

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN000621
MICR : 264002002
Account No.:35969560712
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024 Time : 16:59:22
Cleared Balance : 1,49,164.23Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 02/08/2016
Statement From : 15/05/2022 to 05/01/2024

Branch E-mail : sbi.00621@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				826511.55Cr
28/12/22	28/12/22	AT 04430 PAYMENT SYS DEBIT		102250.00		724261.55Cr
02/01/23	02/01/23	CMP MANDATE DEBIT SB DEP TFR NEFT RBI002232254267 8 RBIS0GOUPEP			127429.00	851690.55Cr
02/01/23	02/01/23	ETAWAH TREASURY AT 04430 PAYMENT SYS DIRECT DR		2000.00		849690.55Cr
05/01/23	05/01/23	TRF TO 0038686005803 DIRECT DR		5000.00		844690.55Cr
06/01/23	06/01/23	TRF TO 0037668404966 WDL TFR		800000.00		44690.55Cr
08/01/23	08/01/23	Debit account 359695 41567676829 OF Mrs. TERM OF FD 0365D AT 00621 BIJNOR WDL TFR		7380.46		37310.09Cr
08/01/23	08/01/23	UPI/DR/300896096128/ 5098108162098 AT 00621 BIJNOR POS ATM PURCH		7380.46		29929.63Cr
09/01/23	09/01/23	SBIP0S004332511631Re 0800102023 004332511 631 DEP TFR			18157.00	48086.63Cr
12/01/23	12/01/23	NEFT RBI010233839220 3 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS WDL TFR		397.00		47689.63Cr
15/01/23	15/01/23	UPI/DR/301269306624/ 4898742162091 AT 00621 BIJNOR DIRECT DR		19300.00		28389.63Cr
		TRF TO 0036700308795				
		CARRIED FORWARD :				28,389.63Cr

*Self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 85 Cr. Count 15 **15,54,375.41 14,50,558.47**

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

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN000621
MICR : 264002002

Name : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Account No.:35969560712
Product: SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024 Time : 16:59:22
Cleared Balance : 1 49 164 23Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 02/08/2016
Statement From : 15/05/2022 to 05/01/2024

Branch E-mail : sbi.00621@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				28389.63Cr
16/01/23	16/01/23	WDL TFR UPI/DR/301611736144/ 4693806162095 AT 00621 BIJNOR		5000.00		23389.63Cr
20/01/23	20/01/23	CEMTEX DEP UPI/300896096128/REV			7380.46	30770.09Cr
28/01/23	28/01/23	ATM WDL ATM CASH 30281 123 C		10000.00		20770.09Cr
30/01/23	30/01/23	WDL TFR UPI/DR/303014570619/ 5097561162098 AT 00621 BIJNOR		2000.00		18770.09Cr
30/01/23	30/01/23	WDL TFR UPI/DR/303014570665/ 4693804162097 AT 00621 BIJNOR		700.00		18070.09Cr
01/02/23	01/02/23	DEP TFR NEFT RBI032237352564 8 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			132633.00	150703.09Cr
02/02/23	02/02/23	WDL TFR UPI/DR/303310746269/ 5099568162096		2000.00		148703.09Cr
02/02/23	02/02/23	AT 00621 BIJNOR WDL TFR UPI/DR/303310746299/ 5097852162097		1000.00		147703.09Cr
02/02/23	02/02/23	AT 00621 BIJNOR DIRECT DR		2000.00		145703.09Cr
05/02/23	05/02/23	TRF TO 0038686005803 DIRECT DR		5000.00		140703.09Cr
07/02/23	07/02/23	TRF TO 0037668404966 DEP TFR NEFT RBI039238792523 0 RBIS0GOUPEP ETAWAH TREASURY			55260.00	195963.09Cr
		CARRIED FORWARD :				1,95,963.09Cr

*Self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 93 Cr. Count 18

15,82,075.41 16,45,831.93

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN0000621
MICR : 264002002
Account No.:35969560712
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024 Time : 17:02:49
Cleared Balance : 1,49,164.23Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 02/08/2016
Statement From : 08/02/2023 to 05/01/2024

Branch E-mail : sbi.00621@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				195963.09Cr
08/02/23	08/02/23	ATM WDL		10000.00		185963.09Cr
08/02/23	08/02/23	ATM CASH 30391 123 C		10000.00		175963.09Cr
11/02/23	11/02/23	ATM WDL				175963.09Cr
		ATM CASH 30391 123 C				175963.09Cr
11/02/23	11/02/23	WDL TFR		419.00		175544.09Cr
		UPI/DR/340844961408/ 4692640162098 AT 00621 BIJNOR				175544.09Cr
15/02/23	15/02/23	DIRECT DR		19300.00		156244.09Cr
15/02/23	15/02/23	TRF TO 0036700308795				156244.09Cr
15/02/23	15/02/23	CAS CHQ XFER WD	728700	40000.00		116244.09Cr
		TR				116244.09Cr
		33474964187 OF Mr. R				116244.09Cr
		AT 00636 ETAWAH				116244.09Cr
21/02/23	21/02/23	ATM WDL		5000.00		111244.09Cr
28/02/23	28/02/23	ATM CASH 30520 123 C				111244.09Cr
		WDL TFR		2000.00		109244.09Cr
		UPI/DR/305912298093/ 4693933162090 AT 00621 BIJNOR				109244.09Cr
28/02/23	28/02/23	ATM WDL		5000.00		104244.09Cr
01/03/23	01/03/23	ATM CASH 30592 VIKAS				104244.09Cr
		DEP TFR			126028.00	230272.09Cr
		NEFT RBI060232526232				230272.09Cr
		8 RBIS0GOUPEP				230272.09Cr
		ETAWAH TREASURY				230272.09Cr
		AT 04430 PAYMENT SYS				230272.09Cr
01/03/23	01/03/23	DEP TFR			2808.00	233080.09Cr
		NEFT RBI061232978707				233080.09Cr
		5 RBIS0GOUPEP				233080.09Cr
		JAWAHAR BHAWAN T				233080.09Cr
		AT 04430 PAYMENT SYS				233080.09Cr
02/03/23	02/03/23	DIRECT DR		2000.00		231080.09Cr
05/03/23	05/03/23	TRF TO 0038686005803				231080.09Cr
		DIRECT DR		5000.00		226080.09Cr
		TRF TO 0037668404966				226080.09Cr
		CARRIED FORWARD :				2,26,080.09Cr

*self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 10 Cr. Count 2 98,719.00 1,28,836.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : ANKITA DHAMA
 W/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 DISTRICT ETAWAH

BIJNOR
 NAJIBABAD ROAD
 BIJNOR UTTAR PRADESH
 246701
 Branch Code :621
 Branch Phone :262633
 IFSC : SBIN000621
 MICR : 264002002
 Account No.:35969560712
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Date : 05/01/2024 Time : 17:02:49
 Cleared Balance : 1,49,164.23Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 02/08/2016
 Statement From : 08/02/2023 to 05/01/2024

Branch E-mail : sbi.00621@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail :
 Nominee Name : NARENDRA KUMAR
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				226080.09Cr
05/03/23	05/03/23	DEP TFR UPI/CR/343016775034/ 5098786162094 AT 00621 BIJNOR			1.00	226081.09Cr
06/03/23	06/03/23	ATM WDL ATM CASH 30650 VIKAS		10000.00		216081.09Cr
06/03/23	06/03/23	DEP TFR NEFT RBI066234047206 1 RBISOGUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			247529.00	463610.09Cr
07/03/23	07/03/23	DEP TFR UPI/CR/306607846865/ 5098922162092 AT 00621 BIJNOR			1.00	463611.09Cr
11/03/23	11/03/23	DEP TFR UPI/CR/307051606616/ 4898991162096 AT 00621 BIJNOR			50000.00	513611.09Cr
12/03/23	12/03/23	DEP TFR UPI/CR/307157487225/ 5098782162098 AT 00621 BIJNOR			50000.00	563611.09Cr
12/03/23	12/03/23	WDL TFR Debit account 359695 41743192204 OF Mrs. TERM OF FD 0366D AT 00621 BIJNOR		500000.00		63611.09Cr
15/03/23	15/03/23	DIRECT DR TRF TO 0036700308795		19300.00		44311.09Cr
16/03/23	16/03/23	WDL TFR UPI/DR/307516205381/ 4694182162093 AT 00621 BIJNOR		1100.00		43211.09Cr
18/03/23	18/03/23	WDL TFR UPI/DR/307718304074/		1650.00		41561.09Cr
		CARRIED FORWARD :				41,561.09Cr

*self attested
 Ankita Dhama
 12.01.24*

Statement Summary

Dr. Count 15 Cr. Count 7 6,30,769.00 4,76,367.00

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

20/03/23	20/03/23	4692491162096 AT 00621 BIJNOR WDL TFR UPI/DR/307916342041/ 4898815162090 AT 00621 BIJNOR		206.00		41355.09Cr
20/03/23	20/03/23	WDL TFR UPI/DR/307916342147/ 4693855162097 AT 00621 BIJNOR		18000.00		23355.09Cr
22/03/23	22/03/23	BS RT CHG .00 - 14				

23/03/23	23/03/23	WDL TFR UPI/DR/308214533940/ 5097863162095 AT 00621 BIJNOR	2000.00		21355.09Cr
25/03/23	25/03/23	INTEREST CREDIT		1326.00	22681.09Cr
27/03/23	27/03/23	DEP TFR NEFT RBI086237252403 0 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS		11233.00	33914.09Cr
27/03/23	27/03/23	ATM WDL ATM CASH 30861 VIKAS	5000.00		28914.09Cr
27/03/23	27/03/23	WDL TFR	2000.00		26914.09Cr
27/03/23	27/03/23	UPI/DR/308622756136/ 4898812162093 AT 00621 BIJNOR	1210.00		25704.09Cr
29/03/23	29/03/23	WDL TFR UPI/DR/308622756191/ 4695585162098 AT 00621 BIJNOR		48497.00	74201.09Cr
		DEP TFR NEFT RBI089237968626 7 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			
		CARRIED FORWARD :			74,201.09Cr

*Self attested
Subir Dhanu
12.01.24*

Statement Summary

Dr. Count 21	Cr. Count 10	6,59,185.00	5,37,423.00
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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : ANKITA DHAMA
 A/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 DISTRICT ETAWAH

BIJNOR
 NAJIBABAD ROAD
 BIJNOR UTTAR PRADESH
 246701
 Branch Code :621
 Branch Phone :262633
 IFSC : SBIN000621
 MICR : 264002002
 Account No.:35969560712
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Date : 05/01/2024 Time : 17:02:49

Branch E-mail : sbi.00621@sbi.co.in

Cleared Balance : 1,49,164.23Cr

Uncleared Amount : 0.00

-MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int Rate : 17.10 % p.a

Nominee Name : NARENDRA KUMAR

Account Open Date : 02/08/2016

Account Status : OPEN

Statement From : 08/02/2023 to 05/01/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				74201.09Cr
02/04/23	02/04/23	WDL TFR UPI/DR/309211052390/ 4692698162092 AT 00621 BIJNOR		2000.00		72201.09Cr
02/04/23	02/04/23	WDL TFR UPI/DR/309211052420/ 4697002162099 AT 00621 BIJNOR		745.94		71455.15Cr
02/04/23	02/04/23	WDL TFR UPI/DR/309213060933/ 4695741162092 AT 00621 BIJNOR		500.00		70955.15Cr
02/04/23	02/04/23	POS ATM PURCH OTHPOS309215859632RU 0200402023 309215859 632		4400.00		66555.15Cr
02/04/23	02/04/23	DIRECT DR TRF TO 0038686005803		2000.00		64555.15Cr
03/04/23	03/04/23	WDL TFR UPI/DR/309320440386/ 4695588162095 AT 00621 BIJNOR		100.00		64455.15Cr
03/04/23	03/04/23	ATM WDL ATM CASH 30931 123 C		10000.00		54455.15Cr
05/04/23	05/04/23	DIRECT DR TRF TO 0037668404966		5000.00		49455.15Cr
05/04/23	05/04/23	WDL TFR UPI/DR/309511229737/ 4695998162099 AT 00621 BIJNOR		1200.00		48255.15Cr
06/04/23	06/04/23	DEP TFR NEFT RBI097239616625 4 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			104028.00	152283.15Cr
10/04/23	10/04/23	WDL TFR		40000.00		112283.15Cr
		CARRIED FORWARD :				1,12,283.15Cr

*Self attested
 Ankita Dhama
 12.01.24*

Statement Summary

Dr. Count 31 Cr. Count 11 7,25,130.94 6,41,451.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN0000621
MICR : 264002002

Account No.:35969560712
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024
Cleared Balance : 1,49,164.23Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a
Account Open Date : 02/08/2016
Statement From : 08/02/2023 to 05/01/2024

Time : 17:02:49
Branch E-mail : sbi.00621@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				112283.15Cr
		RDIn 41820729183 OF Mrs. TERM OF FD 0024M AT 00621 BIJNOR				
11/04/23	11/04/23	WDL TFR UPI/DR/310113544863/ 4897691162095 AT 00621 BIJNOR		2000.00		110283.15Cr
11/04/23	11/04/23	WDL TFR UPI/DR/310113544896/ 4897691162095 AT 00621 BIJNOR		2000.00		108283.15Cr
11/04/23	11/04/23	WDL TFR UPI/DR/310113544910/ 4897691162095 AT 00621 BIJNOR		500.00		107783.15Cr
14/04/23	14/04/23	WDL TFR UPI/DR/310413698543/ 4897694162092 AT 00621 BIJNOR		1500.00		106283.15Cr
14/04/23	14/04/23	WDL TFR UPI/DR/310413700426/ 4897694162092 AT 00621 BIJNOR		2000.00		104283.15Cr
14/04/23	14/04/23	WDL TFR UPI/DR/310413700492/ 4897694162092 AT 00621 BIJNOR		1200.00		103083.15Cr
15/04/23	15/04/23	DIRECT DR TRF TO 0036700308795		19300.00		83783.15Cr
20/04/23	20/04/23	WDL TFR UPI/DR/311011000438/ 4897693162093 AT 00621 BIJNOR		2000.00		81783.15Cr
20/04/23	20/04/23	WDL TFR UPI/DR/311018026372/		2000.00		79783.15Cr
		CARRIED FORWARD :				79,783.15Cr

*self attested
debit issue
12.01.24*

Statement Summary

Dr. Count 40 Cr. Count 11 7,57,630.94 6,41,451.00

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

21/04/23	21/04/23	4897693162093 AT 00621 BIJNOR ATM WDL		6000.00		73783.15Cr
21/04/23	21/04/23	ATM CASH 31111 123 C POS ATM PURCH SBIPOS004501780461Re		1014.61		72768.54Cr
24/04/23	24/04/23	2100402023 004501780 461 WDL TFR UPI/DR/311416212141/ 4897690162095		2000.00		70768.54Cr

24/04/23	24/04/23	AT 00621 BIJNOR WDL TFR UPI/DR/311416212149/ 4897690162095	200.00	70568.54Cr
24/04/23	24/04/23	AT 00621 BIJNOR DEP TFR UPI/CR/311498017459/ 4897732162091	50000.00	120568.54Cr
25/04/23	25/04/23	AT 00621 BIJNOR DEP TFR UPI/CR/311515564475/ 4897733162090	50000.00	170568.54Cr
28/04/23	28/04/23	WDL TFR UPI/DR/311811386569/ 4897694162092	549.00	170019.54Cr
29/04/23	29/04/23	AT 00621 BIJNOR ATM WDL ATM CASH 31190 VIKAS	10000.00	180019.54Cr
29/04/23	29/04/23	WDL TFR UPI/DR/311911431370/ 4897695162091	2000.00	158019.54Cr
29/04/23	29/04/23	AT 00621 BIJNOR WDL TFR UPI/DR/311911431384/	1000.00	157019.54Cr
CARRIED FORWARD :				1,57,019.54Cr

Statement Summary

Dr. Count 48 Cr. Count 13 7,80,394.55 7,41,451.00

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

29/04/23	29/04/23	4897695162091 AT 00621 BIJNOR WDL TFR UPI/DR/311911431414/ 4897695162091	2000.00	155019.54Cr
30/04/23	30/04/23	AT 00621 BIJNOR WDL TFR UPI/DR/312011480201/ 4897696162090	2000.00	153019.54Cr
30/04/23	30/04/23	AT 00621 BIJNOR WDL TFR UPI/DR/312011480215/ 4897696162090	50.00	152969.54Cr
01/05/23	01/05/23	AT 00621 BIJNOR DEP TFR NEFT RBI121233700475 4 RBIS0GOUPEP ETAWAH TREASURY	107384.00	260353.54Cr
02/05/23	02/05/23	AT 04430 PAYMENT SYS DIRECT DR TRF TO 0038686005803	2000.00	258353.54Cr
02/05/23	02/05/23	ATM WDL ATM CASH 31222 VIKAS	10000.00	248353.54Cr
03/05/23	03/05/23	CEMTEX DEP	47100.00	295453.54Cr
05/05/23	05/05/23	DIRECT DR TRF TO 0037668404966	5000.00	290453.54Cr
05/05/23	05/05/23	WDL TFR SBILT050520232234481 36495638601 OF Mr. S AT 00621 BIJNOR	100.00	290353.54Cr
05/05/23	05/05/23	WDL TFR SBILT050520232238048 36495638601 OF Mr. S AT 00621 BIJNOR	14900.00	275453.54Cr
10/05/23	10/05/23	DIRECT DR TRF TO 0041820729183 TERM OF FD 0024M	40000.00	235453.54Cr
CARRIED FORWARD :				2,35,453.54Cr

*self attested
Ankita
12.01.24*

Statement Summary

Dr. Count 57 Cr. Count 15 8,56,444.55 8,95,935.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Date : 05/01/2024 Time : 17:02:49
Cleared Balance : 1,49,164.23Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 02/08/2016
Statement From : 08/02/2023 to 05/01/2024

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN000621
MICR : 264002002

Account No.:35969560712
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Branch E-mail : sbi.00621@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				235453.54Cr
10/05/23	10/05/23	WDL TFR UPI/DR/313022957838/ 4897692162094 AT 00621 BIJNOR		1750.00		233703.54Cr
12/05/23	12/05/23	WDL TFR UPI/DR/349810721066/ 4897694162092 AT 00621 BIJNOR		409.00		233294.54Cr
14/05/23	14/05/23	POS ATM PURCH OTHPOS313410930055HP 1400502023 313410930 055		5010.00		228284.54Cr
15/05/23	15/05/23	DIRECT DR TRF TO 0036700308795		19300.00		208984.54Cr
27/05/23	27/05/23	ATM WDL ATM CASH 31470 VIKAS		5000.00		203984.54Cr
27/05/23	27/05/23	WDL TFR UPI/DR/314715688080/ 4897695162091 AT 00621 BIJNOR		40.00		203944.54Cr
31/05/23	31/05/23	WDL TFR UPI/DR/315117859039/ 4897692162094 AT 00621 BIJNOR		2000.00		201944.54Cr
31/05/23	31/05/23	WDL TFR UPI/DR/315117859055/ 4897692162094 AT 00621 BIJNOR		2000.00		199944.54Cr
31/05/23	31/05/23	WDL TFR UPI/DR/315117859104/ 4897692162094 AT 00621 BIJNOR		1000.00		198944.54Cr
01/06/23	01/06/23	WDL TFR UPI/DR/315207880170/ 4897693162093 AT 00621 BIJNOR		2000.00		196944.54Cr
		CARRIED FORWARD :				1,96,944.54Cr

*self attested
Ankita Sharma
12.01.24*

Statement Summary

Dr. Count 67 Cr. Count 15 8,94,953.55 8,95,935.00

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

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN0000621
MICR : 264002002

Name : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Account No.:35969560712
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024

Time : 17:02:49

Cleared Balance : 1,49,164.23Cr

Branch E-mail : sbi.00621@sbi.co.in

+MOD Bal : 0.00

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Monthly Average Balance : 0

Account Open Date : 02/08/2016

E-mail :

Nominee Name : NARENDRA KUMAR

Statement From : 08/02/2023 to 05/01/2024

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				196944.54Cr
01/06/23	01/06/23	WDL TFR UPI/DR/315207880176/ 4897693162093 AT 00621 BIJNOR		2000.00		194944.54Cr
01/06/23	01/06/23	WDL TFR UPI/DR/315207880178/ 4897693162093 AT 00621 BIJNOR		1000.00		193944.54Cr
01/06/23	01/06/23	DEP TFR NEFT RBI152238729844 3 RBIS0GOUPEP ETAWAH TREASURY			111011.00	304955.54Cr
02/06/23	02/06/23	AT 04430 PAYMENT SYS DIRECT DR		2000.00		302955.54Cr
03/06/23	03/06/23	TRF TO 0038686005803 WDL TFR UPI/DR/315411983977/ 4897695162091		1000.00		301955.54Cr
05/06/23	05/06/23	AT 00621 BIJNOR DIRECT DR		5000.00		296955.54Cr
05/06/23	05/06/23	TRF TO 0037668404966 WDL TFR UPI/DR/315613082701/ 4897690162095		195.00		296760.54Cr
08/06/23	08/06/23	AT 00621 BIJNOR WDL TFR UPI/DR/315912220045/ 4897693162093		1204.00		295556.54Cr
10/06/23	10/06/23	AT 00621 BIJNOR DIRECT DR		40000.00		255556.54Cr
13/06/23	13/06/23	TRF TO 0041820729183 TERM OF FD 0024M WDL TFR UPI/DR/316420939171/ 4897691162095 AT 00621 BIJNOR		365.00		255191.54Cr
		CARRIED FORWARD :				2,55,191.54Cr

*self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 76

Cr. Count 16

9,47,717.55 10,06,946.00

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 : ANKITA DHAMA
 W/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 DISTRICT ETAWAH

Date : 05/01/2024 Time : 17:02:49
 Cleared Balance : 1,49,164.23Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 02/08/2016
 Statement From : 08/02/2023 to 05/01/2024

STATE BANK OF INDIA

BIJNOR
 NAJIBABAD ROAD
 BIJNOR UTTAR PRADESH
 246701
 Branch Code : 621
 Branch Phone : 262633
 IFSC : SBIN000621
 MICR : 264002002
 Account No. : 35969560712
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.00621@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name : NARENDRA KUMAR
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				255191.54Cr
15/06/23	15/06/23	DIRECT DR		19300.00		235891.54Cr
		TRF TO 0036700308795				
17/06/23	17/06/23	ATM WDL		10000.00		225891.54Cr
		ATM CASH 31682 123 C				
20/06/23	20/06/23	WDL TFR		2000.00		223891.54Cr
		UPI/DR/317112745423/ 4897691162095 AT 00621 BIJNOR				
20/06/23	20/06/23	WDL TFR		600.00		223291.54Cr
		UPI/DR/317112745456/ 4897691162095 AT 00621 BIJNOR				
21/06/23	21/06/23	WDL TFR		2000.00		221291.54Cr
		UPI/DR/317218805110/ 4897692162094 AT 00621 BIJNOR				
21/06/23	21/06/23	WDL TFR		544.00		220747.54Cr
		UPI/DR/317218805154/ 4897692162094 AT 00621 BIJNOR				
25/06/23	25/06/23	INTEREST CREDIT			1271.00	222018.54Cr
27/06/23	27/06/23	WDL TFR		2000.00		220018.54Cr
		UPI/DR/317815014012/ 4897691162095 AT 00621 BIJNOR				
28/06/23	28/06/23	ATM WDL		10000.00		210018.54Cr
		ATM CASH 31791 VIKAS				
29/06/23	29/06/23	WDL TFR		800.00		209218.54Cr
		UPI/DR/318019106749/ 4897693162093 AT 00621 BIJNOR				
30/06/23	30/06/23	WDL TFR		120.00		209098.54Cr
		UPI/DR/318113129883/ 4897694162092 AT 00621 BIJNOR				
01/07/23	01/07/23	DEP TFR			111011.00	320109.54Cr
		CARRIED FORWARD :				3,20,109.54Cr

*self attested
 Ankita Dhama
 12.01.24*

Statement Summary

Dr. Count 86 Cr. Count 18 9,95,081.55 11,19,228.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Date : 05/01/2024

Cleared Balance : 1,49,164.23Cr

-MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

Time : 17:07:25

Drawing Power : 0.00

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code : 621
Branch Phone : 262633
IFSC : SBIN0000621
MICR : 264002002

Account No.: 35969560712

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				320109.54Cr
02/07/23	02/07/23	DIRECT DR		2000.00		318109.54Cr
05/07/23	05/07/23	TRF TO 0038686005803		5000.00		313109.54Cr
05/07/23	05/07/23	DIRECT DR				313109.54Cr
05/07/23	05/07/23	TRF TO 0037668404966				313109.54Cr
05/07/23	05/07/23	ATM WDL		10000.00		303109.54Cr
05/07/23	05/07/23	ATM CASH 31861 123 C				303109.54Cr
05/07/23	05/07/23	ATM WDL		10000.00		293109.54Cr
10/07/23	10/07/23	ATM CASH 31861 123 C				293109.54Cr
10/07/23	10/07/23	DIRECT DR		40000.00		253109.54Cr
10/07/23	10/07/23	TRF TO 0041820729183				253109.54Cr
14/07/23	14/07/23	TERM OF FD 0024M				253109.54Cr
14/07/23	14/07/23	DEP TFR			9743.00	262852.54Cr
14/07/23	14/07/23	NEFT RBI196237356762				262852.54Cr
14/07/23	14/07/23	4 RBIS0GOUPEP				262852.54Cr
14/07/23	14/07/23	ETAWAH TREASURY				262852.54Cr
14/07/23	14/07/23	AT 04430 PAYMENT SYS				262852.54Cr
15/07/23	15/07/23	DIRECT DR		19300.00		243552.54Cr
15/07/23	15/07/23	TRF TO 0036700308795				243552.54Cr
18/07/23	18/07/23	ATM WDL		10000.00		233552.54Cr
20/07/23	20/07/23	ATM CASH 31990 123 C				233552.54Cr
20/07/23	20/07/23	ATM WDL		5000.00		228552.54Cr
21/07/23	21/07/23	ATM CASH 32011 123 C				228552.54Cr
21/07/23	21/07/23	DEP TFR			1.00	228553.54Cr
21/07/23	21/07/23	IMPS320217981319				228553.54Cr
21/07/23	21/07/23	MOB NO: 0000000000				228553.54Cr
21/07/23	21/07/23	ACCT NO: XX2252				228553.54Cr
21/07/23	21/07/23	AT 99922 INTERNET BA				228553.54Cr
25/07/23	25/07/23	eCHQ:MAA001354947111				228553.54Cr
25/07/23	25/07/23	DEP TFR			984021.00	1212574.54Cr
25/07/23	25/07/23	INB E-Individual Mat				1212574.54Cr
25/07/23	25/07/23	0098561005398				1212574.54Cr
26/07/23	26/07/23	AT 99922 INTERNET BA				1212574.54Cr
26/07/23	26/07/23	WDL TFR		100.00		1212474.54Cr
26/07/23	26/07/23	UPI/DR/320755638713/				1212474.54Cr
26/07/23	26/07/23	4897692162094				1212474.54Cr
26/07/23	26/07/23	AT 00621 BIJNOR				1212474.54Cr
		CARRIED FORWARD :				12,12,474.54Cr

self attested
Ankita Dhama
12.01.24

Statement Summary

Dr. Count 9

Cr. Count 3

1,01,400.00

9,93,765.00

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 : ANKITA DHAMA
 W/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 DISTRICT ETAWAH

Date : 05/01/2024

Cleared Balance : 1,49,164.23Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

Time : 17:07:25

Drawing Power : 0.00

STATE BANK OF INDIA

BIJNOR
 NAJBABAD ROAD
 BIJNOR UTTAR PRADESH
 246701

Branch Code : 621
 Branch Phone : 262633
 IFSC : SBIN000621
 MICR : 264002002

Account No.: 35969560712

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
26/07/23	26/07/23	WDL TFR UPI/DR/320755651084/ 4897692162094 AT 00621 BIJNOR		27000.00		1212474.54Cr
						1185474.54Cr
27/07/23	27/07/23	ATM WDL ATM CASH 32081 VIKAS		5000.00		1180474.54Cr
30/07/23	30/07/23	WDL TFR UPI/DR/321156767732/ 4897696162090 AT 00621 BIJNOR		1105.00		1179369.54Cr
02/08/23	02/08/23	DIRECT DR TRF TO 0038686005803		2000.00		1177369.54Cr
05/08/23	05/08/23	DIRECT DR TRF TO 0037668404966		5000.00		1172369.54Cr
10/08/23	10/08/23	DIRECT DR TRF TO 0041820729183		40000.00		1132369.54Cr
11/08/23	11/08/23	TERM OF FD 0024M WDL TFR UPI/DR/322360730272/ 4897694162092 AT 00621 BIJNOR		590.00		1131779.54Cr
13/08/23	13/08/23	ATM WDL ATM CASH 32251 VIKAS		10000.00		1121779.54Cr
15/08/23	15/08/23	DIRECT DR TRF TO 0036700308795		19300.00		1102479.54Cr
16/08/23	16/08/23	ATM WDL ATM CASH 32280 VIKAS		5000.00		1097479.54Cr
18/08/23	18/08/23	DEP TFR IMPS323011949780 MOB NO: 9368143144 ACCT NO: XX0389 AT 99922 INTERNET BA eCHQ:MAA001372758827			1.00	1097480.54Cr
18/08/23	18/08/23	DEP TFR IMPS323016832286 MOB NO: 9368143144 ACCT NO: XX0389			1.00	1097481.54Cr
		CARRIED FORWARD :				10,97,481.54Cr

*self attested
 Ankita Dhama
 12-01-24*

Statement Summary

Dr. Count 19

Cr. Count 5

2,16,395.00

9,93,767.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Date : 05/01/2024 Time : 17:07:25

Cleared Balance : 1,49,164.23Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

Drawing Power : 0.00

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code : 621
Branch Phone : 262633
IFSC : SBIN0000821
MICR : 264002002

Account No.: 35969560712

Product: SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1097481.54Cr
23/08/23	23/08/23	AT 99922 INTERNET BA eCHQ:MAF000357555351 WDL TFR RTGS UTR NO: SBINR52 023082368125074 ICIC0000103 ICICI BA		738006.00		359475.54Cr
26/08/23	26/08/23	YEIDA RESIDENTIAL PL AT 00621 BIJNOR WDL TFR UPI/DR/323865379715/ 4897695162091 AT 00621 BIJNOR		3575.00		355900.54Cr
28/08/23	28/08/23	DEP TFR NEFT RBI241234435533 2 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			124692.00	480592.54Cr
29/08/23	29/08/23	WDL TFR TRANSFER TO 36492386202 OF Mr. N AT 00621 BIJNOR		330000.00		150592.54Cr
02/09/23	02/09/23	DIRECT DR TRF TO 0038686005803		2000.00		148592.54Cr
04/09/23	04/09/23	WDL TFR UPI/DR/324768471619/ 4897690162095 AT 00621 BIJNOR		5000.00		143592.54Cr
05/09/23	05/09/23	DIRECT DR TRF TO 0037668404966		5000.00		138592.54Cr
05/09/23	05/09/23	WDL TFR UPI/DR/324868954623/ 4897691162095 AT 00621 BIJNOR		38000.00		100592.54Cr
05/09/23	05/09/23	WDL TFR UPI/DR/324868967548/ 4897691162095 AT 00621 BIJNOR		35800.00		64792.54Cr
		CARRIED FORWARD :				64,792.54Cr

*self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 27

Cr. Count 6

13,73,776.00

11,18,459.00

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 : ANKITA DHAMA
 W/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 DISTRICT ETAWAH
 Date : 05/01/2024
 Cleared Balance : 1,49,164.23Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 02/08/2016
 Statement From : 02/07/2023 to 05/01/2024

Time : 17:07:25

Drawing Power : 0.00

STATE BANK OF INDIA

BIJNOR
 NAJIBABAD ROAD
 BIJNOR UTTAR PRADESH
 246701
 Branch Code : 621
 Branch Phone : 262633
 IFSC : SBIN000621
 MICR : 264002002
 Account No.: 35969560712
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				64792.54Cr
10/09/23	10/09/23	DIRECT DR TRF TO 0041820729183 TERM OF FD 0024M		40000.00		24792.54Cr
10/09/23	10/09/23	WDL TFR UPI/DR/325370455954/ 4897696162090		3807.00		20985.54Cr
10/09/23	10/09/23	AT 00621 BIJNOR WDL TFR UPI/DR/325370456005/ 4897696162090		898.00		20087.54Cr
11/09/23	11/09/23	AT 00621 BIJNOR DEP TFR UPI/CR/325470646370/ 4897732162091			5000.00	25087.54Cr
15/09/23	15/09/23	AT 00621 BIJNOR DIRECT DR TRF TO 0036700308795		19300.00		5787.54Cr
22/09/23	22/09/23	DEP TFR NEFT RBI266238816115 7 RBISOGUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			688067.00	693854.54Cr
25/09/23	25/09/23	INTEREST CREDIT			3499.00	697353.54Cr
02/10/23	02/10/23	DIRECT DR TRF TO 0038686005803		2000.00		695353.54Cr
05/10/23	05/10/23	DIRECT DR TRF TO 0037668404966		5000.00		690353.54Cr
05/10/23	05/10/23	DEP TFR NEFT RBI279231682203 2 RBISOGUPEP			124692.00	815045.54Cr
05/10/23	05/10/23	ETAWAH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI279231682203 1 RBISOGUPEP ETAWAH TREASURY			137603.00	952648.54Cr
		CARRIED FORWARD :				9,52,648.54Cr

*self attested
 Ankita Dhama
 12.01.24*

Statement Summary

Dr. Count 33

Cr. Count 11

14,44,781.00 20,77,320.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Date : 05/01/2024

Time : 17:07:25

Cleared Balance : 1,49,164.23Cr

+MOD Bal 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code : 621
Branch Phone : 262633
IFSC : SBIN000621
MICR : 264002002

Account No.: 35969560712

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				952648.54Cr
10/10/23	10/10/23	AT 04430 PAYMENT SYS DIRECT DR		40000.00		912648.54Cr
		TRF TO 0041820729183 TERM OF FD 0024M				
13/10/23	13/10/23	ATM WDL ATM CASH 5970 RECYC		10000.00		902648.54Cr
14/10/23	14/10/23	DIRECT DR TRF TO 0038686005803		5000.00		897648.54Cr
14/10/23	14/10/23	DIRECT DR TRF TO 0041970361886		5000.00		892648.54Cr
15/10/23	15/10/23	DIRECT DR TRF TO 0036700308795		19300.00		873348.54Cr
16/10/23	16/10/23	ATM WDL ATM CASH 32891 123 C		5000.00		868348.54Cr
20/10/23	20/10/23	POS ATM PURCH SBIPOS004793366416Re 2001002023 004793366 416		2405.00		865943.54Cr
21/10/23	21/10/23	ATM WDL ATM CASH 32940 VIKAS		10000.00		855943.54Cr
24/10/23	24/10/23	POS ATM PURCH OTHPOS329717658508BE 2401002023 329717658 508		450.00		855493.54Cr
24/10/23	24/10/23	POS ATM PURCH OTHPOS329718030500VR 2401002023 329718030 500		650.00		854843.54Cr
24/10/23	24/10/23	ATM WDL ATM CASH 32972 UBI V		8000.00		846843.54Cr
29/10/23	29/10/23	ATM WDL ATM CASH 33021 VIKAS		10000.00		836843.54Cr
01/11/23	01/11/23	DEP TFR NEFT ICIB23305012664 0 ICIC0000105 YEIDA RESIDENTIA			738000.00	1574843.54Cr
		CARRIED FORWARD :				15,74,843.54Cr

*self attested
Ankita 12.01.24*

Statement Summary

Dr. Count 45

Cr. Count 12

15,60,586.00 28,15,320.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Date : 05/01/2024

Time : 17:07:25

Cleared Balance : 1,49,164.23Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power ; 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN000621
MICR : 264002002

Account No.:35969560712

Product ; SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1574843.54Cr
02/11/23	02/11/23	AT 04430 PAYMENT SYS DEP TFR NEFT RBI307238106952 0 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			137603.00	1712446.54Cr
03/11/23	03/11/23	ATM WDL		10000.00		1702446.54Cr
05/11/23	05/11/23	ATM CASH 33072 123 C DIRECT DR		5000.00		1697446.54Cr
10/11/23	10/11/23	TRF TO 0037668404966 DIRECT DR		40000.00		1657446.54Cr
		TRF TO 0041820729183				
12/11/23	12/11/23	TERM OF FD 0024M DEP TFR UPI/CR/331691503485/ 4897738162095 AT 00621 BIJNOR			100000.00	1757446.54Cr
12/11/23	12/11/23	ATM WDL		10000.00		1747446.54Cr
13/11/23	13/11/23	ATM CASH 33161 VIKAS DEP TFR UPI/CR/331791907467/ 4897732162091 AT 00621 BIJNOR			100000.00	1847446.54Cr
14/11/23	14/11/23	DIRECT DR		5000.00		1842446.54Cr
14/11/23	14/11/23	TRF TO 0038686005803 DIRECT DR		5000.00		1837446.54Cr
14/11/23	14/11/23	TRF TO 0041970361886 POS ATM PURCH		3443.91		1834002.63Cr
		SBIP0S004833773329Re 1401102023 004833773 329				
15/11/23	15/11/23	DIRECT DR		19300.00		1814702.63Cr
16/11/23	16/11/23	TRF TO 0036700308795 WDL TFR		1800000.00		14702.63Cr
		Debit account 359695 42444213570 OF Mrs. TERM OF FD 0731D AT 00636 ETAWAH				
		CARRIED FORWARD :				14,702.63Cr

*self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 54

Cr. Count 15

34,58,329.91

31,52,923.00

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

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN000621
MICR : 264002002

Name : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Account No.:35969560712
Product: SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024 Time : 17:07:25
Cleared Balance : 1,49,164.23Cr
-MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 02/08/2016
Statement From : 02/07/2023 to 05/01/2024

Branch E-mail : sbi.00621@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14702.63Cr
16/11/23	16/11/23	DEP TFR UPI/CR/332092607729/ 4897735162098 AT 00621 BIJNOR			100000.00	114702.63Cr
18/11/23	18/11/23	ATM WDL ATM CASH 33221 VIKAS		10000.00		104702.63Cr
18/11/23	18/11/23	ATM WDL ATM CASH 33221 VIKAS		5000.00		99702.63Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332593982183/ 4897733162090 AT 00621 BIJNOR			30000.00	129702.63Cr
24/11/23	24/11/23	POS ATM PURCH OTHPOS332813852268JA 2401102023 332813852 268		3324.40		126378.23Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332895013286/ 4897694162092 AT 00621 BIJNOR		1.00		126377.23Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332895016298/ 4897694162092 AT 00621 BIJNOR		1.00		126376.23Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332895016832/ 4897694162092 AT 00621 BIJNOR		1.00		126375.23Cr
24/11/23	24/11/23	WDL TFR UPI/DR/332895008791/ 4897694162092 AT 00621 BIJNOR		4880.00		121495.23Cr
30/11/23	30/11/23	ATM WDL ATM CASH 33340 VIVEK		8000.00		113495.23Cr
02/12/23	02/12/23	DEP TFR NEFT RBI37233443991 7 RBIS0GOUPEP ETAWAH TREASURY			142236.00	255731.23Cr
		CARRIED FORWARD :				2,55,731.23Cr

*self attested
Ankita
12.01.24*

Statement Summary

Dr. Count 62 Cr. Count 18 34,89,537.31 34,25,159.00

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 : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Date : 05/01/2024

Time : 17:07:25

Cleared Balance : 1,49,164.23Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code : 621
Branch Phone : 262633
IFSC : SBIN000621
MICR : 264002002

Account No.: 35969560712

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				255731.23Cr
05/12/23	05/12/23	AT 04430 PAYMENT SYS DIRECT DR		5000.00		250731.23Cr
10/12/23	10/12/23	TRF TO 0037668404966 DIRECT DR		40000.00		210731.23Cr
		TRF TO 0041820729183 TERM OF FD 0024M				
12/12/23	12/12/23	DEP TFR UPI/CR/334600468958/ 4897733162090 AT 00621 BIJNOR			100000.00	310731.23Cr
14/12/23	14/12/23	DIRECT DR TRF TO 0038686005803		5000.00		305731.23Cr
14/12/23	14/12/23	DIRECT DR TRF TO 0041970361886		5000.00		300731.23Cr
15/12/23	15/12/23	DIRECT DR TRF TO 0036700308795		19300.00		281431.23Cr
16/12/23	16/12/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 32925184387 OF Mrs. AT 12988 SECTOR 35 N	728701	200000.00		81431.23Cr
17/12/23	17/12/23	WDL TFR UPI/DR/335103094558/ 4897696162090 AT 00621 BIJNOR		4272.00		77159.23Cr
18/12/23	18/12/23	DEP TFR NEFT RBI353235574226 0 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			11529.00	88688.23Cr
20/12/23	20/12/23	WDL TFR UPI/DR/335404208337/ 4897692162094 AT 00621 BIJNOR		921.00		87767.23Cr
21/12/23	21/12/23	DEP TFR UPI/CR/335504552757/ 4897735162098 AT 00621 BIJNOR			1.00	87768.23Cr
		CARRIED FORWARD :				87,768.23Cr

*self attested
Ankita Dhama
12.01.24*

Statement Summary

Dr. Count 70

Cr. Count 21

37,69,030.31 35,36,689.00

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 : ANKITA DHAMA
 W/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 DISTRICT ETAWAH

Date : 05/01/2024

Time : 17:07:25

Cleared Balance : 1,49,164.23Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 02/08/2016

Statement From : 02/07/2023 to 05/01/2024

STATE BANK OF INDIA

BIJNOR
 NAJIBABAD ROAD
 BIJNOR UTTAR PRADESH
 246701
 Branch Code : 621
 Branch Phone : 262633
 IFSC : SBIN0000621
 MICR : 264002002

Account No. : 35969560712

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.00621@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : NARENDRA KUMAR

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				255731.23Cr
05/12/23	05/12/23	AT 04430 PAYMENT SYS DIRECT DR		5000.00		250731.23Cr
10/12/23	10/12/23	TRF TO 0037668404966 DIRECT DR		40000.00		210731.23Cr
12/12/23	12/12/23	TRF TO 0041820729183 TERM OF FD 0024M DEP TFR			100000.00	310731.23Cr
14/12/23	14/12/23	UPI/CR/334600468958/ 4897733162090 AT 00621 BIJNOR DIRECT DR		5000.00		305731.23Cr
14/12/23	14/12/23	TRF TO 0038686005803 DIRECT DR		5000.00		300731.23Cr
15/12/23	15/12/23	TRF TO 0041970361886 DIRECT DR		19300.00		281431.23Cr
16/12/23	16/12/23	TRF TO 0036700308795 CAS CHQ XFER WD CHEQUE TRANSFER TO	728701	200000.00		81431.23Cr
17/12/23	17/12/23	32925184387 OF Mrs. AT 12986 SECTOR 35 N WDL TFR		4272.00		77159.23Cr
18/12/23	18/12/23	UPI/DR/335103094558/ 4897696162090 AT 00621 BIJNOR DEP TFR			11529.00	88688.23Cr
20/12/23	20/12/23	NEFT RBI353235574226 0 RBIS0GOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS WDL TFR		921.00		87767.23Cr
21/12/23	21/12/23	UPI/DR/335404208337/ 4897692162094 AT 00621 BIJNOR DEP TFR			1.00	87768.23Cr
		UPI/CR/335504552757/ 4897735162098 AT 00621 BIJNOR				
		CARRIED FORWARD :				87,768.23Cr

*self attested
 Ankita Dhama
 12.01.24*

Statement Summary

Dr. Count 70 Cr. Count 21 37,69,030.31 35,36,689.00

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

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN0000621
MICR : 264002002

Name : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Account No.:35969560712
Product: SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024

Time : 17:07:25

Branch E-mail : sbi.00621@sbi.co.in

Cleared Balance : 1,49,164.23Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name : NARENDRA KUMAR

Account Open Date : 02/08/2016

Account Status : OPEN

Statement From : 02/07/2023 to 05/01/2024

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				87768.23Cr
21/12/23	21/12/23	DEP TFR UPI/CR/335504557807/ 4897735162098 AT 00621 BIJNOR			50000.00	137768.23Cr
25/12/23	25/12/23	INTEREST CREDIT			4620.00	142388.23Cr
28/12/23	28/12/23	DEBIT		102250.00		40138.23Cr
29/12/23	29/12/23	CMP MANDATE DEBIT SB WDL TFR UPI/DR/336307554067/ 4897694162092 AT 00621 BIJNOR		4749.00		35389.23Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336407811580/ 4897695162091 AT 00621 BIJNOR		3600.00		31789.23Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336407821456/ 4897695162091 AT 00621 BIJNOR		280.00		31509.23Cr
31/12/23	31/12/23	WDL TFR UPI/DR/336508247443/ 4897696162090 AT 00621 BIJNOR		3581.00		27928.23Cr
31/12/23	31/12/23	WDL TFR UPI/DR/336508289849/ 4897696162090 AT 00621 BIJNOR		1000.00		26928.23Cr
03/01/24	03/01/24	DEP TFR NEFT RBI004248997284 3 RBISOGOUPEP			142236.00	169164.23Cr
04/01/24	04/01/24	ETAWAH TREASURY AT 04430 PAYMENT SYS ATM WDL		10000.00		159164.23Cr
04/01/24	04/01/24	ATM CASH 40040 VIKAS ATM WDL ATM CASH 40040 VIKAS		5000.00		154164.23Cr
		CARRIED FORWARD :				1,54,164.23Cr

*Self attested
Ankita Dhanu
12.01.24*

Statement Summary

Dr. Count 78

Cr. Count 24

38,99,490.31 37,33,545.00

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

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
246701
Branch Code :621
Branch Phone :262633
IFSC : SBIN0000621
MICR : 264002002

Name : ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

Account No.:35969560712
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 05/01/2024 Time : 17:07:25
Cleared Balance : 1,49,164.23Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 02/08/2016
Statement From : 02/07/2023 to 05/01/2024

Branch E-mail : sbi.00821@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : NARENDRA KUMAR
Account Status : OPEN
Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				154164.23Cr
05/01/24	05/01/24	DIRECT DR TRF TO 0037668404966		5000.00		149164.23Cr
		CLOSING BALANCE :				1,49,164.23Cr

Statement Summary

Dr. Count 79 Cr. Count 24 39,04,490.31 37,33,545.00

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

*** END OF STATEMENT ***

*self attested
Ankita Dhama
12.01.24*