

# STATEMENT OF ACCOUNT

Name : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPTS. MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093-East

Date : 06/04/2023

Time : 16:47:12

Cleared Balance : 2,88,112.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 01/04/2022 to 31/12/2022

STATE BANK OF INDIA  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091

Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494

Account No. : 38760953414

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>				
04/04/22	04/04/22	CASH Withdrawn at GC AT 10615 MATI		17000.00		153386.17Cr
06/04/22	06/04/22	DEP TFR NEFT RBI097225902367 0 RBIS0GOUPEP KANPUR DEHAT TRE			149086.00	136386.17Cr
12/04/22	12/04/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/210242263011/ 5097635162096		1000.00		284472.17Cr
19/04/22	19/04/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTHPQ8210919708485MC 1900402022 210919708 485		588.69		283885.48Cr
27/04/22	27/04/22	WDL TFR UPI/DR/211738454440/ 4692509162090		983.00		282902.48Cr
27/04/22	27/04/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTHPQ8211717850411SH 2700402022 211717850 411		4110.00		278792.48Cr
30/04/22	30/04/22	WDL TFR UPI/DR/212051677566/ 4882657162090		446.00		278346.48Cr
01/05/22	01/05/22	AT 60336 MAYUR VIHAR ATM WDL		10000.00		268346.48Cr
01/05/22	01/05/22	ATM CASH 21211 INDUS ATM WDL		10900.00		258346.48Cr
01/05/22	01/05/22	ATM CASH 21211 INDUS WDL TFR UPI/DR/212115903698/ 5098084162091		600.23		257746.25Cr
02/05/22	02/05/22	AT 60336 MAYUR VIHAR ATM WDL		20000.00		237746.25Cr
		<b>CARRIED FORWARD :</b>				2,37,746.25Cr

## Statement Summary

Dr. Count 10

Cr. Count 1

64,725.92

1,49,086.00

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 : Mr. KANISHK KUMAR SINGH  
15/02 EAST END APPTS. MAYUR VIHAR PH-1  
EXTN, MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093:East

Date : 06/04/2023

Time : 16:47:12

Cleared Balance : 2,88,112.96Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 01/04/2022 to 31/12/2022

STATE BANK OF INDIA  
MAYUR VIHAR PHASE - I, DELHI  
10/1A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091

Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494

Account No.: 38769953414

Product : SBCHQ-SGSP-FUBIND-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>237746.25Cr</b>
02/05/22	02/05/22	ATM CASH 1088 EAST DEP TFR NEFT RBI123223602087 6 RBISOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			149096.00	386832.25Cr
02/05/22	02/05/22	POS ATM PURCH SBIPOS003923201270KR 0200502022 003923201 270		13995.00		372837.25Cr
02/05/22	02/05/22	WDL TFR UPVDR/2 12296232987/ 4692448162098		1000.00		371837.25Cr
02/05/22	02/05/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTNPOS212222367830IM 0200502022 212222367 830		3466.59		368370.66Cr
02/05/22	02/05/22	ATM WDL		20000.00		348370.66Cr
03/05/22	03/05/22	ATM CASH 1242 EAST WDL TFR UPVDR/212348879968/ 5097608162098		249.00		348121.66Cr
04/05/22	04/05/22	AT 60336 MAYUR VIHAR ATM WDL		20000.00		328121.66Cr
10/05/22	10/05/22	ATM CASH 1495 EAST ATM WDL		9000.00		319121.66Cr
11/05/22	11/05/22	ATM CASH 9369 NEAR ATM WDL		9000.00		310121.66Cr
18/05/22	18/05/22	ATM CASH 9369 NEAR ATM WDL		15000.00		295121.66Cr
25/05/22	25/05/22	ATM CASH 1443 NEAR ATM WDL		15000.00		280121.66Cr
25/05/22	25/05/22	ATM CASH 2614 NEAR REVERSE ATM WDL			15000.00	295121.66Cr
25/05/22	25/05/22	ATM WDL		10000.00		285121.66Cr
		<b>CARRIED FORWARD :</b>				<b>2,85,121.66Cr</b>

## Statement Summary

Dr. Count 21

Cr. Count 3

1,81,436.51

3,13,172.00

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# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MAYUR VIHAR PHASE - I, DELHI  
101A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091  
Branch Code : 60336  
Branch Phone : 22753010  
IFSC : SBIN0060336  
MICR : 110002464  
Account No. : 38769953414  
Product : SBCHQ-5GSP-PUBIND-PLATINUM-HNR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPTS, MAYUR VIHAR PH-1  
EXTN, MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093 East

Date : 06/04/2023 Time : 16:47:12

Cleared Balance : 2,88,112.95Cr

+MCD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 01/04/2022 to 31/12/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				285121.66Cr
25/05/22	25/05/22	ATM CASH 2616 NEAR				
26/05/22	26/05/22	REVERSE ATM WDL				
		ATM WDL		10000.00	10000.00	295121.66Cr
26/05/22	26/05/22	ATM CASH 2785 NEAR				285121.66Cr
		ATM WDL		10000.00		
		ATM CASH 2767 NEAR				275121.66Cr
01/06/22	01/06/22	DEP TFR				
		NEFT RBI152227359191			149088.00	424207.66Cr
		3 RBISGOUPEP				
		KANPUR DEHAT TRE				
		AT 04430 PAYMENT SYS				
02/06/22	02/06/22	POS ATM PURCH		840.00		423367.66Cr
		OTHPOS215319030784AA				
		0200602022 215319030				
		784				
02/06/22	02/06/22	POS ATM PURCH		9000.00		414367.66Cr
		OTHPOS2153190967195A				
		0200602022 215319096				
		719				
06/06/22	06/06/22	CEMTEX DEP			6130.00	420497.66Cr
		22177213269 ITD TAX				
07/06/22	07/06/22	CAS CASH CHEQUE	079842	50000.00		370497.66Cr
		CASH WITHDRAWAL BY C				
		AT 60336 MAYUR VIHAR				
10/06/22	10/06/22	WDL TFR				
		UPI/DR/216110146415/		585.82		369908.84Cr
		5097925162097				
		AT 60336 MAYUR VIHAR				
10/06/22	10/06/22	ATM WDL		10000.00		359908.84Cr
		ATM CASH 5835 NEAR				
12/06/22	12/06/22	POS ATM PURCH		3252.55		356656.29Cr
		OTHPOS216318463564CH				
		1200602022 216318463				
		564				
14/06/22	14/06/22	WDL TFR				
		UPI/DR/216591740026/		1373.00		355283.29Cr
		<b>CARRIED FORWARD :</b>				3,55,283.29Cr

## Statement Summary

Dr. Count 30

Cr. Count 6

2,76,490.88

4,78,388.00

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

15/06/22	15/06/22	5097635162093 AT 60336 MAYUR VIHAR				
		ATM WDL		20000.00		335283.29Cr
17/06/22	17/06/22	ATM CASH 7171 EAST				
		WDL TFR		1000.00		334283.29Cr
		UPI/DR/216876380762/				
		5097917162097				
		AT 60336 MAYUR VIHAR				
17/06/22	17/06/22	WDL TFR		1000.00		333283.29Cr
		UPI/DR/216668398298/				
		5097923162099				

18/06/22	18/06/22	AT 60336 MAYUR VIHAR ATM WDL	20000.00		313283.29Cr
19/06/22	19/06/22	ATM CASH 7549 EAST WDL TFR UPI/DR/217054114479/ 5058085162090	1000.00		312283.29Cr
20/06/22	20/06/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/217172692534/ 4692429102062	562.75		311700.54Cr
22/06/22	22/06/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTHPOS217319635192LD	2150.00		309550.54Cr
22/06/22	22/06/22	2200602022 217319635 192 POS ATM PURCH OTHPOS217319655041LE 2200602022 217319655 041	6998.00		302552.54Cr
23/06/22	23/06/22	WDL TFR UPI/DR/217425920281/ 4696093162090	1000.00		301552.54Cr
25/06/22	25/06/22	AT 60336 MAYUR VIHAR DEP TFR UPI/CR/217681020658/		1490.00	303042.54Cr
<b>CARRIED FORWARD :</b>					<b>3,03,042.54Cr</b>

**Statement Summary**

<b>Dr. Count 39</b>	<b>Cr. Count 7</b>	<b>3,30,221.63</b>	<b>4,79,878.00</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.

25/06/22	25/06/22	5096700162093 AT 60336 MAYUR VIHAR INTEREST CREDIT		1998.00	305038.54Cr
26/06/22	26/06/22	POS ATM PURCH OTHPOS217714254762IM 2600602022 217714254 762	3600.00		301438.54Cr
26/06/22	26/06/22	ATM WDL ATM CASH 8515 EAST	9000.00		292438.54Cr
26/06/22	26/06/22	ATM WDL ATM CASH 8516 EAST	6000.00		286438.54Cr
01/07/22	01/07/22	DEP TFR NEFT RBI162222589570 7 RBIS000UPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS		149386.00	435524.54Cr
04/07/22	04/07/22	ATM WDL ATM CASH 9613 NEAR	15000.00		420524.54Cr
05/07/22	05/07/22	WDL TFR UPI/DR/218638819819/ 5097638162093	1000.00		419524.54Cr
10/07/22	10/07/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/219104105512/ 4694516162097	6000.00		413524.54Cr
10/07/22	10/07/22	AT 60336 MAYUR VIHAR ATM WDL	10000.00		403524.54Cr
10/07/22	10/07/22	ATM CASH 598 EAST WDL TFR UPI/DR/219149257305/ 4692676162098	594.50		402930.04Cr
16/07/22	16/07/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTHPOS219721031345EN 1600702022 219721031 345	1789.00		401141.04Cr
<b>CARRIED FORWARD :</b>					<b>4,61,141.04Cr</b>

**Statement Summary**

<b>Dr. Count 48</b>	<b>Cr. Count 9</b>	<b>3,83,205.13</b>	<b>6,30,960.00</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**

Name : Mr. KANISHK KUMAR SINGH  
 15/602 EAST END APPTS. MAYUR VIHAR PH-1  
 EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
 PREET VIHAR EAST DELHI  
 093 East

Date : 06/04/2023 Time : 16:47:12

Cleared Balance : 2,88,112.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 01/04/2022 to 31/12/2022

STATE BANK OF INDIA  
 MAYUR VIHAR PHASE - I, DELHI  
 101/A PRATAPNAGAR NEAR MAYUR  
 NEW DELHI NCT OF DELHI  
 110031  
 Branch Code : 60336  
 Branch Phone : 22753310  
 IFSC : SBIN0060336  
 MICR : 110002494  
 Account No.: 36769953414  
 Product : SBCHO-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>401141.04Cr</b>
16/07/22	16/07/22	ATM WDL		20000.00		381141.04Cr
16/07/22	16/07/22	ATM CASH 6405 HARSH POS ATM PURCH OTHPOS21992018222SPA 1800702022 219920182 225		961.00		380180.04Cr
18/07/22	18/07/22	POS ATM PURCH OTHPOS219920905157PA 1800702022 219920905 157		1500.00		378680.04Cr
28/07/22	28/07/22	ATM WDL		20000.00		358680.04Cr
30/07/22	30/07/22	ATM CASH 4605 NEAR				
30/07/22	30/07/22	WDL TFR UPI/DR/221197058530/ 4692629162094 AT 60336 MAYUR VIHAR		1000.00		357680.04Cr
31/07/22	31/07/22	ATM WDL		12000.00		345680.04Cr
31/07/22	31/07/22	ATM CASH 3154 EAST				
31/07/22	31/07/22	WDL TFR UPI/DR/221213027518/ 4696406162098 AT 60336 MAYUR VIHAR		588.82		345091.22Cr
31/07/22	31/07/22	WDL TFR UPI/DR/221292391345/ 4695375162091 AT 60336 MAYUR VIHAR		1500.00		343591.22Cr
01/08/22	01/08/22	DEP TFR NEFT RBI213226847821 3 RBIS000UPEP KANPUR DEHAT TRE			152488.00	496079.22Cr
01/08/22	01/08/22	AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS221312307944IM 0100802022 221312307 944		4500.00		491579.22Cr
01/08/22	01/08/22	WDL TFR		1000.00		490579.22Cr
		<b>CARRIED FORWARD :</b>				<b>4,90,579.22Cr</b>

**Statement Summary**

Dr. Count 58

Cr. Count 10

4,46,254.95

7,83,448.00

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**  
MAYUR VIHAR PHASE - I, DELHI  
10/1A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091

Name : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPTS, MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093-East

Branch Code :60336  
Branch Phone :22753310  
IFSC : SBIN0060336  
MICR : 110002494

Account No.:39769953414  
Product : SBCHQ-SGSP-PUB/ND-PLATINUM-IND  
Currency : INR

Date : 05/04/2023 Time : 16:47:12  
Cleared Balance : 2,88,112.95Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 15/09/2019  
Statement From : 01/04/2022 to 31/12/2022

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				490579.22Cr
02/08/22	02/08/22	UPI/DR/221388851677/ 4695779162099 AT 60336 MAYUR VIHAR WDL TFR		1.00		490578.22Cr
02/08/22	02/08/22	UPI/DR/221478880408/ 5097914162091 AT 60336 MAYUR VIHAR DEP TFR			1.00	490579.22Cr
03/08/22	03/08/22	UPI/CR/221478887027/ 5098923162091 AT 60336 MAYUR VIHAR DEP TFR			56350.00	546929.22Cr
05/08/22	05/08/22	NEFT RBI216227894161 3 RBISGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS WDL TFR		644.00		546285.22Cr
05/08/22	05/08/22	UPI/DR/221796859279/ 4892608162098 AT 60336 MAYUR VIHAR WDL TFR		1054.89		545230.57Cr
06/08/22	06/08/22	UPI/DR/221798004722/ 5097924162098 AT 60336 MAYUR VIHAR WDL TFR		500.00		544730.57Cr
14/08/22	14/08/22	UPI/DR/221655564936/ 4896277162092 AT 60336 MAYUR VIHAR ATM WDL		20000.00		524730.57Cr
14/08/22	14/08/22	ATM CASH 619 IND REVERSE ATM WDL			20000.00	544730.57Cr
14/08/22	14/08/22	ATM WDL		9000.00		535730.57Cr
14/08/22	14/08/22	ATM CASH 620 IND ATM WDL		9000.00		526730.57Cr
22/08/22	22/08/22	ATM CASH 621 IND POS ATM PURCH		1225.41		525505.16Cr
		<b>CARRIED FORWARD :</b>				5,25,505.16Cr

**Statement Summary**

Dr. Count 66 Cr. Count 13 4,87,680.01 8,59,799.00

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

22/08/22	22/08/22	OTHPOS223418006512P3 2200802022 223418006 512 POS ATM PURCH OTHPOS223420851058SH 2200802022 223420851		4519.47		520985.69Cr
24/08/22	24/08/22	056 POS ATM PURCH SBIPG 223630020265ep 2400802022 223630020 265		100.00		520885.69Cr

25/08/22	25/08/22	ATM WDL	20000.00	500885.69Cr
27/08/22	27/08/22	ATM CASH 6482 NEAR WDL TFR UPI/DR/2238909111118/ 5097876162090	400.25	500485.44Cr
27/08/22	27/08/22	AT 60336 MAYUR VIHAR ATM WDL	20000.00	480485.44Cr
27/08/22	27/08/22	ATM CASH 6706 EAST ATM WDL	20000.00	460485.44Cr
28/08/22	28/08/22	ATM CASH 6766 EAST WDL TFR UPI/DR/2240324165590/ 4898760162099	644.00	459841.44Cr
28/08/22	28/08/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/224097678349/ 4896405162099	513.75	456327.69Cr
28/08/22	28/08/22	AT 60336 MAYUR VIHAR ATM WDL	8000.00	451327.69Cr
28/08/22	28/08/22	ATM CASH 6928 EAST WDL TFR UPI/DR/224036561998/ 4896356162094	600.00	450627.69Cr
28/08/22	28/08/22	AT 60336 MAYUR VIHAR WDL TFR	588.82	450238.87Cr
CARRIED FORWARD :				4,50,238.87Cr

**Statement Summary**

Dr. Count 77

Cr. Count 13

5,62,946.30

8,59,799.00

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  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI, NCT. OF DELHI  
110091

Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494

Account No. : 38789953414  
Product : SBCHQ-SOSP-PUBIND-PLATINUM-INR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15/802 EAST END APPTS, MAYUR VIHAR PH-1  
EXTN, MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093 East

Date : 06/04/2023 Time : 16:47:12

Cleared Balance : 2,88,112.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2018

Statement From : 01/04/2022 to 31/12/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				450238.87Cr
28/08/22	28/08/22	UPIDR/224038683446/ 4696372162094 AT 60336 MAYUR VIHAR CAS CASH CHEQUE PAID TO MAHENDER PRA AT 60336 MAYUR VIHAR	079843	50000.00		400238.87Cr
30/08/22	30/08/22	MCC ISSUE		89.50		400150.37Cr
01/09/22	01/09/22	DEP TFR NEFT RBI244221762166 0 RBI/SOGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS			152488.00	552638.37Cr
04/09/22	04/09/22	ATM WDL		15000.00		537638.37Cr
04/09/22	04/09/22	ATM CASH 5893 IND, POS-ATM PURCH OTHPOS224715271486MA 0400902022 224715271 488		25396.00		512242.37Cr
05/09/22	05/09/22	CAS CASH CHEQUE PAID TO MAHENDRA PRA AT 60336 MAYUR VIHAR	079844	40000.00		472242.37Cr
18/09/22	18/09/22	ATM WDL		10000.00		462242.37Cr
23/09/22	23/09/22	ATM CASH 8616 SWARO POS-ATM PURCH OTHPOS226616261865SR 2300902022 226616251 865		2851.50		459390.87Cr
23/09/22	23/09/22	WDL TFR UPIDR/2206998401157G/ 4696202162090		697.50		458693.37Cr
23/09/22	23/09/22	AT 60336 MAYUR VIHAR WDL TFR UPIDR/220699870875/ 6097899162093		495.36		458198.01Cr
24/09/22	24/09/22	AT 60336 MAYUR VIHAR ATM WDL		5000.00		453198.01Cr
		<b>CARRIED FORWARD :</b>				4,53,198.01Cr

## Statement Summary

Dr. Count 87 Cr. Count 14

7,12,475.16 10,12,287.00

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  
MAYUR VIHAR PHASE - I, DELHI  
10/1A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091

Name : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPTS, MAYUR VIHAR PH-1  
EXTN, MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093:East

Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494  
Account No.: 38769953414  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Date : 06/04/2023 Time : 16:47:12  
Cleared Balance : 2,85,112.95Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 16/09/2019  
Statement From : 01/04/2022 to 31/12/2022

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>				453198.01Cr
25/09/22	25/09/22	ATM CASH 540 EAST POS ATM PURCH OTHPOS226809218065IM 2500902022 226809218 068		3539.99		449658.02Cr
25/09/22	25/09/22	ATM WDL		9000.00		440658.02Cr
25/09/22	25/09/22	ATM CASH 628 EAST INTEREST CREDIT			3069.00	443727.02Cr
25/09/22	25/09/22	POS ATM PURCH OTHPOS226823103832HY 2600902022 226823103 832		5836.20		437891.82Cr
26/09/22	26/09/22	POS ATM PURCH SBIPOS004167989209BA 2600902022 004167989 269		306.00		437586.82Cr
26/09/22	26/09/22	WDL TFR UPI/DR/226922838651/ 5097521162095		568.82		436998.00Cr
27/09/22	27/09/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTHPOS227020120172DE 2700902022 227020120 172		1120.00		435878.00Cr
27/09/22	27/09/22	POS ATM PURCH OTHPOS227021754481VI 2700902022 227021754 481		820.00		435058.00Cr
28/09/22	28/09/22	POS ATM PURCH OTHPOS227120963720PH 2800902022 227120963 723		171.15		434886.85Cr
28/09/22	28/09/22	WDL TFR UPI/DR/227193766116/ 4692502162097		471.60		434415.25Cr
		<b>CARRIED FORWARD :</b>				4,34,415.25Cr

## Statement Summary

Dr. Count 96

Cr. Count 15

7,34,326.92 19,15,356.00

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  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110001

Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494

Account No. : 38789953414  
Product : SBCHO-SGSP-PUBIND-PLATINUM-NR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15/802 EAST END APPTTS. MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093, East

Date : 06/04/2023 Time : 16:48:28

Cleared Balance : 2,88,112.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 28/09/2022 to 31/12/2022

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>				
28/09/22	28/09/22	POS ATM PURCH OTHPOS227120963723PH 2800902022 227120963 723		171.15		435058.00Cr
						434886.85Cr
28/09/22	28/09/22	WDL TFR UPI/DR/227193766116/ 4892502162097		471.00		434415.25Cr
29/09/22	29/09/22	AT 60336 MAYUR VIHAR CEM/TEX DEP 22200217344 ITD TAX			27480.00	461895.25Cr
29/09/22	29/09/22	POS ATM PURCH OTHPOS227220857432DE 2900902022 227220857 432		500.00		461335.25Cr
29/09/22	29/09/22	WDL TFR UPI/DR/227271193993/ 5097826162099		351.85		460983.40Cr
30/09/22	30/09/22	AT 60336 MAYUR VIHAR POS ATM PURCH OTHPOS227319183250Ho 3000902022 227319183 250		737.00		460246.40Cr
01/10/22	01/10/22	POS ATM PURCH OTHPOS227418657195SR 0101002022 227418657 195		1500.00		458746.40Cr
01/10/22	01/10/22	DEP TFR NEFT RBI/274227080804 4 RBISOGOUPEP KANPUR DEHAT TRE			156211.00	614957.40Cr
04/10/22	04/10/22	AT 04430 PAYMENT SYS ATM WDL		12000.00		602957.40Cr
04/10/22	04/10/22	ATM CASH 2314 EAST WDL TFR UPI/DR/227798603306/ 5097645162093		292.75		602664.65Cr
		AT 60336 MAYUR VIHAR				
		<b>CARRIED FORWARD :</b>				6,02,664.65Cr

## Statement Summary

Dr. Count 8

Cr. Count 2

16,084.35 1,83,691.00

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 : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPPTS. MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093-East

Date : 06/04/2023

Time : 16:48:26

Cleared Balance : 2,86,112.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 29/09/2022 to 31/12/2022

STATE BANK OF INDIA  
MAYUR VIHAR PHASE - I, DELHI  
101A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091

Branch Code : 60336  
Branch Phone : 22753210  
IFSC : SBIN0060336  
MICR : 110002494

Account No. : 38789953414

Product : SBCHQ-SGSP-FUSIND-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>				
05/10/22	05/10/22	WDL TFR UPI/DR/227881657663/ 4692502162097		500.00		602664.65Cr
		AT 60336 MAYUR VIHAR				602164.65Cr
05/10/22	05/10/22	WDL TFR UPI/DR/227890199450/ 4695880162093		1000.50		601164.15Cr
		AT 60336 MAYUR VIHAR				
07/10/22	07/10/22	CAS PRES CHQ	079845	25000.00		576164.15Cr
07/10/22	07/10/22	AXS SAGAR MOTORS ATM WDL		7500.00		568664.15Cr
07/10/22	07/10/22	ATM CASH 2725 EAST				
		POS ATM PURCH SBIP05004184950684AR 0701002022 004184950 684		5601.00		563063.15Cr
08/10/22	08/10/22	POS ATM PURCH OTHPOS228111738745IM 0801002022 228111738 745		4000.00		559063.15Cr
08/10/22	08/10/22	WDL TFR UPI/DR/228195330911/ 4692650162096		1501.00		557562.15Cr
		AT 60336 MAYUR VIHAR				
13/10/22	13/10/22	DEP TFR NEFT RB/237225764184 7 RBIS0GCUPEP			10956.00	574416.10Cr
		KANPUR DEHAT TRE AT 04430 PAYMENT SYS DEBIT		147.50		574270.65Cr
21/10/22	21/10/22	ATMCard AMC 607431*				
		CASH Withdrawn at GC AT 10815 MATI		15000.00		559270.65Cr
21/10/22	21/10/22	WDL TFR UPI/DR/229469062027/ 4898747162090		721.00		558549.65Cr
		AT 60336 MAYUR VIHAR				
		<b>CARRIED FORWARD :</b>				<b>5,58,549.65Cr</b>

## Statement Summary

Dr. Count 18

Cr. Count 3

77,955.35 2,00,547.00

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  
MAYUR VIHAR PHASE - 1, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091  
Branch Code :60336  
Branch Phone :22753310  
IFSC : SBIN0060336  
MICR : 110002494  
Account No.:38789853414  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-NR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPTS. MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093:East

Date : 06/04/2023 Time : 16:45:26

Cleared Balance : 2,88,112.85Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 28/09/2022 to 31/12/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
22/10/22	22/10/22	ATM WDL				555549.65Cr
22/10/22	22/10/22	ATM CASH 4964 EAST WDL TFR		5000.00		553549.65Cr
		UPI/DR/229574833575/ 4696963162093 AT 60336 MAYUR VIHAR		1.00		553548.65Cr
22/10/22	22/10/22	DEP TFR UPI/CR/229574836608/ 46969627162099 AT 60336 MAYUR VIHAR			1.00	553549.65Cr
23/10/22	23/10/22	WDL TFR UPI/DR/266292723509/ 5098103162093 AT 60336 MAYUR VIHAR		150.00		553399.65Cr
24/10/22	24/10/22	WDL TFR UPI/DR/229779999759/ 5097526162990 AT 60336 MAYUR VIHAR		500.00		552899.65Cr
26/10/22	26/10/22	ATM WDL				
26/10/22	26/10/22	ATM CASH 5573 EAST WDL TFR		12000.00		540899.65Cr
		UPI/DR/229912907950/ 4692531162093 AT 60336 MAYUR VIHAR		588.82		540310.83Cr
26/10/22	26/10/22	WDL TFR UPI/DR/229924892060/ 4696963162092 AT 60336 MAYUR VIHAR		100.00		540210.83Cr
26/10/22	26/10/22	WDL TFR UPI/DR/266538009200/ 4695997162090 AT 60336 MAYUR VIHAR		1400.00		538810.83Cr
26/10/22	26/10/22	WDL TFR UPI/DR/229974482133/ 4692529162097 AT 60336 MAYUR VIHAR		954.00		537846.83Cr
		<b>CARRIED FORWARD :</b>				<b>5,37,846.83Cr</b>

## Statement Summary

Dr. Count 27

Cr. Count 4

97,759.17

2,90,548.00

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  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI, NCT OF DELHI  
110091  
Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494  
Account No. : 38769953414  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-4NR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15/002 EAST END APPTS, MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093-East

Date : 06/04/2023 Time : 16:48:26  
Cleared Balance : 2,88,112.96Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 16/09/2019  
Statement From : 28/09/2022 to 31/12/2022

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>				
27/10/22	27/10/22	POS ATM PURCH OTHPOS230016953296ID 2701002022 230016953 296		49000.00		537646.83Cr 488646.83Cr
27/10/22	27/10/22	WDL TFR UPI/DR/230039305185/ 4696105162090 AT 60336 MAYUR VIHAR		2000.00		486646.83Cr
27/10/22	27/10/22	ATM WDL ATM CASH 5783 EAST		6000.00		478646.83Cr
27/10/22	27/10/22	WDL TFR UPI/DR/230094302342/ 4696077162099 AT 60336 MAYUR VIHAR		1073.25		477573.58Cr
27/10/22	27/10/22	WDL TFR UPI/DR/230050430129/ 4692548162094 AT 60336 MAYUR VIHAR		579.00		477194.58Cr
27/10/22	27/10/22	DEP TFR UPI/CR/230073667425/ 4695176162094 AT 60336 MAYUR VIHAR			1073.25	478267.83Cr
27/10/22	27/10/22	WDL TFR UPI/DR/230074215654/ 4692560162098 AT 60336 MAYUR VIHAR		1155.00		477112.83Cr
28/10/22	28/10/22	POS ATM PURCH OTHPOS230115286283IM 2801002022 230115286 283		3684.80		473528.03Cr
29/10/22	29/10/22	WDL TFR UPI/DR/230299639796/ 4692647162092 AT 60336 MAYUR VIHAR		817.95		472710.08Cr
31/10/22	31/10/22	WDL TFR UPI/DR/230479609574/		256.40		472453.68Cr
		<b>CARRIED FORWARD :</b>				<b>4,72,453.68Cr</b>

## Statement Summary

Dr. Count 36

Cr. Count 5

1,64,225.57 2,01,621.25

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

01/11/22	01/11/22	4692423162097 AT 60336 MAYUR VIHAR DEP TFR NEFT RBI305222108365 1 RBIS000UPEP KANPUR DEHAT TRE			180596.00	633139.68Cr
04/11/22	04/11/22	AT 04430 PAYMENT SYS ATM WDL		9500.00		623639.68Cr
04/11/22	04/11/22	ATM CASH 6425 NEAR REVERSE ATM WDL			9500.00	633139.68Cr
05/11/22	05/11/22	WDL TFR		674.25		632465.43Cr

Date	Transaction Description	Debit	Credit	Balance
06/11/22	UPI/DR/230978102848/ 5097966162099 AT 60336 MAYUR VIHAR ATM WDL			
06/11/22	ATM CASH 7300 EAST POS ATM PURCH	12000.00		620465.43Cr
06/11/22	OTHPOS231015189498M 0601102022 231015198 498	4100.00		616365.43Cr
07/11/22	POS ATM PURCH SBIPOS004233738527JU 0701102022 004233738 527	1031.80		615333.63Cr
07/11/22	POS ATM PURCH OTHPOS231123387246M 0701102022 231123387 246	1700.00		613633.63Cr
09/11/22	CASH Withdrawn at GC AT 10615 MATI	15000.00		598633.63Cr
14/11/22	DEP TFR NEFT RBI310224035050 5 RBIS0GOUPEP KANPUR DEHAT TRE		13225.00	611858.63Cr
16/11/22	AT 04430 PAYMENT SYS CASH Withdrawn at GC	10000.00		601858.63Cr
	<b>CARRIED FORWARD :</b>			<b>601858.63Cr</b>

**Statement Summary**

Dr. Count 44

Cr. Count 8

2,18,231.62

3,85,032.25

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 : Mr. KANISHK KUMAR SINGH  
15/002 EAST END APPTS. MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093:East

Date : 06/04/2023 Time : 16:48:26  
Cleared Balance : 2,88,112.56Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 16/09/2019  
Statement From : 28/09/2022 to 31/12/2022

STATE BANK OF INDIA  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091  
Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN000336  
MICR : 110002494  
Account No.:38789953414  
Product : SBCHO-SGSP-PUBIND-PLATINUM-INT  
Currency : INR

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
22/11/22	22/11/22	AT 10615 MATI WDL TFR UPI/DR/232609061875/ 4596025162091		500.00		601858.63Cr
23/11/22	23/11/22	AT 60336 MAYUR VIHAR DEP TFR NEFT RBI328225591678 1 RBISDGOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS POS ATM PURCH OTHPDS2329155599333R 2501102022 232915509 933			416528.00	1017886.63Cr
25/11/22	25/11/22	ATM WDL ATM CASH 9740 EAST WDL TFR UPI/DR/232975117135/ 4696188162093		2376.25		1015510.38Cr
25/11/22	25/11/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/23309885745/ 4896755162098		9000.00		1006510.38Cr
26/11/22	26/11/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/233199848722/ 4696388162096		869.25		1005621.13Cr
26/11/22	26/11/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/233060835777/ 4692654162093		575.25		1005045.88Cr
27/11/22	27/11/22	AT 60336 MAYUR VIHAR WDL TFR UPI/DR/233199848722/ 4696388162096		420.00		1004625.88Cr
28/11/22	28/11/22	AT 60336 MAYUR VIHAR INTEREST CREDIT CR INT DB T-1056/C-1461/ RATE CH 00.00-17.10		822.50		1004003.38Cr
28/11/22	28/11/22			2810.00	2810.00	1006813.38Cr
28/11/22	28/11/22					1004003.38Cr
		<b>CARRIED FORWARD :</b>				10,04,003.38Cr

**Statement Summary**

Dr. Count 52 Cr. Count 10  
2,35,424.87 8,04,370.25

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  
MAYUR VIHAR PHASE - I, DELHI  
10/1A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091  
Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494  
Account No.: 3876953414  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15/622 EAST END APPTTS. MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
083:East  
Date : 06/04/2023 Time : 15:48:26  
Cleared Balance : 2,88,112.95Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 16/09/2019  
Statement From : 28/09/2022 to 31/12/2022

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
28/11/22	28/11/22	ACCOUNT MAI 6 6000 -				1004003.36Cr
28/11/22	28/11/22	ATM WDL				
30/11/22	30/11/22	ATM CASH 115 EAST CHQ TRFR FROM 10346175815 OF Mr. R AT 10615 MATI	724812	13000.00	150000.00	891003.36Cr
01/12/22	01/12/22	WDL TFR UPI/DR/233515223743/ 4696104162091 AT 60336 MAYUR VIHAR		588.82		1140414.56Cr
02/12/22	02/12/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 35466233906 OF SAGAR AT 60336 MAYUR VIHAR	383435	892541.00		447873.56Cr
08/12/22	08/12/22	CASH Withdrawn at GC AT 10615 MATI		15000.00		432873.56Cr
09/12/22	09/12/22	ATM WDL		9000.00		423873.56Cr
09/12/22	09/12/22	ATM CASH 1782 EAST		9000.00		414873.56Cr
09/12/22	09/12/22	ATM WDL		9000.00		414873.56Cr
09/12/22	09/12/22	ATM CASH 1783 EAST		9000.00		414873.56Cr
09/12/22	09/12/22	WDL TFR UPI/DR/234372010266/ 4696205162096 AT 60336 MAYUR VIHAR		331.00		414542.56Cr
10/12/22	10/12/22	DIRECT DR TRF TO 5041462818979		15610.00		368932.56Cr
10/12/22	10/12/22	WDL TFR UPI/DR/234457579664/ 4696965162097 AT 60336 MAYUR VIHAR		11047.00		387885.56Cr
10/12/22	10/12/22	WDL TFR UPI/DR/234477825319/ 4692638162093 AT 60336 MAYUR VIHAR		648.00		387237.56Cr
10/12/22	10/12/22	DEP TFR UPI/CR/234435256489/			648.00	387885.56Cr
		<b>CARRIED FORWARD :</b>				3,87,885.50Cr

## Statement Summary

Dr. Count 62 Cr. Count 12  
10,02,190.69 9,55,018.25

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

10/12/22	10/12/22	5099245162093 AT 60336 MAYUR VIHAR WDL TFR UPI/DR/234478041184/ 4696054162098 AT 60336 MAYUR VIHAR		855.90		387199.66Cr
10/12/22	10/12/22	WDL TFR UPI/DR/234478877655/ 4696293162092 AT 60336 MAYUR VIHAR		651.00		386548.66Cr
11/12/22	11/12/22	POS ATM PURCH		4200.00		382348.66Cr



Date	Description	Debit	Credit
13/12/22	13/12/22 OTHPQS234512871566IM 1101202022 234512671 506 DEP TFR NEFT RBI348229213595 B RBIS00GOUPEP JAWAHAR BHAWAN T	7532.00	369880.60Cr
18/12/22	18/12/22 AT 04430 PAYMENT SYS WDL TFR UPI/DR/235299474802/ 4696388162096	265.76	389614.90Cr
18/12/22	18/12/22 AT 60336 MAYUR VIHAR WDL TFR UPI/DR/235299534813/ 5098079162098	296.00	389318.90Cr
19/12/22	19/12/22 AT 60336 MAYUR VIHAR ATM WDL	9000.00	380318.90Cr
19/12/22	19/12/22 ATM CASH 2946 EAST ATM WDL	9000.00	371318.90Cr
19/12/22	19/12/22 ATM CASH 2947 EAST DEP TFR NEFT RBI354229789948 7 RBIS00GOUPEP KANPUR DEHAT TRE AT 04430 PAYMENT SYS	100686.00	532004.90Cr
CARRIED FORWARD :			5,32,004.90Cr

**Statement Summary**

Dr. Count 59

Cr. Count 14

10,26,269.35    11,23,236.25

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  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091  
Branch Code : 60336  
Branch Phone : 22753310  
IFSC : SBIN0060336  
MICR : 110002494  
Account No. : 38769953414  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Name : Mr. KANISHK KUMAR SINGH  
15602 EAST END APPTS, MAYUR VIHAR PH-1  
EXTN, MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093:East

Date : 06/04/2023 Time : 16:48:26

Cleared Balance : 2,88,112.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 26/09/2022 to 31/12/2022

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>				
23/12/22	23/12/22	ATM WDL				532004.90Cr
23/12/22	23/12/22	ATM CASH 3400 EAST		9000.00		523004.90Cr
23/12/22	23/12/22	ATM WDL				514004.90Cr
23/12/22	23/12/22	ATM CASH 3401 EAST		9000.00		513104.90Cr
		WDL TFR				513159.15Cr
		UPI/DR/235799130584/ 5097917162087		845.75		512313.40Cr
24/12/22	24/12/22	AT 60336 MAYUR VIHAR				512313.40Cr
		WDL TFR				512313.40Cr
		UPI/DR/235866774353/ 4696976162098		176.01		510547.39Cr
24/12/22	24/12/22	AT 60336 MAYUR VIHAR				510547.39Cr
		WDL TFR				510547.39Cr
		UPI/DR/235875306771/ 4696289162098		619.00		504358.39Cr
25/12/22	25/12/22	AT 60336 MAYUR VIHAR				504358.39Cr
		ATM WDL				504358.39Cr
25/12/22	25/12/22	ATM CASH 3697 EAST		10000.00		494358.39Cr
26/12/22	26/12/22	INTEREST CREDIT			3915.00	498273.39Cr
		POS ATM PURCH		12197.00		486076.39Cr
		OTHPOS236017059472AD 2601202022 236017059 472				486076.39Cr
27/12/22	27/12/22	POS ATM PURCH		9013.00		477063.39Cr
		OTHPOS236115796106LJ 2701202022 236115796 106				477063.39Cr
27/12/22	27/12/22	POS ATM PURCH		5949.00		471114.39Cr
		OTHPOS236116941427AD 2701202022 236116941 427				471114.39Cr
29/12/22	29/12/22	POS ATM PURCH		6427.00		464687.39Cr
		OTHPOS236322975562TH 2901202022 236322975 562				464687.39Cr
30/12/22	30/12/22	ATM WDL		15000.00		449687.39Cr
		<b>CARRIED FORWARD :</b>				<b>4,57,694.14Cr</b>

## Statement Summary

Dr. Count 80

Cr. Count 15

11,04,515.11 11,27,151.25

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 : Mr. KANISHK KUMAR SINGH  
15/602 EAST END APPTTS MAYUR VIHAR PH-1  
EXTN. MAYUR VIHAR VASUNDHARA ENCLAVE  
PREET VIHAR EAST DELHI  
093 East

Date : 06/04/2023

Time : 16:48:26

Cleared Balance : 2,88,112.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/09/2019

Statement From : 28/09/2022 to 31/12/2022

STATE BANK OF INDIA  
MAYUR VIHAR PHASE - I, DELHI  
101/A PRATAPNAGAR NEAR MAYUR  
NEW DELHI NCT OF DELHI  
110091

Branch Code : 60336

Branch Phone : 22753310

IFSC : SBIN0060336

MICR : 110002494

Account No.: 38708953414

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INT

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				
		ATM CASH 4214 EAST				457,694.14Cr
		CLOSING BALANCE :				4,57,694.14Cr

### Statement Summary

Dr. Count 89

Cr. Count 15

11,04,515.11 11,27,151.25

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 --\*