

## STATEMENT OF ACCOUNT

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:35:38  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a  
Account Open Date : 24/02/2015  
Statement From : 07/03/2023 to 17/03/2023

STATE BANK OF INDIA  
SITAPUR  
EYE HOSPITAL ROAD  
DIST-SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN000720  
MICR : 261002002  
Account No. : 34731975214  
Product : SBCHQ-SGSP-PUB IND -SILVER-INDR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				284677.57Cr
15/03/23	15/03/23	WDL TFR UPI/DR/307480156328/ 4692539162095 AT 00699 PILIBHIT		1289.79		283387.78Cr
		<b>CLOSING BALANCE :</b>				2,83,387.78Cr

### Statement Summary

Dr. Count 10

Cr. Count 0

17,303.79

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 ACCOUNT

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:35:38  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 24/02/2015  
Statement From : 07/03/2023 to 17/03/2023

STATE BANK OF INDIA  
SITAPUR  
EYE HOSPITAL ROAD  
DIST: SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002  
Account No.: 34731975214  
Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>300691.57Cr</b>
07/03/23	07/03/23	WDL TFR UPI/DR/306623421326/ 5097623162090 AT 00699 PILIBHIT		60.00		300631.57Cr
07/03/23	07/03/23	WDL TFR UPI/DR/306623731767/ 4695894162096 AT 00699 PILIBHIT		60.00		300571.57Cr
07/03/23	07/03/23	WDL TFR UPI/DR/306624581309/ 4692471162090 AT 00699 PILIBHIT		350.00		300221.57Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306901366240/ 4898891162099 AT 00699 PILIBHIT		1.00		300220.57Cr
10/03/23	10/03/23	WDL TFR UPI/DR/306901408037/ 4694286162095 AT 00699 PILIBHIT		9999.00		290221.57Cr
13/03/23	13/03/23	CAS CHQ XFER WD TIR CHARGES RECOVER 37608269493 OF Mr. B AT 05277 RACPC AMBAL	465869	2200.00		288021.57Cr
13/03/23	13/03/23	CAS CHQ XFER WD VAL CHARGES RECOVER 37608269493 OF Mr. B AT 05277 RACPC AMBAL	465867	2500.00		285521.57Cr
13/03/23	13/03/23	WDL TFR UPI/DR/307209715660/ 4695807162099 AT 00699 PILIBHIT		513.00		285008.57Cr
13/03/23	13/03/23	WDL TFR UPI/DR/307209757280/ 4692433162095 AT 00699 PILIBHIT		331.00		284677.57Cr
		<b>CARRIED FORWARD :</b>				<b>2,84,677.57Cr</b>

### Statement Summary

Dr. Count 9 Cr. Count 0 16,014.00

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  
 SITAPUR  
 EYE HOSPITAL ROAD  
 DIST-SITAPUR, UTTAR PRADESH 261001  
 261001  
 Branch Code :720  
 Branch Phone :271386  
 IFSC : SBIN000720  
 MICR : 261002002  
 Account No.:34731975214  
 Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
 Currency : INR

Name : SUDESH KUMARI  
 D/O REVTI PRASAD  
 NIKAT WATER PAMP  
 NAWADA SHEKHAN OLD CITY BAREILLY  
 Bareilly

Date : 17/03/2023 Time : 14:32:21  
 Cleared Balance : 2,83,387.78Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 24/02/2015  
 Statement From : 23/12/2022 to 17/03/2023

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name : RATAN PRABHA  
 Account Status : OPEN  
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>210512.57Cr</b>
03/03/23	03/03/23	DEP TFR NEFT RBI/063233617037 3 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			93509.00	304021.57Cr
03/03/23	03/03/23	WDL TFR UPI/DR/306288811761/ 4692580162094 AT 00699 PILIBHIT		390.00		303631.57Cr
04/03/23	04/03/23	WDL TFR UPI/DR/306328791162/ 4898904162099		2000.00		301631.57Cr
05/03/23	05/03/23	AT 00699 PILIBHIT WDL TFR		1.00		301630.57Cr
05/03/23	05/03/23	UPI/DR/306455989439/ 4694470162095 AT 00699 PILIBHIT WDL TFR		628.00		301002.57Cr
05/03/23	05/03/23	UPI/DR/306435957278/ 5098074162093 AT 00699 PILIBHIT WDL TFR		12.00		300990.57Cr
06/03/23	06/03/23	UPI/DR/306462663595/ 4697014162096 AT 00699 PILIBHIT WDL TFR		299.00		300691.57Cr
07/03/23	07/03/23	UPI/DR/306554239231/ 4692435162093 AT 00699 PILIBHIT WDL TFR		60.00		300631.57Cr
07/03/23	07/03/23	UPI/DR/306623421328/ 5097623162090 AT 00699 PILIBHIT WDL TFR UPI/DR/306623731767/ 4695894162096 AT 00699 PILIBHIT		60.00		300571.57Cr
		<b>CARRIED FORWARD :</b>				<b>3,00,571.57Cr</b>

**Statement Summary**

Dr. Count 88

Cr. Count 9

9,29,000.87

3,22,868.00

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 : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:32:21

Cleared Balance : 2,83,387.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/02/2015

Statement From : 23/12/2022 to 17/03/2023

## STATE BANK OF INDIA

SITAPUR  
EYE HOSPITAL ROAD  
DIST SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002

Account No. : 34731975214

Product : SBCHQ-SGSP-PUB IND -SILVER-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				219169.37Cr
16/02/23	16/02/23	DEP TFR NEFT RBI048239943594 1 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			8103.00	227272.37Cr
16/02/23	16/02/23	DEP TFR NEFT RBI048239943594 2 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			10331.00	237603.37Cr
17/02/23	17/02/23	WDL TFR UPI/DR/304886477642/ 4696934162097 AT 00699 PILIBHIT		40.00		237563.37Cr
22/02/23	22/02/23	WDL TFR UPI/DR/305308089932/ 5097713162098 AT 00699 PILIBHIT		324.00		237239.37Cr
25/02/23	25/02/23	DIRECT DR TRF TO 0039765585774		7634.00		229605.37Cr
28/02/23	28/02/23	WDL TFR UPI/DR/3059883191038/ 4696822162094 AT 00699 PILIBHIT		741.80		228863.57Cr
01/03/23	01/03/23	DIRECT DR TRF TO 0061340378901		8772.00		220091.57Cr
02/03/23	02/03/23	WDL TFR UPI/DR/306125341343/ 4898743162090 AT 00699 PILIBHIT		100.00		219991.57Cr
03/03/23	03/03/23	ATM WDL ATM CASH 1033 SBI S		9000.00		210991.57Cr
03/03/23	03/03/23	WDL TFR UPI/DR/306283886545/ 4696196162093 AT 00699 PILIBHIT		479.00		210512.57Cr
		<b>CARRIED FORWARD :</b>				2,10,512.57Cr

### Statement Summary

Dr. Count 80 Cr. Count 8 9,25,550.87 2,29,359.00

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**

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

SITAPUR  
EYE HOSPITAL ROAD  
DIST: SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002  
Account No.: 34731975214  
Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
Currency : INR

Date : 17/03/2023 Time : 14:32:21  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a  
Account Open Date : 24/02/2015  
Statement From : 23/12/2022 to 17/03/2023

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>893018.37Cr</b>
30/01/23	30/01/23	WDL TFR UPI/DR/303008638748/ 4695778162090 AT 00699 PILIBHIT		195.00		892823.37Cr
31/01/23	31/01/23	WDL TFR UPI/DR/303114647546/ 4596824162092 AT 00699 PILIBHIT		513.00		892310.37Cr
31/01/23	31/01/23	DEP TFR UPI/CR/303199005369/ 5098878162090 AT 00699 PILIBHIT			3.00	892313.37Cr
31/01/23	31/01/23	ATM WDL ATM CASH 3176 SBI S		9000.00		883313.37Cr
31/01/23	31/01/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 38770810574 OF Mrs AT 10057 GOVT POLYTE	465865	750000.00		133313.37Cr
01/02/23	01/02/23	DIRECT DR TRF TO 0061340378901		8772.00		124541.37Cr
01/02/23	01/02/23	DEP TFR NEFT RBI033237780207 6 RBIS0GOUPEP SITAPUR TREASURY			99009.00	223550.37Cr
06/02/23	06/02/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/303774272262/ 5097513162095 AT 00699 PILIBHIT		666.00		222884.37Cr
12/02/23	12/02/23	WDL TFR UPI/DR/304358351289/ 4898931162097 AT 00699 PILIBHIT		3500.00		219384.37Cr
14/02/23	14/02/23	WDL TFR UPI/DR/304525225341/ 4695884162098 AT 00699 PILIBHIT		215.00		219169.37Cr
		<b>CARRIED FORWARD :</b>				<b>2,19,169.37Cr</b>

**Statement Summary**

Dr. Count 72 Cr. Count 6 8,98,460.07 2,10,925.00

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

Sir,  
Regarding Agreement - I have given a cheque of  
rupees - 2,50,000/- from my saving account,  
which was debited from my account on  
31st January - 2023. *[Signature]*  
20/03/23.

		TRF TO 0039765585774		
26/01/23	26/01/23	WDL TFR UPI/DR/302689933846/ 4696677162096 AT 00699 PILIBHIT	118.00	894314.37Cr
26/01/23	26/01/23	WDL TFR UPI/DR/302690481107/ 4696081162093 AT 00699 PILIBHIT	180.00	894134.37Cr
26/01/23	26/01/23	WDL TFR UPI/DR/302690497282/ 4692553162097 AT 00699 PILIBHIT	150.00	893984.37Cr
27/01/23	27/01/23	WDL TFR UPI/DR/302723708112/ 4696954162093 AT 00699 PILIBHIT	60.00	893924.37Cr
27/01/23	27/01/23	WDL TFR UPI/DR/302724160879/ 4692619162096 AT 00699 PILIBHIT	240.00	893684.37Cr
30/01/23	30/01/23	WDL TFR UPI/DR/303005893953/ 4696787162092 AT 00699 PILIBHIT	666.00	893018.37Cr
		CARRIED FORWARD :		8,93,018.37Cr

**Statement Summary**

<b>Dr. Count 64</b>	<b>Cr. Count 4</b>	<b>1,25,599.07</b>	<b>1,11,913.00</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.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 SITAPUR  
 EYE HOSPITAL ROAD  
 DIST. SITAPUR, UTTAR PRADESH 261001  
 261001  
 Branch Code : 720  
 Branch Phone : 271386  
 IFSC : SBIN000720  
 MICR : 261002002  
 Account No. : 34731975214  
 Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
 Currency : INR

Name : SUDESH KUMARI  
 D/O REVTI PRASAD  
 NIKAT WATER PAMP  
 NAWADA SHEKHAN OLD CITY BAREILLY  
 Bareilly

Date : 17/03/2023 Time : 14:32:21

Cleared Balance : 2,83,387.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a

Account Open Date : 24/02/2015

Statement From : 23/12/2022 to 17/03/2023

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
16/01/23	16/01/23	WDL TFR UPI/DR/301668129327/ 5099338162099 AT 00699 PILIBHIT		2000.00		931906.84Cr
18/01/23	18/01/23	WDL TFR UPI/DR/301812012581/ 4692511162097 AT 00699 PILIBHIT		19428.00		910478.84Cr
18/01/23	18/01/23	ATM WDL ATM CASH 713 SBI S		5000.00		905478.84Cr
20/01/23	20/01/23	WDL TFR UPI/DR/302055937347/ 4692581162094 AT 00699 PILIBHIT		520.00		904958.84Cr
20/01/23	20/01/23	WDL TFR UPI/DR/302063321698/ 4696193162096 AT 00699 PILIBHIT		40.00		904918.84Cr
21/01/23	21/01/23	WDL TFR UPI/DR/302182721334/ 5097991162098 AT 00699 PILIBHIT		836.47		904082.37Cr
21/01/23	21/01/23	WDL TFR UPI/DR/302182875994/ 4696969162097 AT 00699 PILIBHIT		30.00		904052.37Cr
22/01/23	22/01/23	WDL TFR UPI/DR/302294057112/ 4695745162098 AT 00699 PILIBHIT		502.00		903550.37Cr
22/01/23	22/01/23	WDL TFR UPI/DR/302295278205/ 5098116162099 AT 00699 PILIBHIT		251.00		903299.37Cr
22/01/23	22/01/23	WDL TFR UPI/DR/302200881720/ AT 00699 PILIBHIT		324.00		902975.37Cr
		<b>CARRIED FORWARD :</b>				<b>9,02,975.37Cr</b>

**Statement Summary**

Dr. Count 55 Cr. Count 4 1,15,642.07 1,11,913.00

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

23/01/23	23/01/23	4697006162095 AT 00699 PILIBHIT WDL TFR UPI/DR/302311999791/ 5097520162095 AT 00699 PILIBHIT		839.00		902136.37Cr
23/01/23	23/01/23	WDL TFR UPI/DR/302326008188/ 4696784162095 AT 00699 PILIBHIT		70.00		902066.37Cr
25/01/23	25/01/23	DIRECT DR		7634.00		894432.37Cr

ST/

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 SITAPUR  
 EYE HOSPITAL ROAD  
 DIST. SITAPUR, UTTAR PRADESH 261001  
 261001  
 Branch Code : 720  
 Branch Phone : 271386  
 IFSC : BBIN0000720  
 MICR : 261002002  
**Account No.:** 34731975214  
**Product :** SBCHQ-SQSP-PUB IND -SILVER- INR  
**Currency :** INR

Name : SUDESH KUMARI  
 D/O REVTI PRASAD  
 NIKAT WATER PAMP  
 NAWADA SHEKHAN OLD CITY BAREILLY  
 Bareilly

**Date :** 17/03/2023 **Time :** 14:32:21  
**Cleared Balance :** 2,83,387.78Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 17.10 % p.a  
**Account Open Date :** 24/02/2015  
**Statement From :** 23/12/2022 to 17/03/2023

**E-mail :**  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :** RATAN PRADHA  
**Account Status :** OPEN  
**Page No. :** 5

P.	Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
			<b>BROUGHT FORWARD :</b>				938143.09Cr
1	12/01/23	12/01/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/301248744400/ 5097801162097		147.00		937996.09Cr
	13/01/23	13/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301385111263/ 509655162097		4000.00		903996.09Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301543246573/ 4696408162096		899.79		903096.30Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301544199759/ 4692697162093		165.00		932931.30Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301545105961/ 5096096162097		200.00		932731.30Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301545301039/ 4692664162092		245.70		932485.60Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301546002352/ 5098078162099		78.75		932406.84Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301546175802/ 4696399162093		120.00		932286.84Cr
	15/01/23	15/01/23	AT 00699 PILIBHIT WDL TFR UPI/DR/301546621826/ 5098094162099		380.00		931906.84Cr
			<b>CARRIED FORWARD :</b>				9,31,906.84Cr

**Statement Summary**

Dr. Count 45

Cr. Count 4

86,710.60

1,11,913.00

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 : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:32:21

Cleared Balance : 2,63,387.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/02/2015

Statement From : 23/12/2022 to 17/03/2023

**STATE BANK OF INDIA**

SITAPUR  
EYE HOSPITAL ROAD  
DIST SITAPUR, UTTAR PRADESH 261001  
261001

Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN000720  
MICR : 261002002

Account No.: 34731975214

Product : SBCHO-SGSP-PUB IND -SILVER-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>872688.44Cr</b>
04/01/23	04/01/23	ATM WDL		9000.00		863688.44Cr
		ATM CASH 7321 SBI S				
05/01/23	05/01/23	WDL TFR		550.00		863138.44Cr
		UPI/DR/300562835801/ 4694170162096 AT 00699 PILIBHIT				
06/01/23	06/01/23	DEP TFR			550.00	863688.44Cr
		UPI/CR/300677486407/ 5098595162090 AT 00699 PILIBHIT				
06/01/23	06/01/23	DEBIT		7864.00		855824.44Cr
		SBIGEN OTH SBIGN0072				
07/01/23	07/01/23	ATM WDL		9000.00		846824.44Cr
		ATM CASH 7814 SBI S				
07/01/23	07/01/23	ATM WDL		9000.00		837824.44Cr
		ATM CASH 7815 SBI S				
07/01/23	07/01/23	POS ATM PURCH		3500.00		834324.44Cr
		SBIP0S004330157232JP 0700102023 004330157 232				
08/01/23	08/01/23	WDL TFR		300.00		834024.44Cr
		UPI/DR/300836515887/ 5099822162098 AT 00699 PILIBHIT				
08/01/23	08/01/23	WDL TFR		1303.35		832721.09Cr
		UPI/DR/300849066641/ 5098092162091 AT 00699 PILIBHIT				
08/01/23	08/01/23	WDL TFR		230.00		832491.09Cr
		UPI/DR/300849550735/ 5098068162091 AT 00699 PILIBHIT				
11/01/23	11/01/23	DEP TFR			105652.00	938143.09Cr
		NEFT RBI012234286712 0 RBIS0GOUPEP SITAPUR TREASURY				
		<b>CARRIED FORWARD :</b>				<b>9,38,143.09Cr</b>

**Statement Summary**

Dr. Count 36

Cr. Count 4

80,474.35

1,11,913.00

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  
SITAPUR  
EYE HOSPITAL ROAD  
DIST: SITAPUR, UTTAR PRADESH: 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Account No.: 34731975214  
Product : SBCHQ-SGSP-PUB IND : SILVER-INR  
Currency : INR

Date : 17/03/2023 Time : 14:32:21  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 24/02/2015  
Statement From : 23/12/2022 to 17/03/2023

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				886551.44Cr
01/01/23	01/01/23	UPI/DR/300176065189/ 4696387162097 AT 00699 PILIBHIT WDL TFR		150.00		886401.44Cr
01/01/23	01/01/23	UPI/DR/300179017011/ 4692672162092 AT 00699 PILIBHIT DIRECT DR		8772.00		877629.44Cr
01/01/23	01/01/23	TRF TO 0061340378901 WDL TFR		513.00		877116.44Cr
02/01/23	02/01/23	UPI/DR/300183460865/ 4696401162093 AT 00699 PILIBHIT WDL TFR		398.00		876718.44Cr
03/01/23	03/01/23	UPI/DR/300200891930/ 4692447162099 AT 00699 PILIBHIT WDL TFR		170.00		876548.44Cr
03/01/23	03/01/23	UPI/DR/300328154668/ 4692462162091 AT 00699 PILIBHIT WDL TFR		460.00		876088.44Cr
03/01/23	03/01/23	UPI/DR/300328396176/ 4695874162090 AT 00699 PILIBHIT WDL TFR		60.00		876028.44Cr
04/01/23	04/01/23	UPI/DR/300329132320/ 4692473162098 AT 00699 PILIBHIT WDL TFR		3119.00		872909.44Cr
04/01/23	04/01/23	UPI/DR/300445343950/ 4898738162097 AT 00699 PILIBHIT WDL TFR		221.00		872688.44Cr
		UPI/DR/300445686506/ 4692527162099 AT 00699 PILIBHIT				
		<b>CARRIED FORWARD :</b>				8,72,688.44Cr

**Statement Summary**

Dr. Count 27 Cr. Count 2 39,727.00 5,711.00

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**SITAPUR  
EYE HOSPITAL ROAD  
DIST: SITAPUR, UTTAR PRADESH 261001  
261001Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002

Account No.: 34731975214

Product : SBCHQ-SGSP-PUB IND -SILVER-INR

Currency : INR

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023

Time : 14:32:21

E-mail :

Cleared Balance : 2,83,387.78Cr

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 : RATAN PRABHA

Account Open Date : 24/02/2015

Account Status : OPEN

Statement From : 23/12/2022 to 17/03/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				899006.44Cr
26/12/22	26/12/22	UPI/GR/236043796855/ 4898937162091 AT 00699 PILIBHIT WDL TFR		120.00		898886.44Cr
26/12/22	26/12/22	UPI/DR/236052946436/ 5097528162098 AT 00699 PILIBHIT WDL TFR		2916.00		895970.44Cr
28/12/22	28/12/22	UPI/DR/236293727080/ 4696879162098 AT 00699 PILIBHIT WDL TFR		3242.00		892728.44Cr
28/12/22	28/12/22	UPI/DR/236294503550/ 4696880162094 AT 00699 PILIBHIT WDL TFR		900.00		891828.44Cr
28/12/22	28/12/22	UPI/DR/236295091965/ 4696854162096 AT 00699 PILIBHIT WDL TFR		1600.00		890228.44Cr
28/12/22	28/12/22	UPI/DR/236295668726/ 4695996162091 AT 00699 PILIBHIT WDL TFR		3400.00		886828.44Cr
31/12/22	31/12/22	UPI/DR/236559242475/ 5097997162092 AT 00699 PILIBHIT WDL TFR		19.00		886809.44Cr
01/01/23	01/01/23	UPI/DR/300170883311/ 4692689162093 AT 00699 PILIBHIT WDL TFR		19.00		886790.44Cr
01/01/23	01/01/23			239.00		886551.44Cr
		<b>CARRIED FORWARD :</b>				8,86,551.44Cr

**Statement Summary**

Dr. Count 18

Cr. Count 2

25,864.00

5,711.00

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 : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:32:21

Cleared Balance : 2,83,387.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/02/2015

Statement From : 23/12/2022 to 17/03/2023

STATE BANK OF INDIA  
SITAPUR  
EYE HOSPITAL ROAD  
DIST. SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002  
Account No. : 34731975214  
Product : SBCHQ-SGSP-PUB IND-SILVER- INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>906704.44Cr</b>
23/12/22	23/12/22	WDL TFR UPI/DR/235798480610/ 4692608162098 AT 00699 PILIBHIT		70.00		906634.44Cr
23/12/22	23/12/22	WDL TFR UPI/DR/235798667580/ 4696169162096 AT 00699 PILIBHIT		120.00		906514.44Cr
23/12/22	23/12/22	WDL TFR UPI/DR/235798742106/ 4696170162092 AT 00699 PILIBHIT		30.00		906484.44Cr
23/12/22	23/12/22	POS ATM PURCH SBIPOS004305147163ME 2301202022.004305147 163		600.00		905884.44Cr
23/12/22	23/12/22	WDL TFR UPI/DR/235701225777/ 5097885162099 AT 00699 PILIBHIT		3815.00		902069.44Cr
23/12/22	23/12/22	WDL TFR UPI/DR/235701359949/ 4692604162092 AT 00699 PILIBHIT		216.00		901853.44Cr
24/12/22	24/12/22	WDL TFR UPI/DR/235822575985/ 4696969162097 AT 00699 PILIBHIT		324.00		901529.44Cr
25/12/22	25/12/22	DIRECT DR TRF TO 0039765585774		7634.00		893895.44Cr
25/12/22	25/12/22	INTEREST CREDIT			5708.00	899603.44Cr
26/12/22	26/12/22	WDL TFR UPI/DR/236049178450/ 4693779162094 AT 00699 PILIBHIT		600.00		899003.44Cr
26/12/22	26/12/22	DEP TFR			3.00	899006.44Cr
		<b>CARRIED FORWARD :</b>				<b>8,99,006.44Cr</b>

**Statement Summary**

Dr. Count 9 Cr. Count 2 13,409.00 5,711.00

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 : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023

Time : 14:26:10

Cleared Balance : 2,83,387.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/02/2015

Statement From : 01/09/2022 to 17/03/2023

## STATE BANK OF INDIA

SITAPUR  
EYE HOSPITAL ROAD  
DIST.SITAPUR, UTTAR PRADESH 261001  
261001

Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN000720  
MICR : 261002002

Account No.: 34731975214

Product : SBCHQ-SGSP-PUB IND -SILVER-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
17/12/22	17/12/22	WDL TFR UPI/DR/235165802194/ 4692640162098		40.00		969216.44Cr 969176.44Cr
19/12/22	19/12/22	AT 00699 PILIBHIT WDL TFR UPI/DR/235305629516/ 4897655162098		5000.00		964176.44Cr
21/12/22	21/12/22	AT 00699 PILIBHIT ATM WDL		5000.00		959176.44Cr
21/12/22	21/12/22	ATM CASH 7323 ADB S WDL TFR UPI/DR/235563138203/ 4696657162093		182.00		958994.44Cr
21/12/22	21/12/22	AT 00699 PILIBHIT WDL TFR UPI/DR/235563211293/ 4696851162099		40.00		958954.44Cr
22/12/22	22/12/22	DEBIT SBILF NEW SBILF05802		52250.00		906704.44Cr
23/12/22	23/12/22	WDL TFR UPI/DR/235798480610/ 4692608162098		70.00		906634.44Cr
23/12/22	23/12/22	AT 00699 PILIBHIT WDL TFR UPI/DR/235798742106/ 4696170162092		120.00		906514.44Cr
23/12/22	23/12/22	AT 00699 PILIBHIT WDL TFR UPI/DR/235798742106/ 4696170162092		30.00		906484.44Cr
23/12/22	23/12/22	AT 00699 PILIBHIT POS ATM PURCH SBIP004305147163ME 2301202022 004305147 163		600.00		905884.44Cr
		<b>CARRIED FORWARD :</b>				9,05,884.44Cr

### Statement Summary

Dr. Count 73

Cr. Count 25

2,52,862.69

8,39,039.00

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 : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:28:10  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 24/02/2015  
Statement From : 01/09/2022 to 17/03/2023

STATE BANK OF INDIA  
SITAPUR  
EYE HOSPITAL ROAD  
DIST SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002  
Account No.:34731975214  
Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>977792.89Cr</b>
07/12/22	07/12/22	WDL TFR UPI/DR/234149567786/ 5097724162095 AT 00699 PILIBHIT		206.78		977586.11Cr
08/12/22	08/12/22	WDL TFR UPI/DR/234272890324/ 4696916162099 AT 00699 PILIBHIT		220.00		977366.11Cr
11/12/22	11/12/22	WDL TFR UPI/DR/234520662110/ 4695755162096 AT 00699 PILIBHIT		4290.00		973076.11Cr
13/12/22	13/12/22	WDL TFR UPI/DR/234766801458/ 4695876162098 AT 00699 PILIBHIT		147.00		972929.11Cr
16/12/22	16/12/22	DEP TFR UPI/CR/235057928475/ 5098600162097 AT 00699 PILIBHIT			1.00	972930.11Cr
17/12/22	17/12/22	WDL TFR UPI/DR/235159720484/ 4695715162094 AT 00699 PILIBHIT		280.00		972650.11Cr
17/12/22	17/12/22	WDL TFR UPI/DR/235164718566/ 4696979162095 AT 00699 PILIBHIT		3153.67		969496.44Cr
17/12/22	17/12/22	WDL TFR UPI/DR/235165426328/ 4694364162098 AT 00699 PILIBHIT		80.00		969416.44Cr
17/12/22	17/12/22	WDL TFR UPI/DR/235165605739/ 4696960162095 AT 00699 PILIBHIT		200.00		969216.44Cr
		<b>CARRIED FORWARD :</b>				<b>9,69,216.44Cr</b>

**Statement Summary**

Dr. Count 63 Cr. Count 25 1,89,530.69 8,39,039.00

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 : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Date : 17/03/2023 Time : 14:28:10

Cleared Balance : 2,83,387.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a

Account Open Date : 24/02/2015

Statement From : 01/09/2022 to 17/03/2023

STATE BANK OF INDIA  
SITAPUR  
EYE HOSPITAL ROAD  
DIST SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002

Account No.:34731975214

Product : SBCHQ-SGSP-PUB IND :SILVER-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
29/11/22	29/11/22	WDL TFR UPI/DR/233349772139/ 4692481162098		239.00		851804.89Cr
		AT 00699 PILIBHIT				851565.89Cr
01/12/22	01/12/22	DIRECT DR TRF TO 0061340378901		8772.00		842793.89Cr
01/12/22	01/12/22	WDL TFR UPI/DR/233509634605/ 4696898162095		335.00		842458.89Cr
		AT 00699 PILIBHIT				
01/12/22	01/12/22	DEP TFR NEFT RBI336227500478			125652.00	968110.89Cr
		7 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
02/12/22	02/12/22	WDL TFR UPI/DR/233621210413/ 5097941162097		5000.00		963110.89Cr
		AT 00699 PILIBHIT				
03/12/22	03/12/22	WDL TFR UPI/DR/233739888054/ 4692635162096		8500.00		954610.89Cr
		AT 00699 PILIBHIT				
06/12/22	06/12/22	WDL TFR UPI/DR/234017914792/ 5097685162097		9000.00		945610.89Cr
		AT 00699 PILIBHIT				
06/12/22	06/12/22	DEP TFR NEFT RBI341228309702 6 RBISOGOUPEP			32272.00	977882.89Cr
		SITAPUR TREASURY AT 04430 PAYMENT SYS				
07/12/22	07/12/22	WDL TFR UPI/DR/234148822860/ 4695987162092		90.00		977792.89Cr
		AT 00699 PILIBHIT				
		<b>CARRIED FORWARD :</b>				<b>9,77,792.89Cr</b>

**Statement Summary**

Dr. Count 55 Cr. Count 24 1,80,953.24 8,39,038.00

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

24/11/22	24/11/22	UPI/DR/232836989112/ 5097800162097 AT 00699 PILIBHIT WDL TFR	275.00	841675.89Cr
25/11/22	25/11/22	UPI/DR/232840231424/ 4696082162092 AT 00699 PILIBHIT		
25/11/22	25/11/22	DIRECT DR TRF TO 0039765585774 WDL TFR	7634.00	834041.89Cr
25/11/22	25/11/22	UPI/DR/232947635909/ 5099665162096 AT 00699 PILIBHIT	2000.00	832041.89Cr
26/11/22	26/11/22	WDL TFR UPI/DR/233091076824/ 4696295162090 AT 00699 PILIBHIT	524.00	831517.89Cr
27/11/22	27/11/22	WDL TFR UPI/DR/233199802184/ 4697015162095 AT 00699 PILIBHIT	513.00	831004.89Cr
28/11/22	28/11/22	DEP TFR UPI/CR/233274048317/ 5098234162093 AT 00699 PILIBHIT	20800.00	851804.89Cr
		<b>CARRIED FORWARD :</b>		<b>8,51,804.89Cr</b>

**Statement Summary**

**Dr. Count 48**

**Cr. Count 22**

**1,49,017.24**

**6,81,114.00**

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**

SITAPUR  
EYE HOSPITAL ROAD  
DIST. SITAPUR, UTTAR PRADESH. 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN000720  
MICR : 261002002

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

Account No.: 34731975214  
Product : SBCHQ-SGSP-PUB IND -SILVER-INT  
Currency : INR

Date : 17/03/2023 Time : 14:28:10  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 24/02/2015  
Statement From : 01/09/2022 to 17/03/2023

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>865043.49Cr</b>
13/11/22	13/11/22	WDL TFR UPI/DR/231756244735/ 4697002162099 AT 00699 PILIBHIT		666.00		864377.49Cr
13/11/22	13/11/22	WDL TFR UPI/DR/231767379607/ 4692698162092 AT 00699 PILIBHIT		1392.30		862985.19Cr
13/11/22	13/11/22	WDL TFR UPI/DR/231769384488/ 5098111162094 AT 00699 PILIBHIT		147.00		862838.19Cr
15/11/22	15/11/22	WDL TFR UPI/DR/231907156922/ 4693880162096 AT 00699 PILIBHIT		2200.00		860638.19Cr
17/11/22	17/11/22	WDL TFR UPI/DR/232157069008/ 5097864162094 AT 00699 PILIBHIT		1619.00		859019.19Cr
18/11/22	18/11/22	ATM WDL ATM CASH 4677 -SBI S		5000.00		854019.19Cr
19/11/22	19/11/22	WDL TFR UPI/DR/232308093349/ 4696957162090 AT 00699 PILIBHIT		2000.00		852019.19Cr
19/11/22	19/11/22	WDL TFR UPI/DR/232309088356/ 5098000162098 AT 00699 PILIBHIT		280.00		851739.19Cr
20/11/22	20/11/22	WDL TFR UPI/DR/232424427438/ 5099792162099 AT 00699 PILIBHIT		1407.00		850332.19Cr
22/11/22	22/11/22	DEP TFR UPI/CR/232665562887/			1.00	850333.19Cr
		<b>CARRIED FORWARD :</b>				<b>8,50,333.19Cr</b>

**Statement Summary**

Dr. Count 40 Cr. Count 21 1,29,688.94 6,60,314.00

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

24/11/22	24/11/22	5098906162091 AT 00699 PILIBHIT WDL TFR UPI/DR/232834962252/ 5097812162095 AT 00699 PILIBHIT		3500.00		846833.19Cr
24/11/22	24/11/22	WDL TFR UPI/DR/232836295298/ 5099619162091 AT 00699 PILIBHIT		3000.00		843833.19Cr
24/11/22	24/11/22	WDL TFR UPI/DR/232836295298/ 5099619162091 AT 00699 PILIBHIT		1882.30		841950.89Cr

		SITAPUR TREASURY		
03/11/22	03/11/22	AT 04430 PAYMENT SYS		
		ATM WDL	5000.00	870117.49Cr
04/11/22	04/11/22	ATM CASH 1042 SBI S		
		ATM WDL	5000.00	865117.49Cr
04/11/22	04/11/22	ATM CASH 1412 SBI S		
04/11/22	04/11/22	REVERSE ATM WDL		5000.00
		ATM WDL		870117.49Cr
		ATM CASH 1414 SBI S	5000.00	865117.49Cr
08/11/22	08/11/22	WDL TFR		
		UPI/DR/231226520159/ 4695611162092	1.00	865116.49Cr
		AT 00699 PILIBHIT		
08/11/22	08/11/22	WDL TFR		
		UPI/DR/231226509553/ 5099473162093	1.00	865115.49Cr
		AT 00699 PILIBHIT		
08/11/22	08/11/22	DEP TFR		
		UPI/CR/231264955010/ 5098911162095		3.00
		AT 00699 PILIBHIT		865118.49Cr
11/11/22	11/11/22	WDL TFR		
		UPI/DR/231516735836/ 4692611162094	75.00	865043.49Cr
		AT 00699 PILIBHIT		
<b>CARRIED FORWARD :</b>				<b>8,65,043.49Cr</b>

**Statement Summary**

<b>Dr. Count 31</b>	<b>Cr. Count 20</b>	<b>1,14,977.64</b>	<b>6,60,313.00</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.

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : SUDESH KUMARI  
D/O REVTI PRASAD  
NIKAT WATER PAMP  
NAWADA SHEKHAN OLD CITY BAREILLY  
Bareilly

SITAPUR  
EYE HOSPITAL ROAD  
DIST SITAPUR, UTTAR PRADESH 261001  
261001  
Branch Code : 720  
Branch Phone : 271386  
IFSC : SBIN0000720  
MICR : 261002002  
Account No.:34731975214  
Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
Currency : INR

Date : 17/03/2023 Time : 14:28:10  
Cleared Balance : 2,83,387.78Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p a  
Account Open Date : 24/02/2015  
Statement From : 01/09/2022 to 17/03/2023

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name : RATAN PRABHA  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>798287.59Cr</b>
03/10/22	03/10/22	WDL TFR UPI/DR/227621245094/ 4695769162091 AT 00699 PILIBHIT		2354.82		795932.77Cr
04/10/22	04/10/22	ATM WDL ATM CASH 22771 SITAP		9000.00		786932.77Cr
05/10/22	05/10/22	WDL TFR UPI/DR/227875734324/ 4695999162098 AT 00699 PILIBHIT		50.00		786882.77Cr
06/10/22	06/10/22	WDL TFR UPI/DR/227984036076/ 5097844162097 AT 00699 PILIBHIT		5000.00		781882.77Cr
06/10/22	06/10/22	WDL TFR UPI/DR/227901442661/ 4696918162097 AT 00699 PILIBHIT		97.00		781785.77Cr
16/10/22	16/10/22	WDL TFR UPI/DR/228934713159/ 4694417162090 AT 00699 PILIBHIT		1500.00		780285.77Cr
18/10/22	18/10/22	DEP TFR UPI/CR/229192825126/ 4693092162092 AT 00699 PILIBHIT			25.72	780311.49Cr
19/10/22	19/10/22	WDL TFR UPI/DR/229216198403/ 4693985162099 AT 00699 PILIBHIT		8600.00		771711.49Cr
25/10/22	25/10/22	DIRECT DR TRF TO 0039765585774		7634.00		764077.49Cr
27/10/22	27/10/22	ATM WDL ATM CASH 5683 SANJA		5000.00		759077.49Cr
30/10/22	30/10/22	WDL TFR UPI/DR/230306335493/		1.00		759076.49Cr
		<b>CARRIED FORWARD :</b>				<b>7,59,076.49Cr</b>

**Statement Summary**

Dr. Count 23 Cr. Count 17 90,289.64 5,29,658.00

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

30/10/22	30/10/22	4694415162092 AT 00699 PILIBHIT WDL TFR UPI/DR/230307264224/ 5098098162095 AT 00699 PILIBHIT		839.00		758237.49Cr
01/11/22	01/11/22	DIRECT DR TRF TO 0061340378901		8772.00		749465.49Cr
01/11/22	01/11/22	DEP TFR NEFT RBI305222047723 4 RBI/SO/GOPEP			125652.00	875117.49Cr

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 SITAPUR  
 EYE HOSPITAL ROAD  
 DIST: SITAPUR, UTTAR PRADESH 261001  
 261001  
 Branch Code : 720  
 Branch Phone : 271386  
 IFSC : SBIN0000720  
 MICR : 261002002  
 Account No.: 34731975214  
 Product : SBCHQ-SGSP-PUB IND -SILVER-INR  
 Currency : INR

Name : SUDESH KUMARI  
 D/O REVITI PRASAD  
 NIKAT WATER PAMP  
 NAWADA SHEKHAN OLD CITY BAREILLY  
 Bareilly  
 Date : 17/03/2023 Time : 14:28:10  
 Cleared Balance : 2,83,387.78Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a  
 Account Open Date : 24/02/2015  
 Statement From : 01/09/2022 to 17/03/2023

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name : RATAN PRABHA  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				688694.13Cr
25/09/22	25/09/22	WDL TFR UPI/DR/226822400058/ 4694434162099 AT 00699 PILIBHIT		1.00		688693.13Cr
25/09/22	25/09/22	WDL TFR UPI/DR/226822427749/ 5099801162092 AT 00699 PILIBHIT		3350.00		685343.13Cr
25/09/22	25/09/22	INTEREST CREDIT			2314.00	687657.13Cr
27/09/22	27/09/22	WDL TFR UPI/DR/227054228205/ 4696830162093 AT 00699 PILIBHIT		2050.00		685607.13Cr
28/09/22	28/09/22	DEP TFR UPI/CR/227186918330/ 4899348162093 AT 00699 PILIBHIT			27.46	685634.59Cr
28/09/22	28/09/22	WDL TFR UPI/DR/227175247812/ 4695972162099 AT 00699 PILIBHIT		513.00		685121.59Cr
01/10/22	01/10/22	DIRECT DR TRF TO 0061340378901		8772.00		676349.59Cr
01/10/22	01/10/22	DEP TFR NEFT RBI274227081032 4 RBISO GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			121938.00	798287.59Cr
03/10/22	03/10/22	WDL TFR UPI/DR/227621127868/ 5097522162094 AT 00699 PILIBHIT		2354.82		795932.77Cr
03/10/22	03/10/22	DEP TFR UPI/CR/227618869027/ 5098210162090 AT 00699 PILIBHIT			2354.82	798287.59Cr
		<b>CARRIED FORWARD :</b>				7,98,287.59Cr

Statement Summary  
 Dr. Count 13 Cr. Count 16  
 51,052.82 5,29,632.28  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Sir,  
 Bank details of the last six months (01/09/2022 to 17/03/2023)  
 at your source.