

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TRIVENI BRANCH ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD 04  
KUTCHERY ROAD ALLAHABAD  
211002

Branch Code : 17614  
Branch Phone : 2266813  
IFSC : SBIN0017614  
MICR : 211002082

Account No. : 11076026699

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Name : TANVI SINGH  
17/14/29 KASTURBA GANDHI MARG  
KUTCHERY ROAD  
ALLAHABAD  
Allahabad

Date : 21/01/2021

Time : 16:30:52

E-mail :

Cleared Balance : 1,67,225.89Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 20/10/2000

Account Status : OPEN

Statement From : 01/01/2020 to 21/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>19784.13Cr</b>
01/01/20	01/01/20	DEP TFR NEFT RBI002202500899 5 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS NEFT RBI002202500899			43936.00	63720.13Cr
04/01/20	04/01/20	5 RBIS0GOUPEP RAEBARELI TREASU POS ATM PURCH SBIPOS002236844916JA 04/01/2020 002236844 916		9335.00		54385.13Cr
05/01/20	05/01/20	ATM WDL ATM CASH 00051 FIROZ		5000.00		49385.13Cr
12/01/20	12/01/20	POS ATM PURCH SBIPOS002257292664RE 12/01/2020 002257292 664		2506.02		46879.11Cr
12/01/20	12/01/20	POS ATM PURCH SBIPOS002257351358RE 12/01/2020 002257351 358		2999.54		43879.57Cr
13/01/20	13/01/20	POS ATM PURCH OTHPOS001215570908BR 13/01/2020 001215570 908		4610.00		39269.57Cr
15/01/20	15/01/20	POS ATM PURCH OTHPOS001513525895IT 15/01/2020 001513525 895		2486.00		36783.57Cr
15/01/20	15/01/20	POS ATM PURCH SBIPG RT8420360820AM 15/01/2020 RT8420360 820		1699.00		35084.57Cr
16/01/20	16/01/20	ATM WDL ATM CASH 00162 FIROZ		5000.00		30084.57Cr
		<b>CARRIED FORWARD :</b>				<b>30,084.57Cr</b>

**Statement Summary**

Dr. Count 8

Cr. Count 1

33,635.56

43,936.00

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

*Self attested*  
*Tanvi Singh*  
*10/04/2021*

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 TRIVENI BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD  
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 KUTCHERY ROAD ALLAHABAD  
 211002  
 Branch Code : 17614  
 Branch Phone : 2266813  
 IFSC : SBIN0017614  
 MICR : 211002082  
**Account No.:** 11076026699  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** TANVI SINGH  
 17/14/29 KASTURBA GANDHI MARG  
 KUTCHERY ROAD  
 ALLAHABAD  
 Allahabad

**Date :** 21/01/2021 **Time :** 16:30:52  
**Cleared Balance :** 1,67,225.89Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 17.10 % p.a.  
**Account Open Date :** 20/10/2000  
**Statement From :** 01/01/2020 to 21/01/2021

**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
		<b>BROUGHT FORWARD :</b>				<b>30084.57Cr</b>
22/01/20	22/01/20	WDL TFR Gift to friend 39013195429 OF Ms. D AT 17614 TRIVENI BRA		6000.00		24084.57Cr
29/01/20	29/01/20	ATM WDL ATM CASH 00292 FIROZ		10000.00		14084.57Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206578274 5 RBISOGOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS			84188.00	98272.57Cr
04/02/20	04/02/20	ATM WDL		10000.00		88272.57Cr
10/02/20	10/02/20	ATM CASH 1909 SBI P		8000.00		80272.57Cr
12/02/20	12/02/20	ATM WDL ATM CASH 3995 SBI P POS ATM PURCH OTHPOS004316515371IT 12/02/2020.004316515		6120.00		74152.57Cr
14/02/20	14/02/20	371 POS ATM PURCH OTHPOS004513576785IT 14/02/2020 004513576		1850.00		72302.57Cr
16/02/20	16/02/20	785 ATM WDL		5000.00		67302.57Cr
21/02/20	21/02/20	ATM CASH 00471 CIVIL ATM WDL		10000.00		57302.57Cr
23/02/20	23/02/20	ATM CASH 00521 ALLAH ATM WDL		6000.00		51302.57Cr
27/02/20	27/02/20	ATM CASH 00541 ALLAH ATM WDL		10000.00		41302.57Cr
27/02/20	27/02/20	ATM CASH 00581 POLIC ATM WDL		6000.00		35302.57Cr
01/03/20	01/03/20	ATM CASH 00581 POLIC WDL TFR Gift 39013195429 OF Ms. D AT 17614 TRIVENI BRA		1905.00		33397.57Cr
		<b>CARRIED FORWARD :</b>				<b>33,397.57Cr</b>

**Statement Summary**

**Dr. Count 20** **Cr. Count 2** **1,14,510.56** **1,28,124.00**

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*Tanvi Singh*  
*10/04/2021*



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04 KUTCHERY ROAD ALLAHABAD  
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211002  
Branch Code : 17614  
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Name : TANVI SINGH  
17/14-29 KASTURBA GANDHI MARG  
KUTCHERY ROAD  
ALLAHABAD  
Allahabad

Account No.: 11076026699  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Date : 21/01/2021 Time : 16:30:52  
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Limit : 0.00  
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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
		<b>BROUGHT FORWARD :</b>				<b>33397.57Cr</b>
03/03/20	03/03/20	POS ATM PURCH OTHPOS006312553291PA 03/03/2020 006312553 291		4798.00		28599.57Cr
04/03/20	04/03/20	ATM WDL ATM CASH 9198 SBI P		20000.00		8599.57Cr
04/03/20	04/03/20	DEP TFR NEFT RBI065201026233 3 RBISOGOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS DEP TFR			84188.00	92787.57Cr
04/03/20	04/03/20	INB Gift to relative 39013195429 OF Ms D AT 99922 INTERNET BA POS ATM PURCH SBIPG RU8586898725AM 04/03/2020 RU8586898 725		1465.00		101132.57Cr
07/03/20	07/03/20	ATM WDL ATM CASH 00671 DISTR		10000.00		91132.57Cr
09/03/20	09/03/20	POS ATM PURCH OTHPG 006907421129IR 09/03/2020 006907421 129		301.82		90830.75Cr
09/03/20	09/03/20	POS ATM PURCH OTHPG 006908323230IR 09/03/2020 006908323 230		301.82		90528.93Cr
11/03/20	11/03/20	ATM WDL ATM CASH 00712 56AB		10000.00		80528.93Cr
11/03/20	11/03/20	ATM WDL ATM CASH 00712 56AB		10000.00		70528.93Cr
13/03/20	13/03/20	ATM WDL ATM CASH 242 F G D		10000.00		60528.93Cr
		<b>CARRIED FORWARD :</b>				<b>60,528.93Cr</b>

**Statement Summary**

Dr. Count 29

Cr. Count 4

1,81,377.20

2,22,122.00

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

*Self attested*  
*Tanvi Singh*  
*10/04/2021*

**STATEMENT OF ACCOUNT**

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 TRIVENI BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD  
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 KUTCHERY ROAD ALLAHABAD  
 211002  
 Branch Code :17614  
 Branch Phone :2266813  
 IFSC : SBIN0017614  
 MICR : 211002082  
**Account No.:** 11076026699  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** TANVI SINGH  
 17/14/29 KASTURBA GANDHI MARG  
 KUTCHERY ROAD  
 ALLAHABAD  
 Allahabad

**Date :** 21/01/2021 **Time :** 16:30:52  
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**Limit :** 0.00  
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**Statement From :** 01/01/2020 to 21/01/2021

**E-mail :**  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>60528.93Cr</b>
13/03/20	13/03/20	CEMTEX DEP 00000017614 110			301.82	60830.75Cr
14/03/20	14/03/20	CR RT CHG 3.250 - CEMTEX DEP			301.82	61132.57Cr
16/03/20	16/03/20	00000017614 120 DEP TFR			11232.00	72364.57Cr
17/03/20	17/03/20	NEFT RBI077202334721 2 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS007712035140T 17/03/2020 007712035 140		18000.00		54364.57Cr
17/03/20	17/03/20	ATM WDL ATM CASH 1488 F G D		20000.00		34364.57Cr
17/03/20	17/03/20	DEP TFR NEFT RBI078202504495			675.00	35039.57Cr
18/03/20	18/03/20	7 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS ATM WDL		5000.00		30039.57Cr
18/03/20	18/03/20	ATM CASH 00781 FIROZ REVERSE ATM WDL			5000.00	35039.57Cr
18/03/20	18/03/20	ATM WDL ATM CASH 1857 SBI P		15000.00		20039.57Cr
25/03/20	25/03/20	INTEREST CREDIT			410.00	20449.57Cr
04/04/20	04/04/20	WDL TFR Gift 39013195429 OF Ms. D AT 17614 TRIVENI BRA WDL TFR		4130.00		16319.57Cr
05/04/20	05/04/20	INB IMPS/P2A/0096117 23982/XXXXXXXX721UTBI 4597883162094 AT 99922 INTERNET BA		6000.00		10319.57Cr
		<b>CARRIED FORWARD :</b>				<b>10,319.57Cr</b>

**Statement Summary**

**Dr. Count 35**

**Cr. Count 10**

**2,49,507.20      2,40,042.64**

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*Self-attested*  
*Tanvi Singh*  
 10/04/2021



**STATEMENT OF ACCOUNT**

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 TRIVENI BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD 04  
 KUTCHERY ROAD ALLAHABAD  
 211002  
 Branch Code : 17614  
 Branch Phone : 2266813  
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**Account No.:** 11076026699  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** TANVI SINGH  
 17/14/29 KASTURBA GANDHI MARG  
 KUTCHERY ROAD  
 ALLAHABAD  
 Allahabad

**Date :** 21/01/2021 **Time :** 16:30:52  
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**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
		<b>BROUGHT FORWARD :</b>				<b>10319.57Cr</b>
06/04/20	06/04/20	DEP TFR NEFT RBI098206703019 8 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS			77294.00	87613.57Cr
06/04/20	06/04/20	WDL TFR Maid payment 39013195429 OF Ms. D AT 17614 TRIVENI BRA		2250.00		85363.57Cr
09/04/20	09/04/20	POS ATM PURCH OTHPG 010020596517Ne 09/04/2020 010020596 517		649.00		84714.57Cr
10/04/20	10/04/20	POS ATM PURCH SBIPG 010170048835Pa 10/04/2020 010170048 835		263.00		84451.57Cr
15/04/20	15/04/20	POS ATM PURCH OTHPG 010610170115UP 15/04/2020 010610170 115		2212.00		82239.57Cr
19/04/20	19/04/20	CR RT CHG 3.000 - POS ATM PURCH		249.00		81990.57Cr
20/04/20	20/04/20	SBIPG 210013657917ai 20/04/2020 210013657 917			98.00	81892.57Cr
20/04/20	20/04/20	POS ATM PURCH SBIPG 210013659275ai 20/04/2020 210013659				80793.57Cr
25/04/20	25/04/20	275 POS ATM PURCH SBIPG SU8740163973AM 25/04/2020 SU8740163 973		1099.00		80793.57Cr
29/04/20	29/04/20	WDL TFR		16000.00		64793.57Cr
		<b>CARRIED FORWARD :</b>				<b>64,793.57Cr</b>

**Statement Summary**

**Dr. Count 43** **Cr. Count 11** **2,72,327.20** **3,17,336.64**

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

30/04/20	30/04/20	INB IMPS/P2A/0120136 27338/XXXXXXXX409HDFC 4597863162098 AT 99922 INTERNET BA		401.00		64392.57Cr
01/05/20	01/05/20	POS ATM PURCH SBIPG 130076702003ai 30/04/2020 130076702 003 DEP TFR NEFT RBI122208595782			77988.00	142380.57Cr

*Self-attested*  
*Tanvi Singh*  
*10/01/2021*



01/05/20	01/05/20	5 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/0122139 67716/XXXXXXXX721UTBI 4597874162095	6000.00	136380.57Cr
01/05/20	01/05/20	AT 99922 INTERNET BA WDL TFR Maid fees	2250.00	134130.57Cr
05/05/20	05/05/20	39013195429 OF Ms. D AT 17614 TRIVENI BRA POS ATM PURCH SBIPG SU8767742112AM 05/05/2020 SU8767742 112	3064.00	131066.57Cr
05/05/20	05/05/20	POS ATM PURCH OTHPG 012616492731Bh 05/05/2020 012616492 731	249.00	130817.57Cr
12/05/20	12/05/20	ATM WDL ATM CASH 9230 POLIC	15000.00	115817.57Cr
<b>CARRIED FORWARD :</b>				<b>1,15,817.57Cr</b>

**Statement Summary**

**Dr. Count 49**                      **Cr. Count 12**                      **2,99,291.20**                      **3,95,324.64**

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

*Self-attested*  
*Sanku Singh*  
*10/04/2021*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TRIVENI BRANCH ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD 04  
KUTCHERY ROAD ALLAHABAD  
211002

Name : TANVI SINGH  
17/14/29 KASTURBA GANDHI MARG  
KUTCHERY ROAD  
ALLAHABAD  
Allahabad

Branch Code : 17614  
Branch Phone : 2266813  
IFSC : SBIN0017614  
MICR : 211002082

Account No.: 11076026699  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Date : 21/01/2021 Time : 16:30:52  
Cleared Balance : 1,67,225.89Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 20/10/2000  
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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
		<b>BROUGHT FORWARD :</b>				<b>115817.57Cr</b>
16/05/20	16/05/20	POS ATM PURCH OTHPG 013710071343NE 16/05/2020 013710071 343		649.00		115168.57Cr
17/05/20	17/05/20	POS ATM PURCH SBIPG SU8803492278AM 17/05/2020 SU8803492 278		1009.00		114099.57Cr
21/05/20	21/05/20	POS ATM PURCH SBIPG SU8817526368AM 21/05/2020 SU8817526 368		1069.00		113030.57Cr
25/05/20	25/05/20	POS ATM PURCH SBIPG ST8828414462VO 25/05/2020 ST8828414 462		98.00		112932.57Cr
27/05/20	27/05/20	WDL TFR INB IMPS/P2A/0148115 28909/XXXXXXXX654HDFC 4597862162099		3800.00		109132.57Cr
27/05/20	27/05/20	AT 99922 INTERNET BA DEP TFR			3800.00	112932.57Cr
27/05/20	27/05/20	INB Reversal of MOAC 4597862162099 AT 99922 INTERNET BA WDL TFR Doll Charges 39013195429 OF Ms. D AT 17614 TRIVENI BRA		3800.00		109132.57Cr
30/05/20	30/05/20	POS ATM PURCH SBIPG ST8845042644VO 30/05/2020 ST8845042 644		98.00		108034.57Cr
		<b>CARRIED FORWARD :</b>				<b>1,09,034.57Cr</b>

**Statement Summary**

Dr. Count 56

Cr. Count 13

3,09,874.29

3,99,124.64

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

*Self-attested*  
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*10/04/2021*



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**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>109034.57Cr</b>
30/05/20	30/05/20	POS ATM PURCH SBIPG 100080064904ai 30/05/2020 100080064 904		249.00		108785.57Cr
31/05/20 01/06/20	31/05/20 01/06/20	CR RT CHG 2.750 - DEP TFR			77988.00	186773.57Cr
01/06/20	01/06/20	NEFT RBI153201123208 0 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/0153129 88471/XXXXXXXX721UTBI 4597852162090		6000.00		180773.57Cr
01/06/20	01/06/20	AT 99922 INTERNET BA WDL TFR		2250.00		178523.57Cr
01/06/20	01/06/20	Maid charges 39013195429 OF Ms. D AT 17614 TRIVENI BRA WDL TFR INB IMPS/P2A/0153176 58917/XXXXXXXX328UTBI 4597854162098		3879.00		174644.57Cr
01/06/20	01/06/20	AT 99922 INTERNET BA POS ATM PURCH SBIPG SU8854790756AM 01/06/2020 SU8854790 756		4440.00		170204.57Cr
02/06/20	02/06/20	ATM WDL ATM CASH 01541 ALLAH		10000.00		160204.57Cr
02/06/20	02/06/20	ATM WDL ATM CASH 01541 ALLAH		10000.00		150204.57Cr
		<b>CARRIED FORWARD :</b>				<b>1,50,204.57Cr</b>

**Statement Summary**

**Dr. Count 63**

**Cr. Count 14**

**3,46,692.20**

**4,77,112.64**

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

*Self-attested*  
*Tanvi Singh*  
*10/04/2022*



**STATEMENT OF ACCOUNT**

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 TRIVENDR BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD 04  
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 211002  
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 Branch Phone: 2266813  
 IFSC: SBIN0017614  
 MICR: 211002082  
**Account No: 11076026699**  
**Product: SBCHQ-SGSP PUBIND DIAMOND INR**  
**Currency: INR**

**Name: TANVI SINGH**  
 17/14/29 KASTURBA GANDHI MARG  
 KUTCHERY ROAD  
 ALLAHABAD  
 Allahabad

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**Drawing Power:** 0.00  
**Nominee Name:**  
**Account Status:** OPEN  
**Page No.:** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>150204.57Cr</b>
03/06/20	03/06/20	ATM WDL		10000.00		140204.57Cr
03/06/20	03/06/20	ATM CASH 01551 ALL AH		10000.00		130204.57Cr
04/06/20	04/06/20	ATM WDL		1250.00		128954.57Cr
		ATM CASH 01551 ALL AH				
		WDL TFR				
		INB IMPS/P2A/0156208				
		41618/XXXXXXXX721UTBI				
		4597870162098				
		AT 99922 INTERNET BA				
06/06/20	06/06/20	DEP TFR			1549.00	130503.57Cr
		SBIPG 200606724848A				
		2399465042921				
		AT 04292 ATM SWITCH				
06/06/20	06/06/20	POS ATM PURCH		98.00		130405.57Cr
		SBIPG ST8872658634VO				
		06/06/2020 ST8872658				
		634				
07/06/20	07/06/20	DEP TFR			549.00	130954.57Cr
		SBIPG 200607747897A				
		2399465042921				
		AT 04292 ATM SWITCH				
11/06/20	11/06/20	ATM WDL		20000.00		110954.57Cr
11/06/20	11/06/20	ATM CASH 6286 F G D		25000.00		84954.57Cr
		POS ATM PURCH				
		OTHPG016309163754GA				
		11/06/2020 016309163				
		754				
11/06/20	11/06/20	ATM WDL		10000.00		74954.57Cr
13/06/20	13/06/20	ATM CASH 01631 RAEBA		4688.00		70266.57Cr
		POS ATM PURCH				
		OTHPG 016510018895AT				
		13/06/2020 016510018				
		895				
13/06/20	13/06/20	POS ATM PURCH		4688.00		65578.57Cr
		<b>CARRIED FORWARD :</b>				<b>65,578.57Cr</b>

**Statement Summary**

**Dr. Count 72** **Cr. Count 16** **4,33,416.20** **4,79,210.64**

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

		OTHPG 016510020651AT				
		13/06/2020 016510020				
		651				
13/06/20	13/06/20	ATM WDL		5000.00		60578.57Cr
15/06/20	15/06/20	ATM CASH 01651 LIC B		6367.00		54191.57Cr
		POS ATM PURCH				
		SBIPG SU8900800138AM				
		15/06/2020 SU8900800				
		138				
15/06/20	15/06/20	WDL TFR		775.00		53418.57Cr
		Nameplate&wif				
		39013195429 OF Ms. D				

*Self-attested*  
 Tanvi Singh  
 10/04/2021

19/06/20	19/06/20	AT 17614 TRIVENI BRA CEMTEX DEP 00000017614 170		4643.75	58060.32Cr
24/06/20	24/06/20	POS ATM PURCH OTHPG 017608974506IN 24/06/2020 017608974	638.00		57422.32Cr
25/06/20	25/06/20	506 INTEREST CREDIT		623.00	58045.32Cr
26/06/20	26/06/20	DEBIT	206.50		57838.82Cr
28/06/20	28/06/20	ATMCard AMC 459155* ATM WDL ATM CASH 01801 LIC B	6000.00		51838.82Cr
28/06/20	28/06/20	POS ATM PURCH SBIP0S002587142406FU 28/06/2020 002587142	2865.30		48973.52Cr
30/06/20	30/06/20	406 WDL TFR INB IMPS/P2A/0182238 76011/XXXXXXXX721UTBI 4597862162099	6000.00		42973.52Cr
01/07/20	01/07/20	AT 99922 INTERNET BA DEP TFR		79988.00	122961.52Cr
<b>CARRIED FORWARD :</b>					<b>1,22,961.52Cr</b>

**Statement Summary**

Dr. Count 80

Cr. Count 19

4,61,288.00

5,64,465.39

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

*Self-attested*  
*Janki Singh*  
*10/04/2021*



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 TRIVENI BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD 04  
 KUTCHERY ROAD ALLAHABAD  
 211002  
 Branch Code : 17614  
 Branch Phone : 2266813  
 IFSC : SBIN0017614  
 MICR : 211002082  
**Account No.:** 11076026699  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** TANVI SINGH  
 17/14/29 KASTURBA GANDHI MARG  
 KUTCHERY ROAD  
 ALLAHABAD  
 Allahabad

**Date :** 21/01/2021 **Time :** 16:33:07  
**Cleared Balance :** 1,67,225.89Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 17.10 % p.a  
**Account Open Date :** 20/10/2000  
**Statement From :** 02/07/2020 to 21/01/2021

**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
		<b>BROUGHT FORWARD :</b>				<b>121661.52Cr</b>
04/07/20	04/07/20	WDL TFR Gift 11076026688 OF Miss. AT 17614 TRIVENI BRA		6000.00		115661.52Cr
09/07/20	09/07/20	POS ATM PURCH OTHPG 019107615889Bh 09/07/2020 019107615 889		398.00		115263.52Cr
09/07/20	09/07/20	WDL TFR Gift 11076026688 OF Miss. AT 17614 TRIVENI BRA		2000.00		113263.52Cr
10/07/20	10/07/20	ATM WDL ATM CASH 01921 LIC B		6000.00		107263.52Cr
10/07/20	10/07/20	REVERSE ATM WDL		5000.00	6000.00	113263.52Cr
10/07/20	10/07/20	ATM WDL ATM CASH 01921 LIC B		740.00		107523.52Cr
11/07/20	11/07/20	WDL TFR Gift 39013195429 OF Ms. D AT 17614 TRIVENI BRA			79988.00	187511.52Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207687263 3 RBISOGOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS		6000.00		181511.52Cr
01/08/20	01/08/20	WDL TFR INB IMPS/P2A/0214109 43070/XXXXXXXX721UTBI 4597876162093				179183.52Cr
02/08/20	02/08/20	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/0215009 03684/XXXXXXXX721UTBI		2328.00		179183.52Cr
		<b>CARRIED FORWARD :</b>				<b>1,79,183.52Cr</b>

**Statement Summary**

**Dr. Count 8**

**Cr. Count 2**

**28,466.00**

**85,988.00**

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

06/08/20	06/08/20	4597883162094 AT 99922 INTERNET BA POS ATM PURCH OTHPG 021908452912Bh 06/08/2020 021908452		219.00		178964.52Cr
09/08/20	09/08/20	912 POS ATM PURCH SBIPG 022140178745j 09/08/2020 022140178		401.00		178563.52Cr
24/08/20	24/08/20	745 WDL TFR		379.00		178184.52Cr

*Self-attested*  
*Tanvi Singh*  
 10/01/2021

25/08/20	25/08/20	INB BHARTI AIRTEL 4599155162098 AT 99922 INTERNET BA ATM WDL	6000.00		172184.52Cr
01/09/20	01/09/20	ATM CASH 02381 FIROZ DEP TFR NEFT RBI245200836948 9 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS WDL TFR		79988.00	252172.52Cr
01/09/20	01/09/20	INB IMPS/P2A/0245146 74424/XXXXXXXX721UTBI 4597859162093 AT 99922 INTERNET BA WDL TFR	6000.00		246172.52Cr
01/09/20	01/09/20	INB IMPS/P2A/0245146 78631/XXXXXXXX721UTBI 4597858162094 AT 99922 INTERNET BA	6000.00		240172.52Cr
<b>CARRIED FORWARD :</b>					<b>2,40,172.52Cr</b>

**Statement Summary**

**Dr. Count 14**

**Cr. Count 3**

**47,465.00**

**1,65,976.00**

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

*Self attested*  
*Sayfi Singh*  
*10/04/2021*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TRIVENI BRANCH ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD 04  
KUTCHERY ROAD ALLAHABAD  
211002  
Branch Code : 17614  
Branch Phone : 2266813  
IFSC : SBIN0017614  
MICR : 211002082  
Account No.: 11076026699  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : TANVI SINGH  
17/14/29 KASTURBA GANDHI MARG  
KUTCHERY ROAD  
ALLAHABAD  
Allahabad

Date : 21/01/2021 Time : 16:33:07  
Cleared Balance : 1,67,225.89Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 20/10/2000  
Statement From : 02/07/2020 to 21/01/2021

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
		<b>BROUGHT FORWARD :</b>				<b>240172.52Cr</b>
02/09/20	02/09/20	ATM WDL		8000.00		232172.52Cr
04/09/20	04/09/20	ATM CASH 5669 F G D		10000.00		222172.52Cr
05/09/20	05/09/20	ATM WDL				221530.02Cr
		ATM CASH 02481 FIROZ		642.50		
		POS ATM PURCH				
		OTHPG 024912271740IN				
		05/09/2020 024912271				
		740		10000.00		211530.02Cr
08/09/20	08/09/20	ATM WDL				201530.02Cr
		ATM CASH 02521 LIC B		10000.00		
08/09/20	08/09/20	ATM WDL				200530.02Cr
		ATM CASH 02521 LIC B		1000.00		
09/09/20	09/09/20	ATM WDL				190530.02Cr
		ATM CASH 02530 LIC B		10000.00		
16/09/20	16/09/20	WDL TFR				
		SBILT160920201950175				
		11076026688 OF Miss.				
		AT 17614 TRIVENI BRA		5500.00		185030.02Cr
17/09/20	17/09/20	WDL TFR				
		SBILT170920202039417				
		11076026688 OF Miss.				
		AT 17614 TRIVENI BRA		10000.00		175030.02Cr
20/09/20	20/09/20	WDL TFR				
		SBILT200920201519570				
		11076026688 OF Miss.				
		AT 17614 TRIVENI BRA		1.00		175029.02Cr
21/09/20	21/09/20	WDL TFR				
		SBILT210920201422239				
		34008597131 OF SUREK				
		AT 17614 TRIVENI BRA		11000.00		164029.02Cr
21/09/20	21/09/20	WDL TFR				
		SBILT210920201713051				
		34008597131 OF SUREK				
		AT 17614 TRIVENI BRA			1041.00	165070.02Cr
25/09/20	25/09/20	INTEREST CREDIT				<b>1,65,070.02Cr</b>
		<b>CARRIED FORWARD :</b>				

**Statement Summary**

Dr. Count 25

Cr. Count 4

1,23,608.50

1,67,017.00

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

*Self-attested*  
*Tanvi Singh*  
*10/04/2021*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 TRIVENI BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD 04  
 KUTCHERY ROAD ALLAHABAD  
 211002  
 Branch Code : 17614  
 Branch Phone : 2266813  
 IFSC : SBIN0017614  
 MICR : 211002082  
 Account No.: 11076026699  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Name : TANVI SINGH  
 17/14/29 KASTURBA GANDHI MARG  
 KUTCHERY ROAD  
 ALLAHABAD  
 Allahabad

Date : 21/01/2021 Time : 16:33:07  
 Cleared Balance : 1,67,225.89Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 20/10/2000  
 Statement From : 02/07/2020 to 21/01/2021

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
		<b>BROUGHT FORWARD :</b>				165070.02Cr
27/09/20	27/09/20	ATM WDL		5000.00		160070.02Cr
01/10/20	01/10/20	ATM CASH 3263 POLIC DEP TFR NEFT RBI275204381669 3 RBISOGOUPEP RAEBARELI TREASU			79988.00	240058.02Cr
01/10/20	01/10/20	AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 027509340452A 01/10/2020 027509340 452		399.00		239659.02Cr
01/10/20	01/10/20	WDL TFR		1000.00		238659.02Cr
01/10/20	01/10/20	SBILT011020201514326 39013195429 OF Ms. D AT 17614 TRIVENI BRA WDL TFR		2550.00		236109.02Cr
01/10/20	01/10/20	INB IMPS/P2A/0275209 94724/XXXXXXXX721UTBI 4597869162092 AT 99922 INTERNET BA WDL TFR		10500.00		225609.02Cr
02/10/20	02/10/20	SBILT011020202255589 11076026688 OF Miss. AT 17614 TRIVENI BRA ATM WDL		10000.00		215609.02Cr
06/10/20	06/10/20	ATM CASH 02761 FIROZ POS ATM PURCH SBIPG SU9298026519AM 06/10/2020 SU9298026 519		1748.00		213861.02Cr
06/10/20	06/10/20	ATM WDL		7000.00		206861.02Cr
09/10/20	09/10/20	ATM CASH 02801 FIROZ WDL TFR SBILT091020201856180		600.00		206261.02Cr
		<b>CARRIED FORWARD :</b>				2,06,261.02Cr

**Statement Summary**

Dr. Count 34

Cr. Count 5

1,62,405.50      2,47,005.00

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

23/10/20	23/10/20	11076026688 OF Miss. AT 17614 TRIVENI BRA INTEREST CREDIT			398.00	206659.02Cr
23/10/20	23/10/20	CR INT DB T-1096/C-1451/ RATE CH 97.62-97.62		398.00		206261.02Cr
23/10/20	23/10/20	ACCOUNT MAI 4.4000 - DEP TFR			1.00	206262.02Cr
23/10/20	23/10/20	NEFT CBINH2029851716 6 CBIN0280182 Ms. TANVI SINGH AT 04430 PAYMENT SYS				

*Attested*  
*Tanvi Singh*  
*10/04/2021*



25/10/20	25/10/20	WDL TFR SBILT251020201121157 34008597131 OF SUREK AT 17614 TRIVENI BRA		1 00		206261.02Cr
26/10/20	26/10/20	DEP TFR NEFT CBINH2030053910 9 CBIN0280182 Ms. TANVI SINGH AT 04430 PAYMENT SYS			27000.00	233261.02Cr
26/10/20	26/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 34008597131 OF SUREK AT 04249 PBB ALLAHAB DEP TFR NEFT CBINH2030158647 6 CBIN0280182 Ms. TANVI SINGH AT 04430 PAYMENT SYS	266157	232978.00		283.02Cr
27/10/20	27/10/20	DEP TFR NEFT CBINH2030158647 6 CBIN0280182 Ms. TANVI SINGH AT 04430 PAYMENT SYS			5000.00	5283.02Cr
01/11/20	01/11/20	DEP TFR NEFT CBINH2030698884 8 CBIN0280182 Ms. TANVI SINGH AT 04430 PAYMENT SYS			17000.00	22283.02Cr
02/11/20	02/11/20	DEP TFR			79988.00	102271.02Cr
<b>CARRIED FORWARD :</b>						<b>1,02,271.02Cr</b>

**Statement Summary**

Dr. Count 37

Cr. Count 11

3,95,782.50

3,76,392.00

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

03/11/20	03/11/20	NEFT RBI308208447134 4 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/0308055 07800/XXXXXXXX721UTBI 4597858162094 AT 99922 INTERNET BA			6000.00	96271.02Cr
03/11/20	03/11/20	WDL TFR INB IMPS/P2A/0308055 08566/XXXXXXXX721UTBI 4597859162093 AT 99922 INTERNET BA			713.00	95558.02Cr
20/11/20	20/11/20	DIRECT DR TRF TO 0039758416453 BY CLEARING KOT BY CLEARING CH CEMTEX DEP 20127231529 ITD TAX	014733		20010.00	75548.02Cr
01/12/20	01/12/20				11000.00	86548.02Cr
03/12/20	03/12/20				5900.00	92448.02Cr
05/12/20	05/12/20				76675.00	169123.02Cr
08/12/20	08/12/20	DEP TFR NEFT RBI341203847878 4 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/0343185 01646/XXXXXXXX721UTBI 4597857162095 AT 99922 INTERNET BA			6000.00	163123.02Cr
<b>CARRIED FORWARD :</b>						<b>1,63,123.02Cr</b>

**Statement Summary**

Dr. Count 41

Cr. Count 14

4,28,505.50

4,69,967.00

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

*Self-attested*  
*Tanvi Singh*  
*12/04/2021*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TRIVENI BRANCH ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD 04  
KUTCHERY ROAD ALLAHABAD  
211002  
Branch Code : 17614  
Branch Phone : 2266813  
IFSC : SBIN0017614  
MICR : 211002082  
Account No.: 11076026699  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : TANVI SINGH  
17/14/29 KASTURBA GANDHI MARG  
KUTCHERY ROAD  
ALLAHABAD  
Allahabad

Date : 21/01/2021 Time : 16:33:07  
Cleared Balance : 1,67,225.89Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p a  
Account Open Date : 20/10/2000  
Statement From : 02/07/2020 to 21/01/2021

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				163123.02Cr
20/12/20	20/12/20	DIRECT DR		20010.00		143113.02Cr
24/12/20	24/12/20	TRF TO 0039758416453 POS ATM PURCH OTHPG 035915792252AI 24/12/2020 035915792 252		558.00		142555.02Cr
25/12/20	25/12/20	INTEREST CREDIT			907.00	143462.02Cr
30/12/20	30/12/20	DEP TFR UPI/CR/036526243394/ 5099020162098 AT 17614 TRIVENI BRA WDL TFR		1.00	1.00	143463.02Cr
30/12/20	30/12/20	UPI/DR/036526355039/ 5099504162090 AT 17614 TRIVENI BRA WDL TFR		500.00		142962.02Cr
30/12/20	30/12/20	UPI/DR/036526377193/ 5097766162096 AT 17614 TRIVENI BRA ATM WDL		10000.00		132962.02Cr
01/01/21	01/01/21	ATM CASH 5540 POLIC DEP TFR NEFT RBI001217856663 5 RBIS0GOUPEP			72675.00	205637.02Cr
01/01/21	01/01/21	RAEBARELI TREASU AT 04430 PAYMENT SYS WDL TFR		6000.00		199637.02Cr
01/01/21	01/01/21	INB IMPS/P2A/1001178 13389/XXXXXXXX721UTBI 4597872162097 AT 99922 INTERNET BA WDL TFR		720.00		198917.02Cr
		<b>CARRIED FORWARD :</b>				1,98,917.02Cr

**Statement Summary**

Dr. Count 48

Cr. Count 17

4,66,294.50 5,43,550.00

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

01/01/21	01/01/21	4597875162094 AT 99922 INTERNET BA POS ATM PURCH OTHPG 100116425627PA 01/01/2021 100116425		954.13		197962.89Cr
08/01/21	08/01/21	627 ATM WDL ATM CASH 10081 KACHW		10000.00		187962.89Cr
16/01/21	16/01/21	POS ATM PURCH OTHPG 101613059257JU 16/01/2021 101613059		727.00		187235.89Cr

*Self-attested*  
*Tanvi Singh*  
*10/01/2021*



20/01/21 23/01/21 257  
DIRECT DR 20010 00 167225 89Cr  
TRF TO 0039758416453  
CLOSING BALANCE : 1,67,225.89Cr

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Statement Summary

Dr. Count 52 Cr. Count 17 4,97,985.63 5,43,550.00

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 \*\*\*

*Key-attested*  
*Sanku Singh*  
*10/04/2021*