPEN**Statement From :** 01/06/2021 to 30/11/2021**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>248089.82Cr</b>
25/06/21	25/06/21	INTEREST CREDIT			1261.00	249350.82Cr
26/06/21	26/06/21	CEMTEX DEP			22.50	249373.32Cr
		00000000161 230				
26/06/21	26/06/21	WDL TFR		4000.00		245373.32Cr
		UPI/DR/117715020092/ 5098024162092				
01/07/21	01/07/21	AT 00161 RAE BARELI WDL TFR		15000.00		230373.32Cr
		UPI/DR/118207328208/ 4694111162097				
01/07/21	01/07/21	AT 00161 RAE BARELI POS ATM PURCH		15000.00		215373.32Cr
		OTHPG 118203321729ON 01/07/2021 118203321 729				
01/07/21	01/07/21	ATM WDL		10000.00		205373.32Cr
01/07/21	01/07/21	ATM CASH 11820 SULTA ATM WDL		5000.00		200373.32Cr
01/07/21	01/07/21	ATM CASH 11820 SULTA DEP TFR			120239.00	320612.32Cr
		NEFT RBI183215244850 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
04/07/21	04/07/21	POS ATM PURCH		199.00		320413.32Cr
		OTHPG 118513463817Ne 04/07/2021 118513463 817				
06/07/21	06/07/21	WDL TFR		22000.00		298413.32Cr
		UPI/DR/118713926647/ 4693905162093				
09/07/21	09/07/21	AT 00161 RAE BARELI WDL TFR		25000.00		273413.32Cr
		UPI/DR/119012964692/ 4694230162099 AT 00161 RAE BARELI				
		<b>CARRIED FORWARD :</b>				<b>2,73,413.32Cr</b>

**Statement Summary****Dr. Count 25****Cr. Count 5****2,56,502.00****3,62,000.50**

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**STATEMENT OF ACCOUNT**

Name : Miss. NEELIMA SINGH  
 J-14 ,JUDGES COLONY  
 CIVIL LINES ,RAEBARELI  
 RAEBARELI  
 Jaunpur

Date : 24/12/2021 Time : 11:58:42

Cleared Balance : 2,23,450.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/05/2009

Statement From : 01/06/2021 to 30/11/2021

**STATE BANK OF INDIA**

SULTANPUR (ODDH)  
 CIVIL LINES, SULTANPUR  
 UTTAR PRADESH 228001  
 228001  
 Branch Code :188  
 Branch Phone :228146  
 IFSC : SBIN0000188  
 MICR : 228002001

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		<b>BROUGHT FORWARD :</b>				<b>273413.32Cr</b>
10/07/21	10/07/21	WDL TFR UPI/DR/119111758603/ 4898913162099		25000.00		248413.32Cr
12/07/21	12/07/21	AT 00161 RAE BARELI POS ATM PURCH OTHPG 119311134696ON		10000.00		238413.32Cr
13/07/21	13/07/21	12/07/2021 119311134 696 POS ATM PURCH OTHPG 119403266503ON 13/07/2021 119403266 503		2468.00		235945.32Cr
14/07/21	14/07/21	ATM WDL ATM CASH 11950 SULTA		10000.00		225945.32Cr
14/07/21	14/07/21	ATM WDL ATM CASH 11950 SULTA		10000.00		215945.32Cr
14/07/21	14/07/21	WDL TFR UPI/DR/119518028889/ 4694016162095		1000.00		214945.32Cr
15/07/21	15/07/21	AT 00161 RAE BARELI POS ATM PURCH OTHPG 119610095721ON 15/07/2021 119610095 721		10000.00		204945.32Cr
15/07/21	15/07/21	POS ATM PURCH OTHPOS119614295355PA 15/07/2021 119614295 355		1128.00		203817.32Cr
15/07/21	15/07/21	POS ATM PURCH OTHPOS119615732075SE 15/07/2021 119615732 075		1540.00		202277.32Cr
15/07/21	15/07/21	POS ATM PURCH SBIPOS003378302872JU 15/07/2021 003378302 872		1016.40		201260.92Cr
		<b>CARRIED FORWARD :</b>				<b>2,01,260.92Cr</b>

**Statement Summary**

Dr. Count 35 Cr. Count 5 3,28,654.40 3,62,000.50

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**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

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 Branch Code :188  
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Name : Miss. NEELIMA SINGH  
 J-14 ,JUDGES COLONY  
 CIVIL LINES ,RAEBARELI  
 RAEBARELI  
 Jaunpur

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/12/2021

Time : 11:58:42

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/05/2009

Account Status : OPEN

Statement From : 01/06/2021 to 30/11/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>201260.92Cr</b>
16/07/21	16/07/21	POS ATM PURCH SBIPOS003379840017FU 16/07/2021 003379840 017		2581.50		198679.42Cr
16/07/21	16/07/21	POS ATM PURCH OTHPOS119714668093GU 16/07/2021 119714668 093		723.00		197956.42Cr
16/07/21	16/07/21	ATM WDL ATM CASH 11971 UBI A		5000.00		192956.42Cr
16/07/21	16/07/21	POS ATM PURCH OTHPG 119714056138ON 16/07/2021 119714056 138		2591.00		190365.42Cr
20/07/21	20/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31116702748 OF Miss. AT 00188 SULTANPUR (	948487	100000.00		90365.42Cr
20/07/21	20/07/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	948488	10000.00		80365.42Cr
30/07/21	30/07/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	948489	40000.00		40365.42Cr
02/08/21	02/08/21	DEP TFR NEFT RBI215219638082 7 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			120239.00	160604.42Cr
04/08/21	04/08/21	POS ATM PURCH OTHPG 121704070702Ne 04/08/2021 121704070 702		199.00		160405.42Cr
05/08/21	05/08/21	DEP TFR NEFT RBI218210589379 0 RBIS0GOUPEP SULTANPUR TREASU			56083.00	216488.42Cr
		<b>CARRIED FORWARD :</b>				<b>2,16,488.42Cr</b>

**Statement Summary**

Dr. Count 43

Cr. Count 7

4,89,748.90

5,38,322.50

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**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

Name : Miss. NEELIMA SINGH  
 J-14 ,JUDGES COLONY  
 CIVIL LINES ,RAEBARELI  
 RAEBARELI  
 Jaunpur

SULTANPUR (ODH)  
 CIVIL LINES, SULTANPUR  
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**Account No.:**30774117970  
**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR  
**Currency :** INR

Date : 24/12/2021 Time : 11:58:42

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/05/2009

Account Status : OPEN

Statement From : 01/06/2021 to 30/11/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>216488.42Cr</b>
06/08/21	06/08/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 31036329002 OF Mr. V AT 00188 SULTANPUR (	948490	30000.00		186488.42Cr
10/08/21	10/08/21	POS ATM PURCH OTHPG 122212002688ON 10/08/2021 122212002 688		12490.00		173998.42Cr
11/08/21	11/08/21	WDL TFR UPI/DR/122308738996/ 5099486162098		1000.00		172998.42Cr
11/08/21	11/08/21	AT 00161 RAE BARELI POS ATM PURCH SBIPG TW0197970712AM 11/08/2021 TW0197970 712		329.00		172669.42Cr
11/08/21	11/08/21	POS ATM PURCH SBIPG TW0198475125AM 11/08/2021 TW0198475 125		7956.00		164713.42Cr
20/08/21	20/08/21	ATM WDL ATM CASH 12321 ROBER		10000.00		154713.42Cr
20/08/21	20/08/21	ATM WDL		10000.00		144713.42Cr
23/08/21	23/08/21	ATM CASH 12321 ROBER POS ATM PURCH OTHPOS123513148010SA 23/08/2021 123513148 010		3735.00		140978.42Cr
24/08/21	24/08/21	POS ATM PURCH OTHPG 123615050581ON 24/08/2021 123615050 581		3735.00		137243.42Cr
26/08/21	26/08/21	WDL TFR UPI/DR/123810763130/ 5099574162098 AT 00161 RAE BARELI		10.00		137233.42Cr
		<b>CARRIED FORWARD :</b>				<b>1,37,233.42Cr</b>

**Statement Summary**

Dr. Count 53

Cr. Count 7

5,69,003.90

5,38,322.50

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**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

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Name : Miss. NEELIMA SINGH  
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 CIVIL LINES ,RAEBARELI  
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 Jaunpur

Account No.:30774117970  
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 Currency : INR

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E-mail :  
 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
		<b>BROUGHT FORWARD :</b>				<b>137233.42Cr</b>
26/08/21	26/08/21	WDL TFR UPI/DR/123810770223/ 5097848162093 AT 00161 RAE BARELI		100.00		137133.42Cr
✓ 27/08/21	27/08/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 20026520839 OF Mr. A AT 00188 SULTANPUR	852487	100000.00		37133.42Cr
30/08/21	30/08/21	ATM WDL ATM CASH 12421 591/0		10000.00		27133.42Cr
01/09/21	01/09/21	DEP TFR UPI/CR/124454567516/ 4693297162090 AT 00161 RAE BARELI			5000.00	32133.42Cr
04/09/21	04/09/21	WDL TFR UPI/DR/124713968284/ 4694354162099 AT 00161 RAE BARELI		10000.00		22133.42Cr
04/09/21	04/09/21	WDL TFR UPI/DR/124713985288/ 4694361162091 AT 00161 RAE BARELI		2000.00		20133.42Cr
04/09/21	04/09/21	DEP TFR NEFT RBI248215091710 5 RBISOGUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			132115.00	152248.42Cr
04/09/21	04/09/21	DEP TFR UPI/CR/124747702882/ 5098682162092			10.00	152258.42Cr
04/09/21	04/09/21	AT 00161 RAE BARELI POS ATM PURCH OTHPOS124712809094NE 04/09/2021 124712809 094		3279.00		148979.42Cr
04/09/21	04/09/21	POS ATM PURCH		2280.00		146699.42Cr
		<b>CARRIED FORWARD :</b>				<b>1,46,699.42Cr</b>

**Statement Summary**

Dr. Count 60 Cr. Count 10 6,96,662.90 6,75,447.50

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

04/09/21	04/09/21	SBIP0S003467535461AG 04/09/2021 003467535 461 POS ATM PURCH OTHPOS124718627447MS 04/09/2021 124718627		430.00		146269.42Cr
05/09/21	05/09/21	447 POS ATM PURCH OTHPOS124808193130DH 05/09/2021 124808193 130		1700.00		144569.42Cr

06/09/21	06/09/21	WDL TFR UPI/DR/124912790195/ 4693795162094		10000.00		134569.42Cr
08/09/21	08/09/21	AT 00161 RAE BARELI CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	852491	30000.00		104569.42Cr
11/09/21	11/09/21	POS ATM PURCH OTHPG 125414155720ON 11/09/2021 125414155 720		3289.00		101280.42Cr
11/09/21	11/09/21	POS ATM PURCH SBIPOS003481412775FU 11/09/2021 003481412 775		6512.00		94768.42Cr
11/09/21	11/09/21	POS ATM PURCH OTHPG 125503646295Ne 11/09/2021 125503646 295		199.00		94569.42Cr
13/09/21	13/09/21	POS ATM PURCH OTHPG 125607198898ON 13/09/2021 125607198 898		6512.00		88057.42Cr
13/09/21	13/09/21	WDL TFR UPI/DR/125613473171/		10000.00		78057.42Cr
<b>CARRIED FORWARD :</b>						<b>78,057.42Cr</b>

### Statement Summary

Dr. Count 69                      Cr. Count 10                      7,65,304.90                      6,75,447.50

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

18/09/21	18/09/21	4693854162098 AT 00161 RAE BARELI WDL TFR UPI/DR/126116437730/ 5098054162096 AT 00161 RAE BARELI		7000.00		71057.42Cr
21/09/21	21/09/21	ATM WDL ATM CASH 12641 RO SU		10000.00		61057.42Cr
25/09/21	25/09/21	INTEREST CREDIT			991.00	62048.42Cr
27/09/21	27/09/21	DEP TFR NEFT RBI270217480211 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR IMPS127319799799 MOB NO: 9999999999 ACCT NO: XX0545			11875.00	73923.42Cr
30/09/21	30/09/21	AT 99922 INTERNET BA eCHQ:MAC00849672451 POS ATM PURCH OTHPOS127512598403Ma 02/10/2021 127512598 403			1.00	73924.42Cr
02/10/21	02/10/21	POS ATM PURCH OTHPOS127513015276KE 02/10/2021 127513015 276		2000.00		71924.42Cr
02/10/21	02/10/21	POS ATM PURCH OTHPOS127513015276KE 02/10/2021 127513015 276		10000.00		61924.42Cr
03/10/21	03/10/21	POS ATM PURCH OTHPG 127606232524ON 03/10/2021 127606232 524		5000.00		56924.42Cr
03/10/21	03/10/21	ATM WDL ATM CASH 12761 CHITA		10000.00		46924.42Cr
03/10/21	03/10/21	ATM WDL ATM CASH 12761 CHITA		10000.00		36924.42Cr
<b>CARRIED FORWARD :</b>						<b>36,924.42Cr</b>

### Statement Summary

Dr. Count 76                      Cr. Count 13                      8,19,304.90                      6,88,314.50

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**

SULTANPUR (OUDH)  
 CIVIL LINES, SULTANPUR  
 UTTAR PRADESH 228001  
 228001  
 Branch Code :188  
 Branch Phone :228146  
 IFSC : SBIN0000188  
 MICR : 228002001

**Name : Miss. NEELIMA SINGH**

J-14 ,JUDGES COLONY

CIVIL LINES ,RAEBARELI

RAEBARELI

Jaunpur

**Account No.:**30774117970**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR**Currency :** INR**Date :** 24/12/2021**Time :** 11:58:42**E-mail :****Cleared Balance :** 2,23,450.14Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 26/05/2009**Account Status :** OPEN**Statement From :** 01/06/2021 to 30/11/2021**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>36924.42Cr</b>
06/10/21	06/10/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	852493	27000.00		9924.42Cr
07/10/21	07/10/21	CEMTEX DEP 00000000161 021			15.00	9939.42Cr
10/10/21	10/10/21	POS ATM PURCH SBIPOS003536123794TR 10/10/2021 003536123 794		2446.00		7493.42Cr
13/10/21	13/10/21	ATM WDL ATM CASH 12861 591/0		5000.00		2493.42Cr
16/10/21	16/10/21	POS ATM PURCH OTHPOS128913795152Ra 16/10/2021 128913795 152		700.00		1793.42Cr
18/10/21	18/10/21	DEP TFR UPI/CR/129165553325/ 4693013162096			1000.00	2793.42Cr
19/10/21	19/10/21	AT 00161 RAE BARELI DEP TFR UPI/CR/129279253501/ 4693154162094			4000.00	6793.42Cr
20/10/21	20/10/21	AT 00161 RAE BARELI POS ATM PURCH OTHPG 129203450138NE 20/10/2021 129203450 138		199.00		6594.42Cr
20/10/21	20/10/21	INTEREST CREDIT CR INT DB T-1096/C-1461/		51.00	51.00	6645.42Cr
20/10/21	20/10/21	RATE CH 00.00-17.10				6594.42Cr
21/10/21	21/10/21	POS ATM PURCH OTHPOS129414517395Ra 21/10/2021 129414517 395		1000.00		5594.42Cr
		<b>CARRIED FORWARD :</b>				<b>5,594.42Cr</b>

**Statement Summary****Dr. Count 83****Cr. Count 17****8,55,700.90****6,93,380.50**

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 : Miss. NEELIMA SINGH  
 J-14 ,JUDGES COLONY  
 CIVIL LINES ,RAEBARELI  
 RAEBARELI  
 Jaunpur

Date : 24/12/2021

Time : 12:04:20

Cleared Balance : 2,23,450.14Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 26/05/2009

Statement From : 21/10/2021 to 30/11/2021

**STATE BANK OF INDIA**

SULTANPUR (OUDH)  
 CIVIL LINES, SULTANPUR  
 UTTAR PRADESH 228001  
 228001  
 Branch Code :188  
 Branch Phone :228146  
 IFSC : SBIN0000188  
 MICR : 228002001

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		<b>BROUGHT FORWARD :</b>				<b>6594.42Cr</b>
21/10/21	21/10/21	POS ATM PURCH OTHPOS129414517395Ra 21/10/2021 129414517 395		1000.00		5594.42Cr
21/10/21	21/10/21	POS ATM PURCH OTHPOS129408526145SH 21/10/2021 129408526 145		400.00		5194.42Cr
22/10/21	22/10/21	POS ATM PURCH OTHPOS129502195063MA 22/10/2021 129502195 063		2000.00		3194.42Cr
22/10/21	22/10/21	DEP TFR UPI/CR/129515907397/ 5099127162099 AT 00161 RAE BARELI			1.00	3195.42Cr
22/10/21	22/10/21	DEP TFR UPI/CR/129515990719/ 4693436162095 AT 00161 RAE BARELI			10000.00	13195.42Cr
25/10/21	25/10/21	ATM WDL ATM CASH 12981 RO SU		8000.00		5195.42Cr
26/10/21	26/10/21	CEMTEX DEP 00000000161 221			15.00	5210.42Cr
02/11/21	02/11/21	POS ATM PURCH OTHPOS130609625642Ma 02/11/2021 130609625 642		1000.00		4210.42Cr
02/11/21	02/11/21	CHQ TRFR FROM 30807076254 OF Mrs. AT 00675 MAINPURI	817626		25004.72	29215.14Cr
03/11/21	03/11/21	ATM WDL ATM CASH 13071 RO SU		6000.00		23215.14Cr
06/11/21	06/11/21	POS ATM PURCH SBIPOS003590269620TR 06/11/2021 003590269 620		899.00		22316.14Cr
		<b>CARRIED FORWARD :</b>				<b>22,316.14Cr</b>

**Statement Summary**

Dr. Count 7

Cr. Count 4

19,299.00

35,020.72

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**

SULTANPUR (OUDH)  
 CIVIL LINES, SULTANPUR  
 UTTAR PRADESH 228001  
 228001  
 Branch Code :188  
 Branch Phone :228146  
 IFSC : SBIN0000188  
 MICR : 228002001

Name : Miss. NEELIMA SINGH  
 J-14 ,JUDGES COLONY  
 CIVIL LINES ,RAEBARELI  
 RAEBARELI  
 Jaunpur

Account No.:30774117970

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/12/2021

Time : 12:04:20

E-mail :

Cleared Balance : 2,23,450.14Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/05/2009

Account Status : OPEN

Statement From : 21/10/2021 to 30/11/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>22316.14Cr</b>
08/11/21	08/11/21	POS ATM PURCH OTHPOS131208103003Ma 08/11/2021 131208103 003		1000.00		21316.14Cr
08/11/21	08/11/21	ATM WDL ATM CASH 13121 RO SU		10000.00		11316.14Cr
08/11/21	08/11/21	ATM WDL ATM CASH 13121 RO SU		10000.00		1316.14Cr
13/11/21	13/11/21	POS ATM PURCH OTHPOS131711790047Ma 13/11/2021 131711790 047		1000.00		316.14Cr
13/11/21	13/11/21	DEP TFR UPI/CR/131764849347/ 5098698162094 AT 00161 RAE BARELI			10000.00	10316.14Cr
13/11/21	13/11/21	ATM WDL ATM CASH 13171 RO SU		10000.00		316.14Cr
16/11/21	16/11/21	DEP TFR UPI/CR/132004698120/ 4693114162092 AT 00161 RAE BARELI			5000.00	5316.14Cr
18/11/21	18/11/21	CHQ TRFR FROM 30807076254 OF Mrs. AT 00675 MAINPURI	817630		25000.00	30316.14Cr
18/11/21	18/11/21	ATM WDL ATM CASH 13221 RO SU		10000.00		20316.14Cr
19/11/21	19/11/21	POS ATM PURCH OTHPOS132318668353NE 19/11/2021 132318668 353		199.00		20117.14Cr
20/11/21	20/11/21	POS ATM PURCH OTHPOS132412135941V 20/11/2021 132412135 941		4677.00		15440.14Cr
22/11/21	22/11/21	POS ATM PURCH		1000.00		14440.14Cr
		<b>CARRIED FORWARD :</b>				<b>14,440.14Cr</b>

**Statement Summary**

Dr. Count 16

Cr. Count 7

67,175.00

75,020.72

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

22/11/21	22/11/21	OTHPOS132616556697Ma 22/11/2021 132616556 697		5000.00		9440.14Cr
26/11/21	26/11/21	ATM WDL ATM CASH 223 CDM C POS ATM PURCH		1000.00		8440.14Cr
28/11/21	28/11/21	OTHPOS133017326492Ma 26/11/2021 133017326 492		1794.00		6646.14Cr
		POS ATM PURCH OTHPOS133213387441BH				

		28/11/2021 133213387		
28/11/21	28/11/21	441		
		POS ATM PURCH	2957.00	3689.14Cr
		OTHPOS133208771874NE		
		28/11/2021 133208771		
		874		
30/11/21	30/11/21	POS ATM PURCH	1500.00	2189.14Cr
		OTHPG 133414156859ON		
		30/11/2021 133414156		
		859		
		<b>CLOSING BALANCE :</b>		<b>2,189.14Cr</b>

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**Statement Summary**

<b>Dr. Count 21</b>	<b>Cr. Count 7</b>	<b>79,426.00</b>	<b>75,020.72</b>
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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 ---\*