

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHINHAT
A-3, GATA NO. 150
IN FRONT OF THANA CHINHAT DIST: LUCKNOW
226016
Branch Code :12733
Branch Phone :2983457
IFSC : SBIN0012733
MICR : 226002068

Name : EKTA SINGH
PLOT NO 24 PURVANCHAL ENCLAVE
SEMRA
CHINHAT
Lucknow

Account No.:32740044197
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 22/12/2023 Time : 12:36:12
Cleared Balance : 24,404.25Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 31/12/2012
Statement From : 01/06/2020 to 31/01/2021

Branch E-mail : sbi.12733@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No: 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				82841.98Cr
01/06/20	01/06/20	WDL TFR UPI/DR/015327909349/ 4898799162095		5000.00		77841.98Cr
01/06/20	01/06/20	AT 12733 CHINHAT CAS PRES CHQ BOI VINAY KUMAR PA	104666	30000.00		47841.98Cr
04/06/20	04/06/20	DEP TFR NEFT RB157202340613 6 RBIS0GOUPEP BALRAMPUR TREASU AT 04430 PAYMENT SYS			71675.00	119516.98Cr
04/06/20	04/06/20	WDL TFR UPI/DR/015619749170/ 5099569162095		5000.00		114516.98Cr
11/06/20	11/06/20	AT 12733 CHINHAT ATM WDL		10000.00		104516.98Cr
18/06/20	18/06/20	ATM CASH 7493 GOYAL WDL TFR		8200.00		96316.98Cr
20/06/20	20/06/20	UPI/DR/017007842109/ 5099584162096 AT 12733 CHINHAT WDL TFR		8000.00		88316.98Cr
20/06/20	20/06/20	UPI/DR/017209970299/ 5098054162096 AT 12733 CHINHAT POS ATM PURCH SBIPG SU8916173260AM 2000602020 SU8916173 260		619.00		87697.98Cr
25/06/20	25/06/20	INTEREST CREDIT			551.00	88248.98Cr
27/06/20	27/06/20	WDL TFR UPI/DR/017913989785/ 4898751162090		626.00		87622.98Cr
27/06/20	27/06/20	AT 12733 CHINHAT WDL TFR UPI/DR/017914999385/		626.00		86996.98Cr
		CARRIED FORWARD :				86,996.98Cr

Statement Summary

Dr. Count 9 Cr. Count 2 68,071.00 72,226.00

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

27/06/20	27/06/20	5097975162098 AT 12733 CHINHAT WDL TFR UPI/DR/017914006665/ 5098018162090		626.00		86370.98Cr
27/06/20	27/06/20	AT 12733 CHINHAT WDL TFR UPI/DR/017914007768/ 5098017162091		626.00		85744.98Cr
27/06/20	27/06/20	AT 12733 CHINHAT WDL TFR		626.00		85118.98Cr



Self Attached
Ekta Singh
22/12/23

27/06/20	27/06/20	UPI/DR/017914009017/ 5097980162090 AT 12733 CHINHAT WDL TFR	626.00	84492.98Cr
27/06/20	27/06/20	UPI/DR/017914020315/ 5097992162097 AT 12733 CHINHAT	626.00	83866.98Cr
27/06/20	27/06/20	WDL TFR UPI/DR/017914018242/ 4898287162097 AT 12733 CHINHAT	626.00	83240.98Cr
27/06/20	27/06/20	WDL TFR UPI/DR/017914019140/ 5098002162097 AT 12733 CHINHAT	26000.00	57240.98Cr
27/06/20	27/06/20	POS ATM PURCH SBIPOS002584779128M/ 2700602020 002584779 128	10000.00	47240.98Cr
01/07/20	01/07/20	ATM WDL ATM CASH 8685 THARB WDL TFR	379.00	46861.98Cr
		UPI/DR/018312581851/ 5097707162095 AT 12733 CHINHAT		
CARRIED FORWARD :				46,861.98Cr

Statement Summary

Dr. Count 18	Cr. Count 2	1,08,206.00	72,226.00
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Self Attested
Ekta Singh
22/12/23



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 SEMRA
 CHINHAT
 Lucknow

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 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
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 Branch Phone :2983457
 IFSC : SBIN0012733
 MICR : 226002068
 Account No.:32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46861.98Cr
03/07/20	03/07/20	ATM WDL		10000.00		36861.98Cr
04/07/20	04/07/20	ATM CASH 01851 NEAR WDL TFR UPI/DR/018610036844/ 5097985162096 AT 12733 CHINHAT		598.00		36263.98Cr
04/07/20	04/07/20	WDL TFR UPI/DR/018613472489/ 5097985162096 AT 12733 CHINHAT		308.00		35955.98Cr
04/07/20	04/07/20	WDL TFR UPI/DR/018617345493/ 5097981162090 AT 12733 CHINHAT		539.00		35416.98Cr
08/07/20	08/07/20	WDL TFR UPI/DR/019019966315/ 5097763162099 AT 12733 CHINHAT		12000.00		23416.98Cr
10/07/20	10/07/20	DR THRU CHQ CLG CH	104667	10000.00		13416.98Cr
10/07/20	10/07/20	WDL TFR UPI/DR/019220270822/ 5097916162098 AT 12733 CHINHAT		754.00		12662.98Cr
15/07/20	15/07/20	DEP TFR NEFT RBI198206669578 3 RBIS0GOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS			71675.00	84337.98Cr
16/07/20	16/07/20	WDL TFR UPI/DR/019814369456/ 5099589162091 AT 12733 CHINHAT		8000.00		76337.98Cr
16/07/20	16/07/20	ATM WDL ATM CASH 7283 POLIC		20000.00		56337.98Cr
16/07/20	16/07/20	REVERSE ATM WDL			20000.00	76337.98Cr
		CARRIED FORWARD :				76,337.98Cr

Statement Summary

Dr. Count 27 Cr. Count 4 1,70,405.00 1,63,901.00

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Self Attested
Eakta Singh
22/12/23



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 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code : 12733
 Branch Phone : 2983457
 IFSC : SBIN0012733
 MICR : 226002068
Account No.: 32740044197
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Name : EKTA SINGH
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow

Date : 22/12/2023 **Time :** 12:36:12
Cleared Balance : 24,404.25Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 31/12/2012
Statement From : 01/06/2020 to 31/01/2021

Branch E-mail : sbi.12733@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				76337.98Cr
16/07/20	16/07/20	ATM WDL		10000.00		66337.98Cr
16/07/20	16/07/20	ATM CASH 01981 NEAR				
16/07/20	16/07/20	ATM WDL		10000.00		56337.98Cr
16/07/20	16/07/20	ATM CASH 01981 NEAR				
16/07/20	16/07/20	POS ATM PURCH		430.00		55907.98Cr
		OTHPOS058557 GO				
16/07/20	16/07/20	1600702020 058557				
		WDL TFR		10500.00		45407.98Cr
		UPI/DR/019821849105/				
		5097851162098				
		AT 12733 CHINHAT				
17/07/20	17/07/20	ATM WDL		10000.00		35407.98Cr
20/07/20	20/07/20	ATM CASH 01991 NEAR				
20/07/20	20/07/20	POS ATM PURCH		4188.00		31219.98Cr
		SBIPG SU9020056369AM				
		2000702020 SU9020056				
		369				
26/07/20	26/07/20	WDL TFR		1150.00		30069.98Cr
		UPI/DR/020811814066/				
		4898289162095				
		AT 12733 CHINHAT				
27/07/20	27/07/20	POS ATM PURCH		2825.00		27244.98Cr
		SBIPOS002639753949VA				
		2700702020 002639753				
		949				
29/07/20	29/07/20	WDL TFR		1550.00		25694.98Cr
		UPI/DR/021111923477/				
		5099489162095				
		AT 12733 CHINHAT				
03/08/20	03/08/20	ATM WDL		5000.00		20694.98Cr
10/08/20	10/08/20	ATM CASH 2208 POLIC				
		DEP TFR			71675.00	92369.98Cr
		NEFT RBI224208832733				
		0 RBIS0GOUPEP				
		LAKHIMPUR KHERI				
		CARRIED FORWARD :				92,369.98Cr

Statement Summary

Dr. Count 37 **Cr. Count 5** **2,26,048.00** **2,35,576.00**

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Self Attested
Ektasingh
22/12/23



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 CHINHAT
 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code :12733
 Branch Phone :2983457
 IFSC : SBIN0012733
 MICR : 226002068
 Account No.:32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : EKTA SINGH
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow

Date : 22/12/2023 Time : 12:36:12
 Cleared Balance : 24,404.25Cr
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 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 31/12/2012
 Statement From : 01/06/2020 to 31/01/2021

Branch E-mail : sbl.12733@sbl.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				92369.98Cr
10/08/20	10/08/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/022319326383/ 5099381162097		10000.00		82369.98Cr
10/08/20	10/08/20	AT 12733 CHINHAT WDL TFR UPI/DR/022319346621/ 5097592162091		20000.00		62369.98Cr
10/08/20	10/08/20	AT 12733 CHINHAT WDL TFR UPI/DR/022319412563/ 4898802162094		2600.00		59769.98Cr
10/08/20	10/08/20	AT 12733 CHINHAT WDL TFR UPI/DR/022319426484/ 5099356162097		10300.00		49469.98Cr
11/08/20	11/08/20	AT 12733 CHINHAT CAS PRES CHQ	104668	10000.00		39469.98Cr
11/08/20	11/08/20	BOI AJAI KUMAR PAN WDL TFR UPI/DR/022411591726/ 5097654162093		8000.00		31469.98Cr
11/08/20	11/08/20	AT 12733 CHINHAT POS ATM PURCH		1898.00		29571.98Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022419830709/ 5097645162094		620.00		28951.98Cr
11/08/20	11/08/20	AT 12733 CHINHAT ATM WDL		8000.00		20951.98Cr
14/08/20	14/08/20	ATM CASH 5368 POLIC WDL TFR UPI/DR/022712727100/ 5097922162090		193.00		20758.98Cr
14/08/20	14/08/20	AT 12733 CHINHAT WDL TFR UPI/DR/022713105817/		96.00		20662.98Cr
		CARRIED FORWARD :				20,662.98Cr

Statement Summary

Dr. Count 48 Cr. Count 5 2,97,755.00 2,35,576.00

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

24/08/20	24/08/20	5097882162092 AT 12733 CHINHAT WDL TFR UPI/DR/023712405765/ 4897656162097		1000.00		19662.98Cr
25/08/20	25/08/20	AT 12733 CHINHAT WDL TFR UPI/DR/023812402666/ 5097613162092		98.00		19564.98Cr
26/08/20	26/08/20	AT 12733 CHINHAT CAS PRES CHQ	104669	4270.00		15294.98Cr

Self Attested -
 Ekta Singh
 22/12/23



27/08/20	27/08/20	BOI AJAI KUMAR PAN POS ATM PURCH SBIPOS002702115819FU 2700802020 002702115 819	757.00	14537.98Cr
27/08/20	27/08/20	POS ATM PURCH SBIPOS002702181896AM 2700802020 002702181 896	1040.00	13497.98Cr
29/08/20	29/08/20	WDL TFR UPI/DR/024211020240/ 50988058162092 AT 12733 CHINHAT	600.00	12897.98Cr
01/09/20	01/09/20	DEP TFR NEFT RBI246201245611 6 RBIS0GOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS	71675.00	84572.98Cr
02/09/20	02/09/20	WDL TFR UPI/DR/024610369738/ 4898850162096 AT 12733 CHINHAT	13000.00	71572.98Cr
03/09/20	03/09/20	WDL TFR UPI/DR/024623094949/ 4898858162099 AT 12733 CHINHAT	5000.00	66572.98Cr
CARRIED FORWARD :				66,572.98Cr

Statement Summary

Dr. Count 56

Cr. Count 6

3,23,520.00

3,07,251.00

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

Self Attested
Ekta Singh
22/12/23



STATEMENT OF ACCOUNT

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 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
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 Lucknow

Date : 22/12/2023 Time : 12:36:12
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 Account No.:32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				66572.98Cr
07/09/20	07/09/20	WDL TFR UPI/DR/025119666354/ 4898730162094 AT 12733 CHINHAT		1013.00		65559.98Cr
08/09/20	08/09/20	CAS PRES CHQ BOI AJAI KUMAR PAN	104670	10000.00		55559.98Cr
08/09/20	08/09/20	POS ATM PURCH SBIPG SU9199030360AM 0800902020 SU9199030 360		778.00		54781.98Cr
10/09/20	10/09/20	WDL TFR UPI/DR/025436048511/ 5097801162097 AT 12733 CHINHAT		218.00		54563.98Cr
10/09/20	10/09/20	ATM WDL ATM CASH 02541 NEAR		5000.00		49563.98Cr
12/09/20	12/09/20	POS ATM PURCH OTHPOS618435 RE 1200902020 618435		1347.00		48216.98Cr
18/09/20	18/09/20	WDL TFR UPI/DR/026213856629/ 5099636162090 AT 12733 CHINHAT		2100.00		46116.98Cr
21/09/20	21/09/20	POS ATM PURCH SBIPG SU9246567059AM 2100902020 SU9246567 059		3267.00		42849.98Cr
21/09/20	21/09/20	WDL TFR UPI/DR/026519629538/ 5097538162096 AT 12733 CHINHAT		868.00		41981.98Cr
23/09/20	23/09/20	WDL TFR UPI/DR/026700507769/ 4898738162097 AT 12733 CHINHAT		500.00		41481.98Cr
		CARRIED FORWARD :				41,481.98Cr

Statement Summary

Dr. Count 66 Cr. Count 6 3,48,611.00 3,07,251.00

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Self Attested
 Ekta Singh
 22/12/23



STATEMENT OF ACCOUNT

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 CHINHAT
 Lucknow

Date : 22/12/2023 Time : 12:36:12
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 +MOD Bal : 0.00
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 MICR : 226002068
 Account No.:32740044197
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 Currency : INR

Branch Email : sbi.12733@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				41481.98Cr
25/09/20	25/09/20	CAS PRES CHQ	104671	3250.00		38231.98Cr
25/09/20	25/09/20	BOI AJAI KUMAR PAN ATM WDL		4000.00		34231.98Cr
25/09/20	25/09/20	ATM CASH 02691 NEAR			236.00	34467.98Cr
27/09/20	27/09/20	INTEREST CREDIT WDL TFR		923.00		33544.98Cr
27/09/20	27/09/20	UPI/DR/027111989061/ 5098085162090 AT 12733 CHINHAT WDL TFR		688.00		32856.98Cr
27/09/20	27/09/20	UPI/DR/027118858017/ 5098071162096 AT 12733 CHINHAT WDL TFR		570.00		32286.98Cr
29/09/20	29/09/20	UPI/DR/027119035982/ 5099803162090 AT 12733 CHINHAT DEP TFR			688.00	32974.98Cr
01/10/20	01/10/20	UPI/027118858017/REV 4897690162095 AT 12733 CHINHAT DEP TFR			71675.00	104649.98Cr
01/10/20	01/10/20	NEFT RBI276204546672 9 RBIS0GOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS WDL TFR		10000.00		94649.98Cr
04/10/20	04/10/20	UPI/DR/027516317764/ 5099593162095 AT 12733 CHINHAT WDL TFR		644.00		94005.98Cr
07/10/20	07/10/20	UPI/DR/027820439080/ 5098100162095 AT 12733 CHINHAT ATM WDL		10000.00		84005.98Cr
		ATM CASH 02811 IDBI				
		CARRIED FORWARD :				84,005.98Cr

Statement Summary

Dr. Count 74 Cr. Count 9 3,78,686.00 3,79,850.00

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EKTA SINGH
22/12/23



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Lucknow

Date : 22/12/2023

Cleared Balance : 24,404.25Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 31/12/2012

Statement From : 01/06/2020 to 31/01/2021

Time : 12:36:12

Drawing Power : 0.00

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IN FRONT OF THANA CHINHAT DIST: LUCKNOW
226016
Branch Code : 12733
Branch Phone : 2983457
IFSC : SBIN0012733
MICR : 226002068

Account No.: 32740044197

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.12733@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				84005.98Cr
08/10/20	08/10/20	CAS PRES CHQ	104672	10000.00		74005.98Cr
09/10/20	09/10/20	BOI AJAI KUMAR PAN WDL TFR UPI/DR/028317326702/ 5099660162090 AT 12733 CHINHAT		3999.00		70006.98Cr
10/10/20	10/10/20	WDL TFR UPI/DR/028411329917/ 5097990162098 AT 12733 CHINHAT		1478.00		68528.98Cr
13/10/20	13/10/20	WDL TFR UPI/DR/028712485011/ 5097643162096 AT 12733 CHINHAT		918.00		67610.98Cr
13/10/20	13/10/20	WDL TFR UPI/DR/028721236520/ 5099415162092 AT 12733 CHINHAT		1782.00		65828.98Cr
15/10/20	15/10/20	WDL TFR UPI/DR/028923916956/ 5099656162096 AT 12733 CHINHAT		3475.00		62353.98Cr
16/10/20	16/10/20	WDL TFR UPI/DR/029018435837/ 5097875162091 AT 12733 CHINHAT		297.00		62056.98Cr
17/10/20	17/10/20	DEP TFR NEFT RBI292206751555 7 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			1324.00	63380.98Cr
17/10/20	17/10/20	POS ATM PURCH OTHPG 858118 DA 1701002020 858118		1098.00		62282.98Cr
19/10/20	19/10/20	POS ATM PURCH		449.00		61833.98Cr
		CARRIED FORWARD :				61,833.98Cr

Statement Summary

Dr. Count 83 Cr. Count 10 4,02,182.00 3,81,174.00

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

21/10/20	21/10/20	OTHPG 261711 Ny 1901002020 261711 WDL TFR UPI/DR/029508182906/ 5097706162096		149.00		61684.98Cr
22/10/20	22/10/20	AT 12733 CHINHAT ATM WDL		5000.00		56684.98Cr
22/10/20	22/10/20	ATM CASH 02961 PUNJA WDL TFR UPI/DR/029619474772/ 5099608162093		1430.00		55254.98Cr

Self Attested
EKTA SINGH
22/12/23



22/10/20	22/10/20	AT 12733 CHINHAT WDL TFR UPI/DR/029619551378/ 5097821162094		336.00	54918.98Cr
23/10/20	23/10/20	AT 12733 CHINHAT WDL TFR UPI/DR/029710011367/ 5097893162099		378.00	54540.98Cr
24/10/20	24/10/20	AT 12733 CHINHAT WDL TFR UPI/DR/029810350128/ 5098010162097		598.00	53942.98Cr
24/10/20	24/10/20	AT 12733 CHINHAT DEBIT		147.50	53795.48Cr
26/10/20	26/10/20	ATMCard AMC 510372* CAS PRES CHQ	104673	2106.00	51689.48Cr
30/10/20	30/10/20	BOI AJAI KUMAR PAN WDL TFR		5000.00	46689.48Cr
04/11/20	04/11/20	UPI/DR/030418942752/ 5099667162094 AT 12733 CHINHAT WDL TFR UPI/DR/030912983661/ 5097700162091 AT 12733 CHINHAT		848.00	45841.48Cr
CARRIED FORWARD :					45,841.48Cr

Statement Summary

Dr. Count 93

Cr. Count 10

4,18,174.50

3,81,174.00

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

Self Attested
Ekta Singh
22/12/23



STATEMENT OF ACCOUNT

Name : **EKTA SINGH**
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow

Date : 22/12/2023 Time : 13:11:33
 Cleared Balance : 24,404.25Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 31/12/2012
 Statement From : 04/11/2020 to 01/12/2021

STATE BANK OF INDIA
 CHINHAT
 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code : 12733
 Branch Phone : 2983457
 IFSC : SBIN0012733
 MICR : 226002068
 Account No.: 32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46689.48Cr
04/11/20	04/11/20	WDL TFR UPI/DR/030912983661/ 5097700162091		848.00		45841.48Cr
04/11/20	04/11/20	AT 12733 CHINHAT WDL TFR UPI/DR/030918929806/ 4898849162090		10000.00		35841.48Cr
04/11/20	04/11/20	AT 12733 CHINHAT DEP TFR NEFT RBI310208810265 1 RBIS0GOUPEP LAKHIMPUR KHERI			71675.00	107516.48Cr
06/11/20	06/11/20	AT 04430 PAYMENT SYS ATM WDL		10000.00		97516.48Cr
07/11/20	07/11/20	ATM CASH 03111 IDBI CAS PRES CHQ	104674	10000.00		87516.48Cr
08/11/20	08/11/20	BOI AJAI KUMAR PAN WDL TFR UPI/DR/031319390583/ 5098086162099		188.00		87328.48Cr
21/11/20	21/11/20	AT 12733 CHINHAT ATM WDL		2000.00		85328.48Cr
28/11/20	28/11/20	ATM CASH 3527 POLIC WDL TFR UPI/DR/033317633232/ 5098010162097		480.00		84848.48Cr
29/11/20	29/11/20	AT 12733 CHINHAT ATM WDL		5000.00		79848.48Cr
01/12/20	01/12/20	ATM CASH 03341 Vibha DEP TFR			71675.00	151523.48Cr
06/12/20	06/12/20	NEFT RBI337202401701 3 RBIS0GOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS WDL TFR UPI/DR/034108423173/		1000.00		150523.48Cr
		CARRIED FORWARD :				1,50,523.48Cr

Statement Summary

Dr. Count 9 Cr. Count 2 39,516.00 1,43,350.00

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

06/12/20	06/12/20	5099785162098 AT 12733 CHINHAT WDL TFR UPI/DR/034108419769/ 5098132162099		5100.00		145423.48Cr
08/12/20	08/12/20	AT 12733 CHINHAT ATM WDL		5000.00		140423.48Cr
12/12/20	12/12/20	ATM CASH 03431 AVAS WDL TFR UPI/DR/034719086972/ 4898753162098		381.00		140042.48Cr

Self Attested
EKta Singh
22/12/23



15/12/20	15/12/20	AT 12733 CHINHAT CAS PRES CHQ BOI AJAI KUMAR PAN	104675	10000.00	130042.48Cr
16/12/20	16/12/20	WDL TFR UPI/DR/035122141983/ 5099493162099 AT 12733 CHINHAT		50000.00	80042.48Cr
18/12/20	18/12/20	WDL TFR UPI/DR/035314717373/ 4898885162097 AT 12733 CHINHAT		100.00	79942.48Cr
18/12/20	18/12/20	WDL TFR UPI/DR/035314810424/ 5099637162099 AT 12733 CHINHAT		49900.00	30042.48Cr
19/12/20	19/12/20	WDL TFR UPI/DR/035417016874/ 5099724162090 AT 12733 CHINHAT		500.00	29542.48Cr
19/12/20	19/12/20	WDL TFR UPI/DR/035420849011/ 5097982162099 AT 12733 CHINHAT		298.00	29244.48Cr
20/12/20	20/12/20	WDL TFR UPI/DR/035519007463/ AT 12733 CHINHAT		743.00	28501.48Cr
CARRIED FORWARD :					28,501.48Cr

100/-
49900/-

Statement Summary

Dr. Count 19 Cr. Count 2 1,61,538.00 1,43,350.00
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

21/12/20	21/12/20	5098098162095 AT 12733 CHINHAT ATM WDL		4000.00	24501.48Cr
23/12/20	23/12/20	ATM CASH 116 POLIC WDL TFR UPI/DR/035812813698/ 4898843162096 AT 12733 CHINHAT		2000.00	22501.48Cr
25/12/20	25/12/20	WDL TFR UPI/DR/036012264885/ 5097888162096 AT 12733 CHINHAT		1042.00	21459.48Cr
25/12/20	25/12/20	INTEREST CREDIT WDL TFR		447.00	21997.48Cr
26/12/20	26/12/20	UPI/DR/036119158599/ 5098012162096 AT 12733 CHINHAT		538.00	21550.48Cr
28/12/20	28/12/20	DEP TFR UPI/CR/036311280545/ 4897700162097 AT 12733 CHINHAT		50000.00	71550.48Cr
28/12/20	28/12/20	WDL TFR UPI/DR/036314758161/ 4898796162098 AT 12733 CHINHAT		65145.00	6405.48Cr
28/12/20	28/12/20	ATM WDL ATM CASH 03631 ANAND		3000.00	3405.48Cr
30/12/20	30/12/20	MCC ISSUE DEP TFR		141.60	3263.88Cr
01/01/21	01/01/21	NEFT RBI002218004316 4 RBISOGUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS		66780.00	70043.88Cr
03/01/21	03/01/21	WDL TFR UPI/DR/100312917879/ 4898290162091 AT 12733 CHINHAT		318.00	69725.88Cr
CARRIED FORWARD :					69,725.88Cr

65145/-

Statement Summary

Dr. Count 27 Cr. Count 5 2,37,631.60 2,60,668.00
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self Attested
Sukla Singh
21/1/23



STATEMENT OF ACCOUNT

Name : **EKTA SINGH**
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow

Date : 22/12/2023 Time : 13:11:33
 Cleared Balance : 24,404.25Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 31/12/2012
 Statement From : 04/11/2020 to 01/12/2021

STATE BANK OF INDIA
 CHINHAT
 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code : 12733
 Branch Phone : 2983457
 IFSC : SBIN0012733
 MICR : 226002068

Account No.: 32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. 1/2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				69725.88Cr
03/01/21	03/01/21	WDL TFR UPI/DR/100319055860/ 5098089162096		1689.00		68036.88Cr
04/01/21	04/01/21	AT 12733 CHINHAT DEP TFR NEFT RBI005218446594			71675.00	139711.88Cr
05/01/21	05/01/21	6 RBISOGOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS WDL TFR SBILT050120211451395 20124416726 OF Mr. S		1190.00		138521.88Cr
07/01/21	07/01/21	AT 12733 CHINHAT ATM WDL		6000.00		132521.88Cr
07/01/21	07/01/21	ATM CASH 10071 IDBI WDL TFR UPI/DR/100718571150/ 5097786162092		857.00		131664.88Cr
08/01/21	08/01/21	AT 12733 CHINHAT WDL TFR UPI/DR/100819514984/ 4898885162097		3809.00		127855.88Cr
09/01/21	09/01/21	AT 12733 CHINHAT WDL TFR UPI/DR/100909441731/ 5097989162092		149.00		127706.88Cr
09/01/21	09/01/21	AT 12733 CHINHAT POS ATM PURCH OTHPG 154903 Vo 0900102021 154903		149.00		127557.88Cr
12/01/21	12/01/21	DEP TFR UPI/CR/101222468327/ 5098326162090			149.00	127706.88Cr
15/01/21	15/01/21	AT 12733 CHINHAT WDL TFR		4000.00		123706.88Cr
		CARRIED FORWARD :				1,23,706.88Cr

Statement Summary

Dr. Count 35 Cr. Count 7 2,55,474.60 3,32,492.00

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

Self Attested
 Ekta Singh
 22/12/23



STATEMENT OF ACCOUNT

Name : EKTA SINGH
PLOT NO 24 PURVANCHAL ENCLAVE

SEMRA
CHINHAT
Lucknow

Date : 22/12/2023

Time : 13:11:33

Cleared Balance : 24,404.25Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 31/12/2012

Statement From : 04/11/2020 to 01/12/2021

STATE BANK OF INDIA

CHINHAT

A-3, GATA NO. 150

IN FRONT OF THANA CHINHAT DIST: LUCKNOW

226016

Branch Code : 12733

Branch Phone : 2983457

IFSC : SBIN0012733

MICR : 226002068

Account No.: 32740044197

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.12733@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				123706.88Cr
16/01/21	16/01/21	UPI/DR/101508024415/ 5099639162097 AT 12733 CHINHAT WDL TFR		598.00		123108.88Cr
16/01/21	16/01/21	UPI/DR/101607655878/ 5098000162098 AT 12733 CHINHAT WDL TFR		950.00		122158.88Cr
17/01/21	17/01/21	UPI/DR/101619090340/ 5099715162091 AT 12733 CHINHAT WDL TFR		1624.00		120534.88Cr
22/01/21	22/01/21	UPI/DR/101720323910/ 5098135162096 AT 12733 CHINHAT CAS PRES CHQ	104689	1458.00		119076.88Cr
22/01/21	22/01/21	BOI AJAI KUMAR PAN CAS PRES CHQ	104688	10000.00		109076.88Cr
24/01/21	24/01/21	BOI AJAI KUMAR PAN WDL TFR		9000.00		100076.88Cr
28/01/21	28/01/21	UPI/DR/102418539942/ 5098117162098 AT 12733 CHINHAT WDL TFR		5000.00		95076.88Cr
29/01/21	29/01/21	UPI/DR/102808408807/ 5097871162095 AT 12733 CHINHAT WDL TFR		838.00		94238.88Cr
31/01/21	31/01/21	UPI/DR/102919542618/ 5097887162097 AT 12733 CHINHAT WDL TFR		2200.00		92038.88Cr
31/01/21	31/01/21	UPI/DR/103112725255/ 5099832162096 AT 12733 CHINHAT ATM WDL		10000.00		82038.88Cr
		CARRIED FORWARD :				82,038.88Cr

Statement Summary

Dr. Count 45

Cr. Count 7

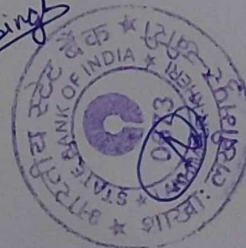
2,97,142.60

3,32,492.00

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

Self Attested

EKTA SINGH



STATEMENT OF ACCOUNT

Name : EKTA SINGH
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow
 Date : 22/12/2023
 Cleared Balance : 24,404.25Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 31/12/2012
 Statement From : 04/11/2020 to 01/12/2021

STATE BANK OF INDIA
 CHINHAT
 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code : 12733
 Branch Phone : 2983457
 IFSC : SBIN0012733
 MICR : 226002068
 Account No.: 32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				82038.88Cr
31/01/21	31/01/21	ATM CASH 10311 IDBI		5000.00		77038.88Cr
01/02/21	01/02/21	ATM WDL ATM CASH 10311 IDBI DEP TFR NEFT RBI032212283210 2 RBISOGOUPEP			71675.00	148713.88Cr
01/02/21	01/02/21	LAKHIMPUR KHERI AT 04430 PAYMENT SYS WDL TFR UPI/DR/103258573636/ 5099402162096 AT 12733 CHINHAT		10000.00		138713.88Cr
02/02/21	02/02/21	ACH CHARGES BANK OF NACH CREATE WDL TFR		59.00 2000.00		138654.88Cr 136654.88Cr
02/02/21	02/02/21	UPI/DR/103353498246/ 4898824162099 AT 12733 CHINHAT				136595.88Cr
03/02/21	03/02/21	ACH CHARGES BANK OF NACH CREATE WDL TFR		59.00 398.00		136197.88Cr
05/02/21	05/02/21	UPI/DR/103619983995/ 5097889162095 AT 12733 CHINHAT				120677.88Cr
08/02/21	08/02/21	CAS PRES CHQ BOI CASH CHQ RECD WDL TFR	104687	15520.00 1000.00		119677.88Cr
08/02/21	08/02/21	UPI/DR/103911876711/ 5099338162099 AT 12733 CHINHAT				119298.88Cr
10/02/21	10/02/21	WDL TFR UPI/DR/104101882577/ 5097706162096 AT 12733 CHINHAT				118962.88Cr
12/02/21	12/02/21	WDL TFR UPI/DR/104320786844/		336.00		1,18,962.88Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 55

Cr. Count 8

3,31,893.60

4,04,167.00

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

13/02/21	13/02/21	5097884162090 AT 12733 CHINHAT WDL TFR SBILT130220211441373 30321440615 OF Mr. P AT 12733 CHINHAT		5000.00		113962.88Cr
14/02/21	14/02/21	WDL TFR UPI/DR/104509987428/ 5098082162093 AT 12733 CHINHAT		401.00		113561.88Cr
15/02/21	15/02/21	POS ATM PURCH		2000.00		111561.88Cr

Self Attested
EKTA SINGH
 22/12/23



15/02/21	15/02/21	OTHPOS002751 Ms 1500202021 002751 WDL TFR UPI/DR/104614336390/ 5097543162099 AT 12733 CHINHAT		200.00		111361.88Cr
17/02/21	17/02/21	CAS PRES CHQ BOI AJAI KUMAR PAN	104690	10000.00		101361.88Cr
17/02/21	17/02/21	CAS PRES CHQ BOI AJAI KUMAR PAN	289501	1176.00		100185.88Cr
18/02/21	18/02/21	CEMTEX DEP 00000012733 150			15.00	100200.88Cr
20/02/21	20/02/21	WDL TFR UPI/DR/105022552141/ 5097887162097 AT 12733 CHINHAT		500.00		99700.88Cr
22/02/21	22/02/21	WDL TFR TRANSFER TO 40025204985 OF Miss. AT 12733 CHINHAT		500.00		99200.88Cr
23/02/21	23/02/21	WDL TFR UPI/DR/105415671947/ 5097642162097 AT 12733 CHINHAT		535.00		98665.88Cr
CARRIED FORWARD :						98,665.88Cr

Statement Summary

Dr. Count 64

Cr. Count 9

3,52,205.60

4,04,182.00

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

Self Attested
Ekta Singh
22/02/23



STATEMENT OF ACCOUNT

Name : EKTA SINGH
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow

Date : 22/12/2023

Cleared Balance : 24,404.25Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 31/12/2012

Statement From : 04/11/2020 to 01/12/2021

Time : 13:11:33

Drawing Power : 0.00

STATE BANK OF INDIA
 CHINHAT
 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code : 12733
 Branch Phone : 2983457
 IFSC : SBIN0012733
 MICR : 226002068
 Account No.: 32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				98665.88Cr
23/02/21	23/02/21	WDL TFR UPI/DR/105415735906/ 5097607162099 AT 12733 CHINHAT		615.00		98050.88Cr
24/02/21	24/02/21	WDL TFR UPI/DR/105517475819/ 4898840162098 AT 12733 CHINHAT		13000.00		85050.88Cr
24/02/21	24/02/21	WDL TFR UPI/DR/105519721555/ 5097701162091 AT 12733 CHINHAT		763.00		84287.88Cr
24/02/21	24/02/21	WDL TFR UPI/DR/105519856216/ 5099483162091 AT 12733 CHINHAT		8474.00		75813.88Cr
02/03/21	02/03/21	DEBIT ACHDR CITI0000200000		15283.00		60530.88Cr
03/03/21	03/03/21	WDL TFR UPI/DR/106219666522/ 5097718162093 AT 12733 CHINHAT		318.00		60212.88Cr
08/03/21	08/03/21	WDL TFR UPI/DR/106721568601/ 5097506162093 AT 12733 CHINHAT		236.00		59976.88Cr
09/03/21	09/03/21	CAS PRES CHQ BOI AJAI KUMAR PAN	289502	10000.00		49976.88Cr
10/03/21	10/03/21	WDL TFR UPI/DR/106909942044/ 5097696162094 AT 12733 CHINHAT		855.00		49121.88Cr
10/03/21	10/03/21	WDL TFR UPI/DR/106912809544/ 5097739162098 AT 12733 CHINHAT		213.00		48908.88Cr
		CARRIED FORWARD :				48,908.88Cr

Statement Summary

Dr. Count 74

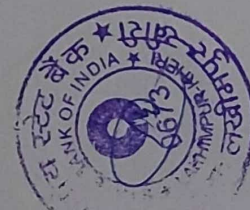
Cr. Count 9

4,01,962.60

4,04,182.00

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

Self Attested
 Ekta Singh
 22/12/23



STATEMENT OF ACCOUNT

Name : EKTA SINGH
 PLOT NO 24 PURVANCHAL ENCLAVE
 SEMRA
 CHINHAT
 Lucknow

Date : 22/12/2023 Time : 13:11:33
 Cleared Balance : 24,404.25Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 31/12/2012
 Statement From : 04/11/2020 to 01/12/2021

STATE BANK OF INDIA
 CHINHAT
 A-3, GATA NO. 150
 IN FRONT OF THANA CHINHAT DIST: LUCKNOW
 226016
 Branch Code : 12733
 Branch Phone : 2983457
 IFSC : SBIN0012733
 MICR : 226002068
 Account No.: 32740044197
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.12733@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				48908.88Cr
10/03/21	10/03/21	WDL TFR UPI/DR/106922880600/ 5097753162090 AT 12733 CHINHAT		1000.00		47908.88Cr
12/03/21	12/03/21	WDL TFR UPI/DR/107120480641/ 5097875162091 AT 12733 CHINHAT		1018.00		46890.88Cr
12/03/21	12/03/21	WDL TFR UPI/DR/107120759736/ 5097874162092 AT 12733 CHINHAT		5625.00		41265.88Cr
12/03/21	12/03/21	DEP TFR UPI/CR/107122189226/ 4898982162097 AT 12733 CHINHAT			5625.00	46890.88Cr
13/03/21	13/03/21	WDL TFR UPI/DR/107208588759/ 5097969162096 AT 12733 CHINHAT		149.00		46741.88Cr
16/03/21	16/03/21	WDL TFR UPI/DR/107517732642/ 5097598162095 AT 12733 CHINHAT		401.00		46340.88Cr
17/03/21	17/03/21	DEP TFR NEFT RBI077219421328 8 RBISOGOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS			54975.00	101315.88Cr
17/03/21	17/03/21	WDL TFR UPI/DR/107620182238/ 5097737162090 AT 12733 CHINHAT		547.00		100768.88Cr
17/03/21	17/03/21	WDL TFR UPI/DR/107621181379/ 5099536162093 AT 12733 CHINHAT		2000.00		98768.88Cr
		CARRIED FORWARD :				98,768.88Cr

Statement Summary

Dr. Count 81

Cr. Count 11

4,12,702.60

4,64,782.00

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

Self Attested
 Ekta Singh
 22/12/23



STATEMENT OF ACCOUNT

Name : EKTA SINGH
PLOT NO 24 PURVANCHAL ENCLAVE
SEMRA
CHINHAT
Lucknow

Date : 22/12/2023 Time : 13:11:33
Cleared Balance : 24,404.25Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 31/12/2012
Statement From : 04/11/2020 to 01/12/2021

STATE BANK OF INDIA
CHINHAT
A-3, GATA NO. 150
IN FRONT OF THANA CHINHAT DIST: LUCKNOW
226016
Branch Code : 12733
Branch Phone : 2983457
IFSC : SBIN0012733
MICR : 226002068
Account No.: 32740044197
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Branch E-mail : sbi.12733@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				98768.88Cr
19/03/21	19/03/21	WDL TFR UPI/DR/107820836805/ 5097905162090 AT 12733 CHINHAT		1128.00		97640.88Cr
20/03/21	20/03/21	POS ATM PURCH SBIPG 510003091461ww 2000302021 510003091 461		1299.00		96341.88Cr
24/03/21	24/03/21	DEP TFR NEFT RBI084210494345 8 RBIS0GOUPEP LAKHIMPUR KHERI			80000.00	176341.88Cr
25/03/21	25/03/21	AT 04430 PAYMENT SYS INTEREST CREDIT		1500.00	631.00	176972.88Cr
26/03/21	26/03/21	POS ATM PURCH OTHPOS527300 SA 2600302021 527300		2000.00		175472.88Cr
27/03/21	27/03/21	WDL TFR UPI/DR/108618369354/ 4898901162092 AT 12733 CHINHAT		2000.00		173472.88Cr
27/03/21	27/03/21	WDL TFR UPI/DR/108618407383/ 5098023162093 AT 12733 CHINHAT		1963.00		171472.88Cr
28/03/21	28/03/21	WDL TFR UPI/DR/108710846161/ 5098088162097 AT 12733 CHINHAT		20000.00		169509.88Cr
28/03/21	28/03/21	ATM WDL ATM CASH 8216 UDAY		5000.00		149509.88Cr
29/03/21	29/03/21	WDL TFR UPI/DR/108822859066/ 5097575162092 AT 12733 CHINHAT				144509.88Cr
		CARRIED FORWARD :				1,44,509.88Cr

Statement Summary

Dr. Count 89

Cr. Count 13

4,47,592.60

5,45,413.00

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

Self Attested
EKta Singh
22/12/23

