

STATEMENT OF ACCOUNT

Name : SANGEETA SINGH
D/O BALRAJ SINGH
SHER GARHI
SHASTRI NAGAR
Meerut

Date : 29/12/2021 Time : 13:04:43
Cleared Balance : 90,842.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 01/09/2011
Statement From : 19/01/2021 to 31/03/2021

STATE BANK OF INDIA
SHASTRI NAGAR, MEERUT
E BLOCK, SHASTRI NAGAR
MEERUT UTTAR PRADESH
250004
Branch Code : 8696
Branch Phone : 2760996
IFSC : SBIN0008696
MICR : 250002025

Account No.: 31914918138
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

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
		BROUGHT FORWARD :				515390.01Cr
05/03/21	05/03/21	UPI/DR/105814336570/ 5098043162099 AT 08696 SHASTRI NAG DEBIT		17050.00		498340.01Cr
06/03/21	06/03/21	ACHDr KKBK0037700002 WDL TFR		5000.00		493340.01Cr
06/03/21	06/03/21	UPI/DR/106516914446/ 4898905162098 AT 08696 SHASTRI NAG DEP TFR			32301.00	525641.01Cr
10/03/21	10/03/21	NEFT RBI066218224580 1 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 39823206725 OF Miss. AT 03085 TOWN HALL (550411	34500.00		491141.01Cr
10/03/21	10/03/21	ATM WDL		9000.00		482141.01Cr
10/03/21	10/03/21	ATM CASH 1621 TOWNH		1000.00		481141.01Cr
10/03/21	10/03/21	ATM WDL ATM CASH 1622 TOWNH DEP TFR			5000.00	486141.01Cr
12/03/21	12/03/21	UPI/CR/106919415433/ 5099011162090 AT 08696 SHASTRI NAG CAS CASH CHEQUE	550412	80000.00		406141.01Cr
14/03/21	14/03/21	CASH WITHDRAWAL BY C AT 08696 SHASTRI NAG WDL TFR		138.19		406002.82Cr
14/03/21	14/03/21	UPI/DR/107318982212/ 5098075162092 AT 08696 SHASTRI NAG DEP TFR			138.19	406141.01Cr
		UPI/CR/107321311821/ 5099314162097 AT 08696 SHASTRI NAG				4,06,141.01Cr
		CARRIED FORWARD :				4,06,141.01Cr

Statement Summary

Dr. Count 27 Cr. Count 11 3,15,053.69 77,962.36

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
 SHASTRI NAGAR, MEERUT
 E BLOCK, SHASTRI NAGAR
 MEERUT UTTAR PRADESH
 250004
 Branch Code :8696
 Branch Phone :2760996
 IFSC : SBIN0008696
 MICR : 250002025
 Account No.:31914918138
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : SANGEETA SINGH
 D/O BALRAJ SINGH
 SHER GARHI
 SHASTRI NAGAR
 Meerut

Date : 29/12/2021 Time : 12:55:13
 Cleared Balance : 90,842.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/09/2011
 Statement From : 01/07/2021 to 30/11/2021

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
		BROUGHT FORWARD :				417935.51Cr
01/07/21	01/07/21	DEP TFR NEFT RBI182214994770 5 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS WDL TFR			71675.00	489610.51Cr
02/07/21	02/07/21	UPI/DR/118310309696/ 4694221162091 AT 08696 SHASTRI NAG WDL TFR		13000.00		476610.51Cr
03/07/21	03/07/21	UPI/DR/118413451562/ 5098018162090 AT 08696 SHASTRI NAG WDL TFR		399.00		476211.51Cr
03/07/21	03/07/21	UPI/DR/118414895636/ 4692658162099 AT 08696 SHASTRI NAG WDL TFR		928.00		475283.51Cr
05/07/21	05/07/21	UPI/DR/118608416123/ 5097517162091 AT 08696 SHASTRI NAG WDL TFR		49.00		475234.51Cr
05/07/21	05/07/21	UPI/DR/118608416123/ 5097517162091 AT 08696 SHASTRI NAG DEBIT		17050.00		458184.51Cr
08/07/21	08/07/21	ACHDr KKBK0037700002 DEP TFR			539.00	458723.51Cr
11/07/21	11/07/21	UPI/CR/118929743613/ 4693322162095 AT 08696 SHASTRI NAG WDL TFR		811.00		457912.51Cr
13/07/21	13/07/21	UPI/DR/119217290062/ 5098103162093 AT 08696 SHASTRI NAG ATM WDL		10000.00		447912.51Cr
13/07/21	13/07/21	ATM CASH 11941 SHAHJ ATM WDL		10000.00		437912.51Cr
14/07/21	14/07/21	ATM CASH 11941 SHAHJ DEP TFR			25.17	437937.68Cr
		CARRIED FORWARD :				4,37,937.68Cr

Statement Summary

Dr. Count 8 Cr. Count 3 52,237.00 72,239.17

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

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SHASTRI NAGAR, MEERUT
 E BLOCK, SHASTRI NAGAR
 MEERUT, UTTAR PRADESH
 250004
 Branch Code: 8998
 Branch Phone: 2780996
 IFSC: SBIN0008998
 MICR: 250002005
 Account No.: 31914918138
 Product: REGULAR SB CHQ-INDIVIDUALS
 Currency: INR

Name: SANDEETA SINGH
 D/O BALRAJ SINGH
 SHER GARHI
 SHASTRI NAGAR
 Meerut

Date: 29/12/2021 Time: 13:02:55
 Cleared Balance: 90,842.21Cr
 *MOD Bal: 0.00
 Limit: 0.00
 Int. Rate: 2.70 % p.a.
 Account Open Date: 01/09/2011
 Statement From: 02/09/2020 to 30/08/2021

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
		BROUGHT FORWARD :				639298.87Cr
24/09/20	24/09/20	CASH WITHDRAWAL SELF AT 08696 SHASTRI NAG		45000.00		594298.87Cr
25/09/20	25/09/20	INTEREST CREDIT			3692.00	597990.87Cr
28/09/20	28/09/20	WDL TFR UPI/DR/027216610306/ 5097532162092		958.00		597032.87Cr
01/10/20	01/10/20	AT 08696 SHASTRI NAG DEP TFR NEFT RBI275204352332 1 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS			79988.00	677020.87Cr
02/10/20	02/10/20	WDL TFR UPI/DR/027615507551/ 5097877162099		1527.00		675493.87Cr
02/10/20	02/10/20	AT 08696 SHASTRI NAG WDL TFR UPI/DR/027620970097/ 4896750162090		598.00		674895.87Cr
04/10/20	04/10/20	AT 08696 SHASTRI NAG WDL TFR UPI/DR/027815205067/ 5099827162093		13000.00		661895.87Cr
04/10/20	04/10/20	AT 08696 SHASTRI NAG WDL TFR UPI/DR/027817674707/ 5098129162094		500.00		661395.87Cr
05/10/20	05/10/20	AT 08696 SHASTRI NAG DEP TFR UPI/CR/027823605278/ 5098834162091			5.00	661390.87Cr
05/10/20	05/10/20	AT 08696 SHASTRI NAG DEBIT ACHDr KKBK0037700002		17050.00		644340.87Cr
06/10/20	06/10/20	DEP TFR UPI/CR/028017969606/			9.00	644350.87Cr
		CARRIED FORWARD :				6,43,351.87Cr

Statement Summary

Dr. Count 19 Cr. Count 11 1,01,932.00 1,01,486.00

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

06/10/20	06/10/20	5096893162091 AT 08696 SHASTRI NAG WDL TFR UPI/DR/028021538283/ 4698280162093		1149.00		642202.87Cr
10/10/20	10/10/20	AT 08696 SHASTRI NAG DEP TFR UPI/CR/028422742364/ 5099212162092			479.00	642681.87Cr
14/10/20	14/10/20	AT 08696 SHASTRI NAG DEP TFR			8.00	642689.87Cr

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SHASTRI NAGAR, MEERUT
 E BLOCK, SHASTRI NAGAR
 MEERUT UTTAR PRADESH
 250004
 Branch Code :8696
 Branch Phone :2760996
 IFSC : SBIN008696
 MICR : 250002025
 Account No.:31914918138
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : SANGEETA SINGH
 D/O BALRAJ SINGH
 SHER GARHI
 SHASTRI NAGAR
 Meerut

Date : 29/12/2021 Time : 12:55:13
 Cleared Balance : 90,842.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
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 Account Open Date : 01/09/2011
 Statement From : 01/07/2021 to 30/11/2021

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
		BROUGHT FORWARD :				564805.68Cr
31/07/21	31/07/21	DEP TFR UPI/REV/121217980301 5099759162099 AT 08696 SHASTRI NAG			1.00	564806.68Cr
31/07/21	31/07/21	WDL TFR UPI/DR/121217287328/ 4694376162094 AT 08696 SHASTRI NAG		13000.00		551806.68Cr
31/07/21	31/07/21	DEP TFR UPI/CR/121217663336/ 4693569162093 AT 08696 SHASTRI NAG			5.00	551811.68Cr
02/08/21	02/08/21	WDL TFR UPI/DR/121409114007/ 4692426162094 AT 08696 SHASTRI NAG		49.00		551762.68Cr
03/08/21	03/08/21	WDL TFR UPI/DR/121513357986/ 5097614162091 AT 08696 SHASTRI NAG		86.00		551676.68Cr
04/08/21	04/08/21	WDL TFR UPI/DR/121600273542/ 5097710162090 AT 08696 SHASTRI NAG		234.00		551442.68Cr
05/08/21	05/08/21	WDL TFR UPI/DR/121708598074/ 5097823162092 AT 08696 SHASTRI NAG		886.00		550556.68Cr
05/08/21	05/08/21	DEBIT ACHDr KKBK0037700002		17050.00		533506.68Cr
05/08/21	05/08/21	WDL TFR UPI/DR/121714179198/ 4694081162097 AT 08696 SHASTRI NAG		1.00		533505.68Cr
05/08/21	05/08/21	WDL TFR UPI/DR/121714212943/		5000.00		528505.68Cr
		CARRIED FORWARD :				5,28,505.68Cr

Statement Summary

Dr. Count 28 Cr. Count 17 1,00,607.00 2,11,177.17

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

07/08/21	07/08/21	4694112162096 AT 08696 SHASTRI NAG WDL TFR UPI/DR/121911009320/ 5097999162090 AT 08696 SHASTRI NAG		555.00		527950.68Cr
07/08/21	07/08/21	DEP TFR UPI/CR/121911663336/ 5098707162097 AT 08696 SHASTRI NAG			8.00	527958.68Cr
07/08/21	07/08/21	WDL TFR		62.00		527896.68Cr

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SHASTRI NAGAR, MEERUT
E BLOCK, SHASTRI NAGAR
MEERUT UTTAR PRADESH
250004Branch Code : 8696
Branch Phone : 2760996
IFSC : SBIN008696
MICR : 250002025

Account No.: 31914918138

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : SANGEETA SINGH
D/O BALRAJ SINGH
SHER GARHI
SHASTRI NAGAR
Meerut

Date : 29/12/2021

Time : 12:55:13

E-mail :

Cleared Balance : 90,842.21Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/09/2011

Account Status : OPEN

Statement From : 01/07/2021 to 30/11/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				364534.68Cr
15/09/21	15/09/21	DEP TFR UPI/CR/125816837441/ 5098983162090 AT 08696 SHASTRI NAG			2417.00	366951.68Cr
16/09/21	16/09/21	WDL TFR UPI/DR/125910041346/ 4692568162091 AT 08696 SHASTRI NAG		99.00		366852.68Cr
16/09/21	16/09/21	DEP TFR NEFT RBI260216594628 1 RBIS0GOUPEP SHAHJAHANPUR TRE			12850.00	379702.68Cr
17/09/21	17/09/21	AT 04430 PAYMENT SYS CAS PRES CHQ	550404	351881.00		27821.68Cr
17/09/21	17/09/21	KOT CMSCFC OUTWARD WDL TFR UPI/DR/126019386592/ 4692596162097		100.00		27721.68Cr
17/09/21	17/09/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/126019375338/ 4692613162092		4836.00		22885.68Cr
18/09/21	18/09/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/126121997365/ 4898751162090		244.00		22641.68Cr
19/09/21	19/09/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/126214191608/ 5098074162093		234.00		22407.68Cr
19/09/21	19/09/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/126214224019/ 4692695162095		234.00		22173.68Cr
20/09/21	20/09/21	AT 08696 SHASTRI NAG ATM WDL		6000.00		16173.68Cr
		CARRIED FORWARD :				16,173.68Cr

Statement Summary

Dr. Count 64

Cr. Count 29

7,28,297.00

3,26,535.17

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

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2022/01/27 22:05

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SHASTRI NAGAR, MEERUT
 E BLOCK, SHASTRI NAGAR
 MEERUT UTTAR PRADESH
 250004
 Branch Code :8696
 Branch Phone :2760996
 IFSC : SBIN0008696
 MICR : 250002025
 Account No.:31914918138
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : SANGEETA SINGH
 D/O BALRAJ SINGH
 SHER GARHI
 SHASTRI NAGAR
 Meerut

Date : 29/12/2021 Time : 12:55:13
 Cleared Balance : 90,842.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/09/2011
 Statement From : 01/07/2021 to 30/11/2021

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
		BROUGHT FORWARD :				331509.68Cr
24/08/21	24/08/21	DEP TFR UPI/CR/123614185557/ 5098946162094			145.00	331654.68Cr
24/08/21	24/08/21	AT 08696 SHASTRI NAG DEP TFR NEFT RBI237212931465			12850.00	344504.68Cr
27/08/21	27/08/21	9 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS WDL TFR		3000.00		341504.68Cr
28/08/21	28/08/21	UPI/DR/123913472350/ 4898888162094				
28/08/21	28/08/21	AT 08696 SHASTRI NAG WDL TFR		599.00		340905.68Cr
29/08/21	29/08/21	UPI/DR/124023147453/ 5098018162090				
29/08/21	29/08/21	AT 08696 SHASTRI NAG ATM WDL		5000.00		335905.68Cr
29/08/21	29/08/21	ATM CASH 12411 SHUBH WDL TFR		15500.00		320405.68Cr
30/08/21	30/08/21	UPI/DR/124134688806/ 4897686162092				
30/08/21	30/08/21	AT 08696 SHASTRI NAG WDL TFR		49.00		320356.68Cr
30/08/21	30/08/21	UPI/DR/124211735073/ 5097516162092				
30/08/21	30/08/21	AT 08696 SHASTRI NAG WDL TFR		251.00		320105.68Cr
31/08/21	31/08/21	UPI/DR/124212718747/ 4898277162099				
31/08/21	31/08/21	AT 08696 SHASTRI NAG DEP TFR			5000.00	325105.68Cr
01/09/21	01/09/21	UPI/CR/124318452750/ 5098325162091				
01/09/21	01/09/21	AT 08696 SHASTRI NAG DEP TFR			81058.00	406163.68Cr
		CARRIED FORWARD :				4,06,163.68Cr

Statement Summary

Dr. Count 49 Cr. Count 25 3,22,741.00 3,10,969.17

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

01/09/21	01/09/21	NEFT RBI244213611925 0 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS WDL TFR		13000.00		393163.68Cr
05/09/21	05/09/21	UPI/DR/124413424207/ 4694021162098				
05/09/21	05/09/21	AT 08696 SHASTRI NAG DEBIT		17050.00		376113.68Cr
05/09/21	05/09/21	ACHDr KKBK0037700002 WDL TFR		700.00		375413.68Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHASTRI NAGAR, MEERUT
E BLOCK, SHASTRI NAGAR
MEERUT UTTAR PRADESH
250004
Branch Code :8696
Branch Phone :2760996
IFSC : SBIN0008696
MICR : 250002025

Name : SANGEETA SINGH
D/O BALRAJ SINGH
SHER GARHI
SHASTRI NAGAR
Meerut

Account No.:31914918138
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 29/12/2021
Cleared Balance : 90,842.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 01/09/2011
Statement From : 19/01/2021 to 31/03/2021

Time : 13:04:43

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
						566570.34Cr
		BROUGHT FORWARD :				
		CHEQUE TRANSFER TO 39823206725 OF Miss. AT 03085 TOWN HALL (
02/02/21	02/02/21	WDL TFR UPI/DR/103310246040/ 5097670162093		200.00		566370.34Cr
02/02/21	02/02/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/103317802439/ 5097629162094		598.00		565772.34Cr
02/02/21	02/02/21	AT 08696 SHASTRI NAG WDL TFR		383.00		565389.34Cr
03/02/21	03/02/21	UPI/DR/103319379977/ 5097642162097 AT 08696 SHASTRI NAG DEP TFR NEFT RBI035213245155 6 RBIS0GOUPEP			20675.00	586064.34Cr
05/02/21	05/02/21	SHAHJAHANPUR TRE AT 04430 PAYMENT SYS DEBIT		17050.00		569014.34Cr
06/02/21	06/02/21	ACHDr KKBK0037700002 WDL TFR UPI/DR/103711989395/ 5097977162096		2309.00		566705.34Cr
08/02/21	08/02/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/103907441898/ 5097511162097		745.50		565959.84Cr
10/02/21	10/02/21	AT 08696 SHASTRI NAG DEP TFR 1020978077509 IOC Re 4599438105211			25.17	565985.01Cr
12/02/21	12/02/21	AT 10521 DAU,RURAL B DEP TFR UPI/CR/104321872613/			2309.00	568294.01Cr
		CARRIED FORWARD :				5,68,294.01Cr

Statement Summary

Dr. Count 13 Cr. Count 6 99,456.50 24,518.17

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

17/02/21	17/02/21	5098610162096 AT 08696 SHASTRI NAG WDL TFR UPI/DR/104807469319/ 5097696162094		598.00		567696.01Cr
17/02/21	17/02/21	AT 08696 SHASTRI NAG WDL TFR UPI/DR/104807470458/ 5097688162094		49.00		567647.01Cr
18/02/21	18/02/21	AT 08696 SHASTRI NAG WDL TFR		2762.00		564885.01Cr

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHASTRI NAGAR, MEERUT
E BLOCK, SHASTRI NAGAR
MEERUT UTTAR PRADESH
250004
Branch Code :8696
Branch Phone :2760996
IFSC : SBIN0008696
MICR : 250002025
Account No.:31914918138
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : SANGEETA SINGH
D/O BALRAJ SINGH
SHER GARHI
SHASTRI NAGAR
Meerut

Date : 29/12/2021 Time : 13:02:55
Cleared Balance : 90,842.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 01/09/2011
Statement From : 02/09/2020 to 30/06/2021

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
		BROUGHT FORWARD :				621397.67Cr
01/11/20	01/11/20	WDL TFR UPI/DR/030610831551/ 5098099162094 AT 08696 SHASTRI NAG		358.00		621039.67Cr
01/11/20	01/11/20	WDL TFR UPI/DR/030622848266/ 5098065162094 AT 08696 SHASTRI NAG		1279.00		619760.67Cr
02/11/20	02/11/20	WDL TFR UPI/DR/030710272716/ 5097546162096 AT 08696 SHASTRI NAG		1897.00		617863.67Cr
02/11/20	02/11/20	DEP TFR NEFT RBI308208281095 1 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS			78988.00	696851.67Cr
03/11/20	03/11/20	DEP TFR UPI/CR/030817949865/ 5098926162098 AT 08696 SHASTRI NAG			549.00	697400.67Cr
05/11/20	05/11/20	DEBIT ACHDr KKBK0037700002		17050.00		680350.67Cr
05/11/20	05/11/20	WDL TFR UPI/DR/031013894273/ 5097818162099 AT 08696 SHASTRI NAG		199.00		680151.67Cr
05/11/20	05/11/20	DEP TFR UPI/CR/031013767576/ 5098505162096 AT 08696 SHASTRI NAG			5.00	680156.67Cr
05/11/20	05/11/20	DEP TFR UPI/CR/031013773366/ 5099061162091 AT 08696 SHASTRI NAG			5.00	680161.67Cr
06/11/20	06/11/20	WDL TFR		715.00		679446.67Cr
		CARRIED FORWARD :				6,79,446.67Cr

Statement Summary

Dr. Count 38 Cr. Count 21 1,83,025.00 2,18,674.00

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

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SHASTRI NAGAR, MEERUT
E BLOCK, SHASTRI NAGAR
MEERUT UTTAR PRADESH
250004
Branch Code :8696
Branch Phone :2760996
IFSC : SBIN008696
MICR : 250002025

Account No.:31914918138
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : SANGEETA SINGH
D/O BALRAJ SINGH
SHER GARHI
SHASTRI NAGAR
Meerut

Date : 29/12/2021 Time : 13:00:44
Cleared Balance : 90,842.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 01/09/2011
Statement From : 01/07/2020 to 01/09/2020

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
		BROUGHT FORWARD :				486697.67Cr
27/07/20	27/07/20	WDL TFR UPI/DR/020914572390/ 5099345162090 AT 08696 SHASTRI NAG		17424.00		469273.67Cr
28/07/20	28/07/20	WDL TFR UPI/DR/021018428129/ 4898732162093 AT 08696 SHASTRI NAG		1499.00		467774.67Cr
29/07/20	29/07/20	DEP TFR UPI/CR/021100490355/ 5099010162090 AT 08696 SHASTRI NAG			1449.00	469223.67Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021100999694/ 5097701162091 AT 08696 SHASTRI NAG		139.00		469084.67Cr
31/07/20	31/07/20	DEP TFR NEFT RBI213207395511 0 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS			78988.00	548072.67Cr
05/08/20	05/08/20	WDL TFR UPI/DR/021807207600/ 5097692162098 AT 08696 SHASTRI NAG		599.00		547473.67Cr
06/08/20	06/08/20	CAS PRES CHQ KOT CMSCFC OUTWARD	550401	17050.00		530423.67Cr
09/08/20	10/08/20	WDL TFR UPI/DR/022309292005/ 5097569162090 AT 08696 SHASTRI NAG		10.00		530413.67Cr
10/08/20	10/08/20	WDL TFR UPI/DR/022309488283/ 5097572162095 AT 08696 SHASTRI NAG		2000.00		528413.67Cr
12/08/20	12/08/20	WDL TFR		149.00		528264.67Cr
		CARRIED FORWARD :				5,28,264.67Cr

Statement Summary

Dr. Count 15 Cr. Count 6 81,090.00 1,79,458.67

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

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898756162095			
AT 08696 SHASTRI NAGAR , MEERUT			
04.04.21 UPI/CR/109412719640/Razorpay/YES8/razorp	422.00		384479.51 Cr
099300162091			
AT 08696 SHASTRI NAGAR , MEERUT			
04.04.21 UPI/DR/109413066947/LokPriya/ICIC/lokpri		20000.00	364479.51 Cr
098092162091			
AT 08696 SHASTRI NAGAR , MEERUT			
04.04.21 UPI/DR/109414401482/billdesk/ICIC/billde		599.00	363880.51 Cr
098067162092			
AT 08696 SHASTRI NAGAR , MEERUT			
05.04.21 RCHDR KKBK00377000027379 KOTAKMAHPRIMEL		17050.00	346830.51 Cr
05.04.21 UPI/DR/109516048259/ixigo/UTIB/ixigo.pay		412.00	346418.51 Cr
097534162090			
AT 08696 SHASTRI NAGAR , MEERUT			

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SHASTRI NAGAR, MEERUT
 E BLOCK, SHASTRI NAGAR
 MEERUT UTTAR PRADESH
 250004
 Branch Code :8696
 Branch Phone :2760996
 IFSC : SBIN008696
 MICR : 250002025
 Account No.:31914918138
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : SANGEETA SINGH
 D/O BALRAJ SINGH
 SHER GARHI
 SHASTRI NAGAR
 Meerut

Date : 29/12/2021 Time : 13:02:55
 Cleared Balance : 90,842.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/09/2011
 Statement From : 02/09/2020 to 30/06/2021

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
		BROUGHT FORWARD :				643797.67Cr
02/09/20	02/09/20	ACH CHARGES		59.00		643738.67Cr
04/09/20	04/09/20	Kotak Ma NACH CREATE DEP TFR NEFT RBI249201926380 5 RBIS0GOUPEP SHAHJAHANPUR TRE			16000.00	659738.67Cr
08/09/20	08/09/20	AT 04430 PAYMENT SYS CAS PRES CHQ	550402	17050.00		642688.67Cr
11/09/20	11/09/20	KOT CMSCFC OUTWARD WDL TFR UPI/DR/025515124295/ 5097900162094		580.00		642108.67Cr
11/09/20	11/09/20	AT 08696 SHASTRI NAG WDL TFR UPI/DR/025521153148/ 5097879162097		399.00		641709.67Cr
11/09/20	11/09/20	AT 08696 SHASTRI NAG WDL TFR		399.00		641310.67Cr
11/09/20	11/09/20	UPI/DR/025521205264/ 5097880162093 AT 08696 SHASTRI NAG WDL TFR		399.00		640911.67Cr
11/09/20	11/09/20	UPI/DR/025521203699/ 5097887162097				640313.67Cr
11/09/20	11/09/20	AT 08696 SHASTRI NAG WDL TFR UPI/DR/025521208199/ 5097878162098		598.00		639914.67Cr
11/09/20	11/09/20	AT 08696 SHASTRI NAG WDL TFR		399.00		639316.67Cr
11/09/20	11/09/20	UPI/DR/025521224348/ 5097923162099 AT 08696 SHASTRI NAG WDL TFR		598.00		639316.67Cr
11/09/20	11/09/20	UPI/DR/025521265935/ 5097904162091 AT 08696 SHASTRI NAG				6,39,316.67Cr
		CARRIED FORWARD :				6,39,316.67Cr

Statement Summary

Dr. Count 9 Cr. Count 1 20,481.00 16,000.00

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

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SHASTRI NAGAR, MEERUT
 E BLOCK, SHASTRI NAGAR
 MEERUT UTTAR PRADESH
 250004
 Branch Code :8696
 Branch Phone :2760996
 IFSC : SBIN008696
 MICR : 250002025
 Account No.:31914918138
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : SANGEETA SINGH
 D/O BALRAJ SINGH
 SHER GARHI
 SHASTRI NAGAR
 Meerut

Date : 29/12/2021 Time : 13:02:55
 Cleared Balance : 90,842.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/09/2011
 Statement From : 02/09/2020 to 30/06/2021

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 :				655554.34Cr
28/12/20	28/12/20	CAS CASH CHEQUE	550405	90000.00		565554.34Cr
		CASH WITHDRAWAL BY C				
		AT 08696 SHASTRI NAG				
01/01/21	01/01/21	DEP TFR			78988.00	644542.34Cr
		NEFT RBI001217664505				
		3 RBIS0GOUPEP				
		SHAHJAHANPUR TRE				
		AT 04430 PAYMENT SYS				
05/01/21	05/01/21	DEBIT		17050.00		627492.34Cr
		ACHDr KKBK0037700002				
06/01/21	06/01/21	WDL TFR		1017.00		626475.34Cr
		UPI/DR/100610468912/				
		5097697162093				
		AT 08696 SHASTRI NAG				
08/01/21	08/01/21	DEP TFR			16000.00	642475.34Cr
		NEFT RBI009219033866				
		7 RBIS0GOUPEP				
		SHAHJAHANPUR TRE				
		AT 04430 PAYMENT SYS				
12/01/21	12/01/21	WDL TFR		721.00		641754.34Cr
		UPI/DR/101216681458/				
		5099404162094				
		AT 08696 SHASTRI NAG				
14/01/21	14/01/21	DEP TFR			699.00	642453.34Cr
		IMPS101416076468				
		MOB NO: 1111111111				
		ACCT NO: XX9002				
		AT 99922 INTERNET BA				
14/01/21	14/01/21	eCHQ:MAA000667994153			749.00	643202.34Cr
		DEP TFR				
		IMPS101416076675				
		MOB NO: 1111111111				
		ACCT NO: XX9002				
		AT 99922 INTERNET BA				
18/01/21	18/01/21	eCHQ:MAC000629558095			30.00	643232.34Cr
		DEP TFR				
		CARRIED FORWARD :				6,43,232.34Cr

Statement Summary

Dr. Count 61 Cr. Count 35 4,31,722.50 4,31,157.17

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	383759.51 Cr	383710.51 Cr
04.05.21	UPI/DR/112420273621/billdesk/ICIC/billde 097617162098		49.00		
05.05.21	AT 08696 SHASTRI NAGAR, MEERUT ACHDR KKBK00377000027379 KOTAKMAHPRIMEL		17050.00		366660.51 Cr
07.05.21	NEFT RBI1282186690140 RBI SOGDUPEP			71675.00	438335.51 Cr
07.05.21	SHAHJAHANPUR TRE UPI/CR/112719455907/BINDER PAL/UBIN/8171 693425162098			1.00	438336.51 Cr
07.05.21	AT 08696 SHASTRI NAGAR, MEERUT UPI/CR/112719299905/BINDER PAL/UBIN/8171 099114162094			5.00	438341.51 Cr
	AT 08696 SHASTRI NAGAR, MEERUT				

438341.51 Cr

23.05.21 UPI/DR/114312914283/billdesk/rcic/billde
098103162093

49.00

404160.51 Cr

25.05.21 UPI/DR/114019737053/REVERSAL
897690162095

130.00

404290.51 Cr

29.05.21 UPI/DR/114922737598/ixigo/UTIB/ixigo.rzp
692642162097

233.00

404057.51 Cr

01.06.21 NEFT RB11522101561059
RBISOGUPEP

71675.00

475732.51 Cr

05.06.21 ACHDR KKBK00377000027379 KOTAKMAHPRIMEL
SHAHJAHANPUR TRE

17050.00

458682.51 Cr

05.06.21 NEFT RB11572117869651
RBISOGUPEP

16000.00

474682.51 Cr

07.06.21 UPI/DR/115820064910/11755719/sbin/117557
SHAHJAHANPUR TRE

13000.00

461682.51 Cr

DATE

CHEQUE NO

DEBIT

CREDIT

BALANCE

STATEMENT OF ACCOUNT

Name : SANGEETA SINGH
D/O BALRAJ SINGH
SHER GARHI
SHASTRI NAGAR
Meerut

Date : 29/12/2021 Time : 13:02:55
Cleared Balance : 90,842.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 01/09/2011
Statement From : 02/09/2020 to 30/06/2021

STATE BANK OF INDIA
SHASTRI NAGAR , MEERUT
E BLOCK, SHASTRI NAGAR
MEERUT UTTAR PRADESH
250004
Branch Code :8696
Branch Phone :2760996
IFSC : SBIN008696
MICR : 250002025
Account No.:31914918138
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

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
		BROUGHT FORWARD :				632871.34Cr
23/11/20	23/11/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/032809409634/ 4898729162098		598.00		632273.34Cr
24/11/20	24/11/20	AT 08696 SHASTRI NAG DEP TFR UPI/CR/032909586842/ 5098904162093			12.00	632285.34Cr
25/11/20	25/11/20	AT 08696 SHASTRI NAG WDL TFR TRANSFER TO 39823206725 OF Miss.		15000.00		617285.34Cr
27/11/20	27/11/20	AT 03085 TOWN HALL () WDL TFR UPI/DR/033209327976/ 5097944162094		13000.00		604285.34Cr
01/12/20	01/12/20	AT 08696 SHASTRI NAG DEP TFR NEFT RBI336202095487 7 RBIS0GOUPEP SHAHJAHANPUR TRE			78988.00	683273.34Cr
02/12/20	02/12/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/033709826764/ 5097737162090		1221.00		682052.34Cr
05/12/20	05/12/20	AT 08696 SHASTRI NAG DEBIT ACHDr KKBK0037700002		17050.00		665002.34Cr
07/12/20	07/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C	550400	10000.00		655002.34Cr
15/12/20	15/12/20	AT 03085 TOWN HALL () WDL TFR UPI/DR/035022033759/ 5097640162098		48.00		654954.34Cr
17/12/20	17/12/20	AT 08696 SHASTRI NAG DEP TFR			16000.00	670954.34Cr
		CARRIED FORWARD :				6,70,954.34Cr

Statement Summary

Dr. Count 51 Cr. Count 27 3,03,191.50 3,30,348.17

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

20/12/20	20/12/20	NEFT RBI353205074681 8 RBIS0GOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS WDL TFR UPI/DR/035512392516/ 5098073162094		845.00		670109.34Cr
20/12/20	20/12/20	AT 08696 SHASTRI NAG WDL TFR UPI/DR/035513290423/ 5098090162092		3497.00		666612.34Cr

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Foreclosure Amount Receivable / Payable

Receivables	3,01,755.64
Principal Outstanding as on 14-SEP-21	20,307.37
Prepayment Inter at (5.21% on Principal Outstanding + GST Tax)	1,125.22
Revenue for broken period	

Total Receivables :

3,01,755.64

Payables

Total Payables : 0.00

Foreclosure Receivables / Payables : 3,51,755.64

Kindly note that this Foreclosure receivable amount is valid upto 14-Sep-2021 and next EMI date is 05-Oct-2021.

Note

- Figures indicated are subject to verification of the foreclosure amount received by KMPLs on date.
- If Payment is received post the above mentioned date, per day interest till next EMI date is Rs.12.50% till the total payment is received by KMPL.
- For Post Dated Cheque (PDC) cases, please ensure that KMPL receives the Foreclosure amount at least 10 working days before the Scheduled EMI, as per the terms and conditions of the loan agreement.
- For Electronic Clearing Service(ECS) cases, please ensure that KMPL receives the Foreclosure amount at least 7 working days before the Scheduled EMI, as per the terms and conditions of the loan agreement. ECSs are processed 6 working days in advance of next EMI dates.

KOTAK MAHINDRA PRIME

LTD
CIN
U67200MH1996PLC097730
179-1 First Floor
Mangal Pandey Nagar
Meerut - 250004
Uttar Pradesh - India

T +91 22 66056825
F +91 22 67259086
service.carfinance@kotak.com
www.kotak.com

Registered Office :
27BKC, C 27 G block,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
India.

Customer Service Call Center No. +91 22 6773 6000 / 1800-209-5732

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कोटक मॉहिन्द्रा प्राइम लिमिटेड
एन एच २६ पर बंगला हाउस
आठ वी अल्ला

KOTAK MAHINDRA PRIME LTD
CAR FINANCE - MEERUT - ACCOUNTS COPY

5 नवम्बर

14-Sep-2021

351,881

To,
Sangeeta Singh
GALI NO 10 SHERGARHI SHASTRI NAGAR
MEERUT - 250004
Uttar Pradesh - India
Tel No. 7037118883
Dear Sir / Madam,
With reference to your letter / telephonic requisition regarding Foreclosure of your loan, find here below a detailed report of the same.

Agreement Details

Agreement no	Agreement Date	Amount Financed	Tenure (Months)	1st EMI Date	Last EMI Date
18243030	22-Jul-2020	504763.00	36	25-Aug-2020	05-Jul-2023

Asset Details

Make	Model	Reg No.
MARUTI SUZUKI INDIA	NEW SWIFT VXI	UP15DF7390

GSTIN Details

Please provide GST registration number before making any foreclosure or charges payments. In absence to GST number, transactions will be treated as unregistered. Any modification thereafter will not be possible.

Other Details

Particulars	No	Amount
Credit Adm Chrg Recb	1	1,500.00
Document Chrg Recb	1	1,335.00
Installment	36	6,13,800.00
Processing Fees Recb	1	220.00
RCU Chrg Recb	1	616.00
Service Fees Recb	1	1,129.00
Instalment/s due till 14-SEP-21	14	2,38,700.00