

STATEMENT OF ACCOUNT

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Date : 16/04/2024

Time : 15:58:37

Cleared Balance : 43,90,743.96Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/02/2015

Statement From : 01/10/2023 to 16/04/2024

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:34731975214

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2089236.72Cr
27/12/23	27/12/23	UPI/DR/336134479823/ 4897692162094 AT 00720 SITAPUR DEP TFR				
		UPI/CR/336138965026/ 4897734162099			3.00	2089239.72Cr
29/12/23	29/12/23	AT 00720 SITAPUR WDL TFR		108.00		2089131.72Cr
		UPI/DR/336312576325/ 4897694162092				
30/12/23	30/12/23	AT 00720 SITAPUR WDL TFR		90.00		2089041.72Cr
		UPI/DR/336445521176/ 4897695162091				
31/12/23	31/12/23	AT 00720 SITAPUR WDL TFR		5170.00		2083871.72Cr
		UPI/DR/336575758020/ 4897696162090				
03/01/24	03/01/24	AT 00720 SITAPUR DEP TFR			131737.00	2215608.72Cr
		NEFT RBI004248999811 7 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
05/01/24	05/01/24	DIRECT DR		5000.00		2210608.72Cr
07/01/24	07/01/24	TRF TO 0036538627467 WDL TFR		5000.00		2205608.72Cr
		UPI/DR/400742195477/ 4897696162090				
07/01/24	07/01/24	AT 00720 SITAPUR WDL TFR		5000.00		2200608.72Cr
		UPI/DR/400742226440/ 4897696162090				
07/01/24	07/01/24	AT 00720 SITAPUR WDL TFR		19428.00		2181180.72Cr
		UPI/DR/400720677060/				
		CARRIED FORWARD :				21,81,180.72Cr

Statement Summary

Dr. Count 76

Cr. Count 17

3,25,175.58 14,06,258.00

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

Self along
[Signature]

STATEMENT OF ACCOUNT

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Date : 16/04/2024 Time : 16:02:15
Cleared Balance : 43,90,743.96Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/02/2015
Statement From : 07/01/2024 to 16/04/2024

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST: SITAPUR, UTTAR PRADESH 261001
261001
Branch Code : 720
Branch Phone : 271386
IFSC : SBIN0000720
MICR : 261002002

Account No.: 34731975214
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2210608.72Cr
07/01/24	07/01/24	WDL TFR UPI/DR/400742195477/ 4897696162090 AT 00720 SITAPUR		5000.00		2205608.72Cr
07/01/24	07/01/24	WDL TFR UPI/DR/400742226440/ 4897696162090 AT 00720 SITAPUR		5000.00		2200608.72Cr
07/01/24	07/01/24	WDL TFR UPI/DR/400720677060/ 4897696162090 AT 00720 SITAPUR		19428.00		2181180.72Cr
07/01/24	07/01/24	WDL TFR UPI/DR/400757817285/ 4897696162090 AT 00720 SITAPUR		2353.45		2178827.27Cr
08/01/24	08/01/24	WDL TFR UPI/DR/400882430980/ 4897690162095 AT 00720 SITAPUR		850.00		2177977.27Cr
08/01/24	08/01/24	WDL TFR UPI/DR/400801402327/ 4897690162095 AT 00720 SITAPUR		108.90		2177868.37Cr
09/01/24	09/01/24	WDL TFR UPI/DR/400911530302/ 4897691162095 AT 00720 SITAPUR		20000.00		2157868.37Cr
10/01/24	10/01/24	WDL TFR UPI/DR/401048980329/ 4897692162094 AT 00720 SITAPUR		324.00		2157544.37Cr
10/01/24	10/01/24	DEP TFR UPI/CR/437658426093/ 4897734162099 AT 00720 SITAPUR			20000.00	2177544.37Cr
		CARRIED FORWARD :				21,77,544.37Cr

Statement Summary

Dr. Count 8 Cr. Count 1 53,064.35 20,000.00

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
SITAPUR
EYE HOSPITAL ROAD
DIST. SITAPUR, UTTAR PRADESH 261001
261001
Branch Code : 720
Branch Phone : 271386
IFSC : SBIN0000720
MICR : 261002002

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Account No.: 34731975214
Product : SBCHO-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 16/04/2024 Time : 16:02:15
Cleared Balance : 43,90,743.96Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/02/2015
Statement From : 07/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : RATAN PRABHA
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2177544.37Cr
12/01/24	12/01/24	WDL TFR UPI/DR/401235865384/ 4897694162092 AT 00720 SITAPUR		2000.00		2175544.37Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401368042836/ 4897695162091 AT 00720 SITAPUR		2000.00		2173544.37Cr
13/01/24	13/01/24	DEP TFR PO12402760C07 HPCL L 4599438105211 AT 10521 DAU,RURAL B			18.00	2173562.37Cr
14/01/24	14/01/24	WDL TFR UPI/DR/401416841383/ 4897696162090 AT 00720 SITAPUR		80.00		2173482.37Cr
14/01/24	14/01/24	WDL TFR UPI/DR/401418347175/ 4897696162090 AT 00720 SITAPUR		360.00		2173122.37Cr
17/01/24	17/01/24	WDL TFR PRIVATE CAR INSURANC 38967562528 OF SBI G AT 00720 SITAPUR		7568.00		2165554.37Cr
23/01/24	23/01/24	DEP TFR NEFT RBI024242457931 2 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS OS DEP TFR = 7635			36750.00	2202304.37Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403254870407/ 4897693162093 AT 00720 SITAPUR		667.90		2201636.47Cr
01/02/24	01/02/24	DEP TFR NEFT RBI033244729705 9 RBIS0GOUPEP SITAPUR TREASURY			137124.00	2338760.47Cr
		CARRIED FORWARD :				23,38,760.47Cr

Statement Summary

Dr. Count 14 Cr. Count 4 65,740.25 1,93,892.00

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

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST. SITAPUR, UTTAR PRADESH 261001
261001
Branch Code 720
Branch Phone 271386
IFSC : SBIN000720
MICR : 261002002

Account No.: 34731975214

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

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Date : 16/04/2024 Time : 16:02:15
Cleared Balance : 43,90,743.96Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/02/2015
Statement From : 07/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : RATAN PRABHA
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2338760.47Cr
01/02/24	01/02/24	AT 04430 PAYMENT SYS WDL TFR UPI/DR/403283714736/ 4897693162093		20.00		2338740.47Cr
04/02/24	04/02/24	AT 00720 SITAPUR WDL TFR UPI/DR/403501440945/ 4897696162090		600.00		2338140.47Cr
05/02/24	05/02/24	AT 00720 SITAPUR DIRECT DR		5000.00		2333140.47Cr
05/02/24	05/02/24	TRF TO 0036538627467 WDL TFR UPI/DR/403612442979/ 4897690162095		20000.00		2313140.47Cr
05/02/24	05/02/24	AT 00720 SITAPUR WDL TFR UPI/DR/403644739618/ 4897690162095		4000.00		2309140.47Cr
06/02/24	06/02/24	AT 00720 SITAPUR WDL TFR UPI/DR/403775719695/ 4897691162095		324.00		2308816.47Cr
07/02/24	07/02/24	AT 00720 SITAPUR DEP TFR NEFT RBI039245802430 7 RBISOGOUPEP SITAPUR TREASURY			8059.00	2316875.47Cr
09/02/24	09/02/24	AT 04430 PAYMENT SYS WDL TFR UPI/DR/404078260536/ 4897694162092		1400.00		2315475.47Cr
10/02/24	10/02/24	AT 00720 SITAPUR WDL TFR UPI/DR/404120922384/ 4897695162091		3500.00		2311975.47Cr
		CARRIED FORWARD :				23,11,975.47Cr

Statement Summary

Dr. Count 22 Cr. Count 5 1,00,584.25 2,01,951.00

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
 SITAPUR
 EYE HOSPITAL ROAD
 DIST SITAPUR, UTTAR PRADESH 261001
 261001
 Branch Code :720
 Branch Phone :271386
 IFSC : SBIN000720
 MICR : 261002002

Name : **SUDESH KUMARI**
 D/O REVTI PRASAD
 NIKAT WATER PAMP
 NAWADA SHEKHAN OLD CITY BAREILLY
 Bareilly

Account No.:34731975214
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 16/04/2024 Time : 16:02:15
 Cleared Balance : 43,90,743.96Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 24/02/2015
 Statement From : 07/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 E-mail :
 Nominee Name : RATAN PRABHA
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2311975.47Cr
10/02/24	10/02/24	WDL TFR UPI/DR/404131964792/ 4897695162091 AT 00720 SITAPUR		5000.00		2306975.47Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404323874732/ 4897690162095 AT 00720 SITAPUR		380.00		2306595.47Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404327305048/ 4897690162095 AT 00720 SITAPUR		408.00		2306187.47Cr
12/02/24	12/02/24	WDL TFR UPI/DR/404328116422/ 4897690162095 AT 00720 SITAPUR		200.00		2305987.47Cr
13/02/24	13/02/24	WDL TFR UPI/DR/404445903296/ 4897691162095 AT 00720 SITAPUR		108.90		2305878.57Cr
14/02/24	14/02/24	WDL TFR UPI/DR/404588050961/ 4897692162094 AT 00720 SITAPUR		720.90		2305157.67Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404769285002/ 4897694162092 AT 00720 SITAPUR		3500.00		2301657.67Cr
17/02/24	17/02/24	WDL TFR UPI/DR/404818890621/ 4897695162091 AT 00720 SITAPUR		456.90		2301200.77Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404967009096/ 4897696162090 AT 00720 SITAPUR		2347.01		2298853.76Cr
		CARRIED FORWARD :				22,98,853.76Cr

Statement Summary

Dr. Count 31 Cr. Count 5 1,13,705.96 2,01,951.00

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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Shah...

STATEMENT OF ACCOUNT

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Date : 16/04/2024 Time : 16:02:15
Cleared Balance : 43,90,743.96Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/02/2015
Statement From : 07/01/2024 to 16/04/2024

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST: SITAPUR, UTTAR PRADESH 261001
261001
Branch Code : 720
Branch Phone : 271386
IFSC : SBIN000720
MICR : 261002002
Account No.: 34731975214
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : RATAN PRABHA
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2298853.76Cr
25/02/24	25/02/24	OS DEP TFR = 7635 WDL TFR UPI/DR/405660843803/ 4897696162090 AT 00720 SITAPUR		300.00		2298553.76Cr
27/02/24	27/02/24	WDL TFR UPI/DR/405823574294/ 4897691162095 AT 00720 SITAPUR		623.00		2297930.76Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406420380576/ 4897690162095 AT 00720 SITAPUR		324.00		2297606.76Cr
05/03/24	05/03/24	DIRECT DR TRF TO 0036538627467		5000.00		2292606.76Cr
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
06/03/24	06/03/24	WDL TFR UPI/DR/406605818366/ 4897692162094 AT 00720 SITAPUR		5000.00		2287606.76Cr
06/03/24	06/03/24	WDL TFR UPI/DR/406641811776/ 4897693162093 AT 00720 SITAPUR		30000.00		2257606.76Cr
07/03/24	07/03/24	WDL TFR UPI/DR/406745441498/ 4897693162093 AT 00720 SITAPUR		22000.00		2235606.76Cr
11/03/24	11/03/24	DEP TFR NEFT RBI/072243393914 5 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			11660.00	2247266.76Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407335674323/ 4897692162094 AT 00720 SITAPUR		35000.00		2212266.76Cr
		CARRIED FORWARD :				22,12,266.76Cr

Statement Summary

Dr. Count 39 Cr. Count 6 2,11,952.96 2,13,611.00

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

SITAPUR
EYE HOSPITAL ROAD
DIST SITAPUR, UTTAR PRADESH 261001
261001
Branch Code : 720
Branch Phone : 271386
IFSC : SBIN000720
MICR : 261002002

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Account No. : 34731975214
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 16/04/2024 Time : 16:02:15
Cleared Balance : 43,90,743.96Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/02/2015
Statement From : 07/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : RATAN PRABHA
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2212266.76Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407350962931/ 4897692162094 AT 00720 SITAPUR		1379.00		2210887.76Cr
14/03/24	14/03/24	WDL TFR UPI/DR/407409407315/ 4897693162093 AT 00720 SITAPUR		15000.00		2195887.76Cr
14/03/24	14/03/24	WDL TFR UPI/DR/407410100572/ 4897693162093 AT 00720 SITAPUR		5000.00		2190887.76Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407523628447/ 4897694162092 AT 00720 SITAPUR		51000.00		2139887.76Cr
15/03/24	15/03/24	DEP TFR NEFT RBI076244227482 6 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			103824.00	2243711.76Cr
15/03/24	15/03/24	WDL TFR UPI/DR/407541383627/ 4897694162092 AT 00720 SITAPUR		190.00		2243521.76Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407689694825/ 4897695162091 AT 00720 SITAPUR		1858.00		2241663.76Cr
16/03/24	16/03/24	WDL TFR UPI/DR/407690243418/ 4897695162091 AT 00720 SITAPUR		600.00		2241063.76Cr
17/03/24	17/03/24	DEP TFR UPI/CR/407780076005/ 4897738162095 AT 00720 SITAPUR			13.00	2241076.76Cr
		CARRIED FORWARD :				22,41,076.76Cr

Statement Summary

Dr. Count 46 Cr. Count 8 2,86,979.96 3,17,448.00

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

Sejantana

STATEMENT OF ACCOUNT

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Date : 16/04/2024
Cleared Balance : 43,90,743.96Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/02/2015
Statement From : 07/01/2024 to 16/04/2024

Time : 16:02:15
Drawing Power : 0.00

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST: SITAPUR, UTTAR PRADESH 261001
261001
Branch Code : 720
Branch Phone : 271386
IFSC : SBIN000720
MICR : 261002002
Account No.: 34731975214
Product : SBCHO-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : RATAN PRABHA
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2241076.76Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407728563371/ 4897696162090 AT 00720 SITAPUR		60.00		2241016.76Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407742351534/ 4897696162090 AT 00720 SITAPUR		760.00		2240256.76Cr
17/03/24	17/03/24	WDL TFR UPI/DR/407750337868/ 4897696162090 AT 00720 SITAPUR		840.90		2239415.86Cr
20/03/24	20/03/24	DEP TFR P032404E086D8 HPCL L 4599391105211 AT 10521 DAU_RURAL B			18.00	2239433.86Cr
22/03/24	22/03/24	INTEREST CREDIT CR INT DB		14337.00	14337.00	2253770.86Cr
22/03/24	22/03/24					2239433.86Cr
23/03/24	23/03/24	NEW INT CAT : 1461 WDL TFR UPI/DR/408334215215/ 4897695162091 AT 00720 SITAPUR		278.10		2239155.76Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408462058691/ 4897696162090 AT 00720 SITAPUR		4145.00		2235010.76Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408465579642/ 4897696162090 AT 00720 SITAPUR		1350.00		2233660.76Cr
24/03/24	24/03/24	WDL TFR UPI/DR/408467005883/ 4897696162090 AT 00720 SITAPUR OS DEP TFR = 7635		1969.00		2231691.76Cr
		CARRIED FORWARD :				22,31,691.76Cr

Statement Summary

Dr. Count 54 Cr. Count 10 3,10,719.96 3,31,803.00

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

Selja Huda
Chakraborty

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST-SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN000720
MICR : 261002002

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Account No. :34731975214
Product : SBCHO-SGSP-PUBIND-PLATINUM-
INR
Currency : INR

Date : 16/04/2024 Time : 16:02:15

Cleared Balance : 43,90,743.96Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/02/2015

Statement From : 07/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : RATAN PRABHA

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2231691.76Cr
25/03/24	25/03/24	INTEREST CREDIT			14997.00	2246688.76Cr
27/03/24	27/03/24	CLG CHQ DEBIT	465872	600000.00		1646688.76Cr
		Chq No. 465872 OTHER				
27/03/24	27/03/24	ATM WDL		9000.00		1637688.76Cr
		ATM CASH 83 DYAL				
27/03/24	27/03/24	ATM WDL		9000.00		1628688.76Cr
		ATM CASH 84 DYAL				
28/03/24	28/03/24	WDL TFR		623.00		1628065.76Cr
		UPI/DR/408829368921/ 4897693162093 AT 00720 SITAPUR				
30/03/24	30/03/24	DEP TFR			2563072.00	4191137.76Cr
		NEFT RBI091247839181 5 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
30/03/24	30/03/24	DEP TFR			146860.00	4337997.76Cr
		NEFT RBI091247839346 3 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
30/03/24	30/03/24	DEP TFR			25116.00	4363113.76Cr
		NEFT RBI091247839259 9 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
31/03/24	31/03/24	WDL TFR		324.00		4362789.76Cr
		UPI/DR/409153224131/ 4897696162090 AT 00720 SITAPUR				
01/04/24	01/04/24	WDL TFR		867.90		4362121.86Cr
		UPI/DR/409201439043/ 4897690162095 AT 00720 SITAPUR				
01/04/24	01/04/24	WDL TFR		5000.00		4357121.86Cr
		UPI/DR/409202118635/ AT 00720 SITAPUR				
		CARRIED FORWARD :				43,57,121.86Cr

Statement Summary

Dr. Count 61

Cr. Count 14

9,35,334.86 30,81,848.00

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

03/04/24	03/04/24	4897690162095 AT 00720 SITAPUR WDL TFR		1.00		4357120.86Cr
		UPI/DR/409459295405/ 4897692162094 AT 00720 SITAPUR				
03/04/24	03/04/24	WDL TFR		50000.00		4307120.86Cr
		UPI/DR/409459331634/ 4897692162094 AT 00720 SITAPUR				
03/04/24	03/04/24	WDL TFR		100.00		4307020.86Cr

04/04/24	04/04/24	UPI/DR/409467263643/ 4897692162094 AT 00720 SITAPUR WDL TFR	1637.00	4305383.86Cr
05/04/24	05/04/24	UPI/DR/409585507607/ 4897693162093 AT 00720 SITAPUR		
08/04/24	08/04/24	DIRECT DR TRF TO 0036538627467 WDL TFR	5000.00	4300383.86Cr
10/04/24	10/04/24	UPI/DR/409920298834/ 4897690162095 AT 00720 SITAPUR	305.00	4300078.86Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410105784480/ 4897692162094 AT 00720 SITAPUR	20000.00	4280078.86Cr
10/04/24	10/04/24	DEP TFR NEFT RBI102240302011 9 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS	160687.00	4440765.86Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410116960836/ 4897692162094 AT 00720 SITAPUR	25000.00	4415765.86Cr
CARRIED FORWARD :				44,15,765.86Cr

Statement Summary

Dr. Count 69 Cr. Count 15 10,37,377.86 32,42,535.00

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

Self attested
Prabhu

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST SITAPUR, UTTAR PRADESH 261001
261001

Branch Code : 720
Branch Phone : 271386
IFSC : SBIN0000720
MICR : 261002002

Account No. : 34731975214

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Name : SUDESH KUMARI
D/O REVTI PRASAD
NIKAT WATER PAMP
NAWADA SHEKHAN OLD CITY BAREILLY
Bareilly

Date : 16/04/2024 Time : 16:02:15

Cleared Balance : 43,90,743.96Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a

Account Open Date : 24/02/2015

Statement From : 07/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : RATAN PRABHA

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4415765.86Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410117012111/ 4897692162094 AT 00720 SITAPUR		25000.00		4390765.86Cr
13/04/24	13/04/24	WDL TFR UPI/DR/410429920876/ 4897695162091 AT 00720 SITAPUR		952.00		4389813.86Cr
13/04/24	13/04/24	WDL TFR UPI/DR/410461540861/ 4897695162091 AT 00720 SITAPUR		598.00		4389215.86Cr
15/04/24	15/04/24	DEP TFR UPI/CR/410655325636/ 4897732162091 AT 00720 SITAPUR			1637.00	4390852.86Cr
16/04/24	16/04/24	WDL TFR UPI/DR/410765865858/ 4897691162095 AT 00720 SITAPUR		108.90		4390743.96Cr
		CLOSING BALANCE :				43,90,743.96Cr

Statement Summary

Dr. Count 73 Cr. Count 16 10,64,036.76 32,44,172.00

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 ***

*Sudesh Kumari
a.k.a. Ratana*