

Savings Bank Account
CIF No : 88807971926
Account No : 11071271182
Customer Name: ALKA BHARTI
S/D/W/H/o: SITA RAM
Address: 290 JANGETHI
KANKERKHERA ROAD
MEERUT
Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.:



SAKET
NEAR DHANWANTRI HOSPITAL SAKET
Phone: 2667288
Email: sbi.11460@sbi.co.in
Branch Code: 11460
Date of Issue: 14/01/2019
14/01/2019 7502869 11460
MICR: 250002027
CONTINUATION

*Self Affected
Alka Bharti*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|-----------|--------------|
| 01.09.22 | NEFT RB12442216337206 RBISOGDUPEP PRATAPGARH TREAS | | | 141211.00 | 1653242.54Cr |
| 01.09.22 | ACHCr ICIC0017600001904 ICICI BANK LTD | | | 3500.00 | 1656742.54Cr |
| 06.09.22 | CASH WITHDRAWAL BY CHQ | 953536 | 35000.00 | | 1621742.54Cr |
| 12.09.22 | INB IMPS/P2A/225518573184/XXXXXXXX493101B BCHQ:MDAGRMVHO7 | | 5000.00 | | 1616742.54Cr |
| 23.09.22 | CASH WITHDRAWAL BY CHQ PAID TO RATAN KUMAR AT 00157 PRATAPGARH | 953537 | 30000.00 | | 1586742.54Cr |
| 25.09.22 | INTEREST CREDIT | | | 10759.00 | 1597501.54Cr |
| 27.09.22 | OTMPOS393213 CAO MPMCC VARANASI 27/09/2022 393213 | | 30000.00 | | 1567501.54Cr |
| 01.10.22 | NEFT RB12742270837477 | | | 141211.00 | 1708712.54Cr |

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|----------|--|--------|----------|-----------|--------------|
| 06.10.22 | RBISOGDUPEP PRATAPGARH TREAS CASH WITHDRAWAL BY CHQ PAID TO self AT 00157 PRATAPGARH | 953538 | 35000.00 | | 1673712.54Cr |
| 22.10.22 | ATM CASH 22952 SADAR BAZAR | ME | 9500.00 | | 1664212.54Cr |
| 22.10.22 | ATM CASH 22952 SADAR BAZAR | ME | 9500.00 | | 1654712.54Cr |
| 24.10.22 | SET HOLD = 1993.39 | | | | 0.00 |
| 25.10.22 | SET HOLD = 61.68 | | | | 0.00 |
| 25.10.22 | DELETE HOLD = 1993.39 | | | | 0.00 |
| 25.10.22 | For Trading 041128839515 OF SBICAP SECURITIES LTD AT 11777 CAPITAL MARKET BRANCH | | | 1931.71 | 1652780.83Cr |
| 01.11.22 | NEFT RB13052221128300 | | | 145686.00 | 1798466.83Cr |

Self Attested
Alka Bhatti
1931.71

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-----------|-----------|--------------|
| | RBISOGOUPEP | | | | |
| 01.11.22 | PRATAPGARH TREAS CASH WITHDRAWAL BY CHQ PAID TO RATAN KUMAR | 953539 | 35000.00 | | 1763466.83Cr |
| 02.11.22 | AT 00157 PRATAPGARH ACHCr DEUT00003000002043 HCLDIV 243020 | | | 3600.00 | 1767066.83Cr |
| 09.11.22 | NEFT RBI3142236062305 RBISOGOUPEP PRATAPGARH TREAS | | | 13325.00 | 1780391.83Cr |
| 10.11.22 | ACHCr ICIC02491000005006 INFOSYS LIMITE | | | 7796.25 | 1788188.08Cr |
| 26.11.22 | DELETE HOLD = 61.68 | | | | 0.00 |
| 01.12.22 | CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH | 953540 | 35000.00 | | 1753188.08Cr |
| 02.12.22 | NEFT RBI3372277534937 RBISOGOUPEP PRATAPGARH TREAS | | | 145686.00 | 1898874.08Cr |
| 08.12.22 | OTHPOS580398 CAO MPMMCC VARANASI 08/12/2022 580398 | | 20000.00 | | 1878874.08Cr |
| 12.12.22 | CHEQUE TRANSFER TO 040574985473 OF KAMAL KISHORE AUTOCORP | 953541 | 500000.00 | | 1378874.08Cr |
| 12.12.22 | AT 06219 HIGH COURT (LUCKNOW) CHEQUE TRANSFER TO 040574985473 OF KAMAL KISHORE AUTOCORP | 953544 | 400000.00 | | 978874.08Cr |
| 12.12.22 | CHEQUE TRANSFER TO AT 06219 HIGH COURT (LUCKNOW) | 953542 | 500000.00 | | 478874.08Cr |

Self Attested
Alka Bhauli

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|-------------|-----------|-------------|
| | 040574985473 OF KAMAL KISHORE AUTOCORP | | | | |
| 13.12.22 | AT 06219 HIGH COURT (LUCKNOW) NEFT RB13482292135739 RBISOGUPEP | | | 6572.00 | 485446.08Cr |
| 25.12.22 | JAMAHAR BHAWAN T INTEREST CREDIT | | | 10404.00 | 495850.08Cr |
| 30.12.22 | ATM CASH 3775 SBI BHODTNATH | | LUC 9500.00 | | 486350.08Cr |
| 30.12.22 | ATM CASH 3776 SBI BHODTNATH | | LUC 9500.00 | | 476850.08Cr |
| 02.01.23 | NEFT RB10022322774984 RBISOGUPEP PUNJABGACH TRCAS | | | 145686.00 | 622536.08Cr |

Self Attested
Alka Bhanu