

**STATEMENT OF ACCOUNT**

Name : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY  
CIVIL LINES BAHRAICH  
BAHRAICH  
Bahraich

Date : 20/09/2021

Time : 17:03:50

Cleared Balance : 2,24,545.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/01/2010

Statement From : 01/04/2021 to 20/09/2021

STATE BANK OF INDIA  
ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN0005977  
MICR : 271002002

Account No.:31027975670

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

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>				
02/04/21	02/04/21	WDL TFR INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA		17000.00		317896.81Cr 300896.81Cr
04/04/21	04/04/21	WDL TFR UPI/DR/109542637549/ 5097528162098 AT 05977 ADB BAHRAIC DEP TFR		17.00		300879.81Cr
06/04/21	06/04/21	NEFT RBI097212714920 0 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR			77917.00	378796.81Cr
07/04/21	07/04/21	INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA		10000.00		368796.81Cr
07/04/21	07/04/21	WDL TFR INB MBS savings 37582382968 OF Mrs. AT 99922 INTERNET BA		50000.00		318796.81Cr
12/04/21	12/04/21	DEBIT 00000000000000000000		1000.00		317796.81Cr
12/04/21	12/04/21	DEBIT 00000000000000000000		2000.00		315796.81Cr
12/04/21	12/04/21	DEBIT 00000000000000000000		2000.00		313796.81Cr
20/04/21	20/04/21	POS ATM PURCH OTHPG 287947 PT 20/04/2021 287947		149.00		313647.81Cr
22/04/21	22/04/21	POS ATM PURCH OTHPG 472855 MY 22/04/2021 472855		1865.00		311782.81Cr
		<b>CARRIED FORWARD :</b>				3,11,782.81Cr

**Statement Summary**

Dr. Count 9

Cr. Count 1

84,031.00

77,917.00

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**

ADB BAHRAICH  
 PANI TANKI CHAURAHA  
 BAHRAICH UTTAR PRADESH  
 271801  
 Branch Code :5977  
 Branch Phone :232023  
 IFSC : SBIN0005977  
 MICR : 271002002

Name : Miss. SHIKHA YADAV  
 J 19 JUDGES COLONY  
 CIVIL LINES BAHRAICH  
 BAHRAICH  
 Bahraich

Account No.:31027975670  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Date : 20/09/2021 Time : 17:03:50  
 Cleared Balance : 2,24,545.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 19/01/2010  
 Statement From : 01/04/2021 to 20/09/2021

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>311782.81Cr</b>
24/04/21	24/04/21	POS ATM PURCH OTHPG 557061 PT		149.00		311633.81Cr
25/04/21	25/04/21	POS ATM PURCH OTHPG 757682 PT		101.00		311532.81Cr
07/05/21	07/05/21	DEP TFR NEFT RBI128218656680 4 RBISOGUPEP BAHRAICH TREASUR			26848.00	338380.81Cr
10/05/21	10/05/21	AT 04430 PAYMENT SYS DEBIT 00000000000000000000		2000.00		336380.81Cr
10/05/21	10/05/21	DEBIT 00000000000000000000		2000.00		334380.81Cr
10/05/21	10/05/21	DEBIT 00000000000000000000		1000.00		333380.81Cr
12/05/21	12/05/21	WDL TFR UPI/DR/113207044351/ 4692507162092		100.00		333280.81Cr
22/05/21	22/05/21	AT 05977 ADB BAHRAIC POS ATM PURCH		51.00		333229.81Cr
23/05/21	23/05/21	OTHPG 049286 PT 22/05/2021 049286		199.00		333030.81Cr
23/05/21	23/05/21	POS ATM PURCH OTHPG 141455 PT 23/05/2021 141455		3490.00		329540.81Cr
25/05/21	25/05/21	POS ATM PURCH SBIPG TW0108299658AM 23/05/2021 TW0108299 658		199.00		329341.81Cr
		<b>CARRIED FORWARD :</b>				<b>3,29,341.81Cr</b>

**Statement Summary**

Dr. Count 19 Cr. Count 2 93,320.00 1,04,765.00

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

25/05/21	25/05/21	OTHPG 438924 Pa 25/05/2021 438924 POS ATM PURCH OTHPG 911159 PT 25/05/2021 911159		101.00		329240.81Cr
06/06/21	06/06/21	POS ATM PURCH OTHPG 239783 Pa 06/06/2021 239783		220.00		329020.81Cr
10/06/21	10/06/21	DEBIT 00000000000000000000		2000.00		327020.81Cr
10/06/21	10/06/21	DEBIT 00000000000000000000		2000.00		325020.81Cr
10/06/21	10/06/21	DEBIT 00000000000000000000		1000.00		324020.81Cr



14/06/21	14/06/21	WDL TFR INB IMPS/P2A/1165168 99196/XXXXXXXX031UTIB 4597851162091 AT 99922 INTERNET BA	5000.00		319020.81Cr
16/06/21	16/06/21	DEP TFR SBIPG 210616786615A 2399465042921 AT 04292 ATM SWITCH		3490.00	322510.81Cr
20/06/21	20/06/21	POS ATM PURCH OTHPG 750290 PT 20/06/2021 750290	149.00		322361.81Cr
22/06/21	22/06/21	DEP TFR NEFT RBI174213856203 3 RBISOGOUPEP BAHRAICH TREASUR		101932.00	424293.81Cr
<b>CARRIED FORWARD :</b>					<b>4,24,293.81Cr</b>

**Statement Summary**

**Dr. Count 26**

**Cr. Count 4**

**1,03,790.00**

**2,10,187.00**

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 : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY  
CIVIL LINES BAHRAICH  
BAHRAICH  
Bahraich

Date : 20/09/2021 Time : 17:03:50  
Cleared Balance : 2,24,545.81Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 19/01/2010  
Statement From : 01/04/2021 to 20/09/2021

## STATE BANK OF INDIA

ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN0005977  
MICR : 271002002

Account No.:31027975670  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
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
		<b>BROUGHT FORWARD :</b>				424293.81Cr
22/06/21	22/06/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI174213856203 4 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			71661.00	495954.81Cr
22/06/21	22/06/21	WDL TFR INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA		15000.00		480954.81Cr
22/06/21	22/06/21	WDL TFR INB IMPS/P2A/1173187 45128/XXXXXXXX191ALLA 4597860162090 AT 99922 INTERNET BA		50000.00		430954.81Cr
24/06/21	24/06/21	WDL TFR UPI/DR/117569996269/ 4898745162098		100.00		430854.81Cr
25/06/21	25/06/21	AT 05977 ADB BAHRAIC WDL TFR UPI/DR/117699375406/ 5097890162091		199.00		430655.81Cr
25/06/21	25/06/21	AT 05977 ADB BAHRAIC INTEREST CREDIT			2225.00	432880.81Cr
27/06/21	27/06/21	WDL TFR UPI/DR/117836051702/ 4692669162097		98.00		432782.81Cr
03/07/21	03/07/21	AT 05977 ADB BAHRAIC WDL TFR INB Flipkart 4599573162092 AT 99922 INTERNET BA		898.00		431884.81Cr
		<b>CARRIED FORWARD :</b>				4,31,884.81Cr

### Statement Summary

Dr. Count 32

Cr. Count 6

1,70,085.00

2,84,073.00

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# STATEMENT OF ACCOUNT

Name : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY  
CIVIL LINES BAHRAICH  
BAHRAICH  
Bahraich

Date : 20/09/2021 Time : 17:03:50  
Cleared Balance : 2,24,545.81Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 19/01/2010  
Statement From : 01/04/2021 to 20/09/2021

## STATE BANK OF INDIA

ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN0005977  
MICR : 271002002  
Account No.:31027975670  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

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>431884.81Cr</b>
07/07/21	07/07/21	WDL TFR INB Avenues India Pr 4599231162092		199.00		431685.81Cr
08/07/21	08/07/21	AT 99922 INTERNET BA DEP TFR INB Refund of IGALMC 4599251162098			199.00	431884.81Cr
12/07/21	12/07/21	AT 99922 INTERNET BA DEBIT CMP SBIMF SIP -2442		2000.00		429884.81Cr
12/07/21	12/07/21	DEBIT CMP SBIMF SIP -2442		2000.00		427884.81Cr
12/07/21	12/07/21	DEBIT CMP SBIMF SIP -2442		1000.00		426884.81Cr
12/07/21	12/07/21	WDL TFR UPI/DR/119386642346/ 5097548162094		21.00		426863.81Cr
14/07/21	14/07/21	AT 05977 ADB BAHRAICH DEP TFR NEFT RBI196216799421 3 RBIS0GOUPEP BAHRAICH TREASUR			98932.00	525795.81Cr
18/07/21	18/07/21	AT 04430 PAYMENT SYS POS ATM PURCH SBIPG 119910087959Pa 18/07/2021 119910087 959		149.00		525646.81Cr
25/07/21	25/07/21	WDL TFR UPI/DR/120654989255/ 4692674162090		429.00		525217.81Cr
27/07/21	27/07/21	AT 05977 ADB BAHRAICH WDL TFR UPI/DR/120813308625/ 5097645162094		98.00		525119.81Cr
		<b>CARRIED FORWARD :</b>				<b>5,25,119.81Cr</b>

### Statement Summary

Dr. Count 40 Cr. Count 8 1,75,981.00 3,83,204.00

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**

ADB BAHRAICH  
 PANI TANKI CHAURAHA  
 BAHRAICH UTTAR PRADESH  
 271801  
 Branch Code :5977  
 Branch Phone :232023  
 IFSC : SBIN0005977  
 MICR : 271002002

Name : Miss. SHIKHA YADAV  
 J 19 JUDGES COLONY  
 CIVIL LINES BAHRAICH  
 BAHRAICH  
 Bahraich

Account No.:31027975670  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Date : 20/09/2021 Time : 17:03:50  
 Cleared Balance : 2,24,545.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 19/01/2010  
 Statement From : 01/04/2021 to 20/09/2021

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
		<b>BROUGHT FORWARD :</b>				<b>525119.81Cr</b>
30/07/21	30/07/21	POS ATM PURCH SBIPG 121150072963Pa 30/07/2021 121150072 963		127.00		524992.81Cr
30/07/21	30/07/21	WDL TFR INB ZEE ENTERTAINMEN 4599574162091		499.00		524493.81Cr
05/08/21	05/08/21	AT 99922 INTERNET BA DEP TFR NEFT RBI218210527661 2 RBIS0GOUPEP			98932.00	623425.81Cr
06/08/21	06/08/21	BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR UPI/DR/121859713548/ 5097909162096 AT 05977 ADB BAHRAICH		100.00		623325.81Cr
10/08/21	10/08/21	DEBIT CMP SBIMF SIP -2442		2000.00		621325.81Cr
10/08/21	10/08/21	DEBIT CMP SBIMF SIP -2442		2000.00		619325.81Cr
10/08/21	10/08/21	DEBIT CMP SBIMF SIP -2442		1000.00		618325.81Cr
20/08/21	20/08/21	DEP TFR NEFT RBI232212653609 3 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			10271.00	628596.81Cr
25/08/21	25/08/21	WDL TFR INB IMPS/P2A/UA04151 13912/XXXXXX944SBIN 31053933944 OF Ms. R AT 99922 INTERNET BA		4250.00		624346.81Cr
		<b>CARRIED FORWARD :</b>				<b>6,24,346.81Cr</b>

**Statement Summary**

Dr. Count 47 Cr. Count 10 1,85,957.00 4,92,407.00

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**

ADB BAHRAICH  
 PANI TANKI CHAURAHA  
 BAHRAICH UTTAR PRADESH  
 271801  
 Branch Code :5977  
 Branch Phone :232023  
 IFSC : SBIN005977  
 MICR : 271002002

Name : Miss. SHIKHA YADAV  
 J 19 JUDGES COLONY  
 CIVIL LINES BAHRAICH  
 BAHRAICH  
 Bahraich

Account No. :31027975670  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Date : 20/09/2021 Time : 17:03:50  
 Cleared Balance : 2,24,545.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 19/01/2010  
 Statement From : 01/04/2021 to 20/09/2021

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
		<b>BROUGHT FORWARD :</b>				624346.81Cr
26/08/21	26/08/21	WDL TFR UPI/DR/123826030288/ 5097827162098		429.00		623917.81Cr
11/09/21	11/09/21	AT 05977 ADB BAHRAIC WDL TFR UPI/DR/125415681822/ 4692656162091		500.00		623417.81Cr
13/09/21	13/09/21	AT 05977 ADB BAHRAIC DEBIT		2000.00		621417.81Cr
13/09/21	13/09/21	CMP SBIMF SIP -2442 DEBIT		2000.00		619417.81Cr
13/09/21	13/09/21	CMP SBIMF SIP -2442 DEBIT		1000.00		618417.81Cr
14/09/21	14/09/21	DEP TFR NEFT RBI258216403769 8 RBIS0GOUPEP BAHRAICH TREASUR			107827.00	726244.81Cr
15/09/21	15/09/21	AT 04430 PAYMENT SYS WDL TFR INB MBS car loan 38912068746 OF Mrs. AT 99922 INTERNET BA		500.00		725744.81Cr
15/09/21	15/09/21	POS ATM PURCH SBIPG 125810012469Pa 15/09/2021 125810012 469		199.00		725545.81Cr
16/09/21	16/09/21	WDL TFR NEFT UTR NO: SBIN321 259602415 BKID0006844 BANK OF DEEPAK SINGH AT 05977 ADB BAHRAIC		500000.00		225545.81Cr
17/09/21	17/09/21	WDL TFR INB Citrus Payment S		1000.00		224545.81Cr
		<b>CLOSING BALANCE :</b>				2,24,545.81Cr

**Statement Summary**

Dr. Count 56 Cr. Count 11 6,93,585.00 6,00,234.00

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 \*\*\*

4599162162090  
 AT 99922 INTERNET BA

**CLOSING BALANCE :** 2,24,545.81Cr

**Statement Summary**

Dr. Count 56 Cr. Count 11 6,93,585.00 6,00,234.00



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 \*\*\*





# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN005977  
MICR : 271002002

Name : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY  
CIVIL LINES BAHRAICH  
BAHRAICH  
Bahraich

Account No.:31027975670  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Date : 20/09/2021 Time : 17:03:14

E-mail :

Cleared Balance : 2,24,545.81Cr

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 : 19/01/2010

Account Status : OPEN

Statement From : 01/07/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10088.67Cr</b>
01/07/20	01/07/20	DEP TFR NEFT RBI183204575269 1 RBISOGUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			77856.00	87944.67Cr
01/07/20	01/07/20	DEP TFR			50000.00	137944.67Cr
01/07/20	01/07/20	Car loan 30442252340 OF Mr. D AT 11643 GOMTINAGAR WDL TFR		76000.00		61944.67Cr
02/07/20	02/07/20	Car loan 38912068746 OF Miss. AT 05977 ADB BAHRAIC POS ATM PURCH		999.00		60945.67Cr
10/07/20	10/07/20	SBIPG ST8955655246AM 02/07/2020 ST8955655 246 DIRECT DR		27500.00		33445.67Cr
13/07/20	13/07/20	SI TRF TO 0038912068746 POS ATM PURCH SBIPG 019560030198Pa 13/07/2020 019560030 198		299.00		33146.67Cr
15/07/20	15/07/20	DEP TFR NEFT RBI198206656829 8 RBISOGUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS			10398.00	43544.67Cr
17/07/20	17/07/20	DEP TFR			1.00	43545.67Cr
17/07/20	17/07/20	IMPS019917093475 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAA000521445005 INTEREST CREDIT			63.00	43608.67Cr
		<b>CARRIED FORWARD :</b>				<b>43,608.67Cr</b>

### Statement Summary

Dr. Count 4

Cr. Count 5

1,04,798.00

1,38,318.00

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# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN005977  
MICR : 271002002

Account No.:31027975670

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Name : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY

CIVIL LINES BAHRAICH  
BAHRAICH

Bahraich

Date : 20/09/2021

Time : 17:03:14

Cleared Balance : 2,24,545.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/01/2010

Statement From : 01/07/2020 to 31/03/2021

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>				43608.67Cr
17/07/20	17/07/20	CR INT DB T-1096/C-1451/		63.00		43545.67Cr
17/07/20	17/07/20	RATE CH 00.00-17.10				
17/07/20	17/07/20	ACCOUNT MAI 2.9000 -				
20/07/20	20/07/20	WDL TFR INB IMPS/P2A/0202206 14928/XXXXXXXX191ALLA 4597853162099 AT 99922 INTERNET BA		10000.00		33545.67Cr
21/07/20	21/07/20	POS ATM PURCH OTHPG 471503 PA 21/07/2020 471503		3000.00		30545.67Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207893846 9 RBIS0GOUPEP			77856.00	108401.67Cr
03/08/20	03/08/20	BAHRAICH TREASUR AT 04430 PAYMENT SYS DEP TFR SBILT030820200001469 30442252340 OF Mr. D AT 05977 ADB BAHRAIC			30000.00	138401.67Cr
03/08/20	03/08/20	POS ATM PURCH OTHPG 952047 FI 03/08/2020 952047		305.03		138096.64Cr
03/08/20	03/08/20	WDL TFR SBILT030820200121504 38912068746 OF Mrs. AT 05977 ADB BAHRAIC		80000.00		58096.64Cr
05/08/20	05/08/20	DEP TFR IMPS021819234180 MOB NO: 1111111111 ACCT NO: XX9001			1183.00	59279.64Cr
		<b>CARRIED FORWARD :</b>				59,279.64Cr

### Statement Summary

Dr. Count 9

Cr. Count 8

1,98,166.03

2,47,357.00

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**

ADB BAHRAICH  
 PANI TANKI CHAURAHA  
 BAHRAICH UTTAR PRADESH  
 271801  
 Branch Code :5977  
 Branch Phone :232023  
 IFSC : SBIN005977  
 MICR : 271002002

Name : Miss. SHIKHA YADAV  
 J 19 JUDGES COLONY  
 CIVIL LINES BAHRAICH  
 BAHRAICH  
 Bahraich

Account No.:31027975670  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Date : 20/09/2021 Time : 17:03:14  
 Cleared Balance : 2,24,545.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 19/01/2010  
 Statement From : 01/07/2020 to 31/03/2021

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>				<b>59279.64Cr</b>
07/08/20	07/08/20	AT 99922 INTERNET BA eCHQ:MAC000529815702 WDL TFR INB IMPS/P2A/0220127 76757/XXXXXXXX191ALLA 4597872162097		10000.00		49279.64Cr
09/08/20	09/08/20	AT 99922 INTERNET BA WDL TFR INB SSK OSMOSIS PRIV 38129299106 OF ONE97		199.00		49080.64Cr
10/08/20	10/08/20	AT 99922 INTERNET BA DIRECT DR SI		27500.00		21580.64Cr
10/08/20	10/08/20	TRF TO 0038912068746 DEBIT		2000.00		19580.64Cr
13/08/20	13/08/20	00000000000000000000 WDL TFR SBILT130820201705274 38912068746 OF Mrs.		8000.00		11580.64Cr
13/08/20	13/08/20	AT 05977 ADB BAHRAIC WDL TFR		9000.00		2580.64Cr
15/08/20	15/08/20	SBILT130820201707163 38912068746 OF Mrs. AT 05977 ADB BAHRAIC POS ATM PURCH		96.00		2484.64Cr
25/08/20	25/08/20	OTHPG 282322 PA 15/08/2020 282322 POS ATM PURCH SBIPG SU9149065879AM 25/08/2020 SU9149065 879		210.00		2274.64Cr
01/09/20	01/09/20	POS ATM PURCH		153.00		2121.64Cr
		<b>CARRIED FORWARD :</b>				<b>2,121.64Cr</b>

**Statement Summary**

Dr. Count 18 Cr. Count 8 2,55,324.03 2,47,357.00

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

01/09/20	01/09/20	SBIPG 120086706991Pa 01/09/2020 120086706 991 DEP TFR NEFT RBI245200915229 5 RBIS0GOUPEP		77856.00		79977.64Cr
01/09/20	01/09/20	BAHRAICH TREASUR AT 04430 PAYMENT SYS DEP TFR SBILT010920201611404 30442252340 OF Mr. D AT 05977 ADB BAHRAIC		70000.00		149977.64Cr
01/09/20	01/09/20	WDL TFR SBILT010920201616279		80000.00		69977.64Cr



10/09/20	10/09/20	38912068746 OF Mrs. AT 05977 ADB BAHRAIC DIRECT DR SI	27500.00		42477.64Cr
10/09/20	10/09/20	TRF TO 0038912068746 DEBIT	2000.00		40477.64Cr
11/09/20	11/09/20	00000000000000000000 POS ATM PURCH	48.00		40429.64Cr
11/09/20	11/09/20	OTHPG 789229 PT 11/09/2020 789229			
11/09/20	11/09/20	WDL TFR INB krukshetra Unive 4599569162098 AT 99922 INTERNET BA	11300.00		29129.64Cr
25/09/20	25/09/20	INTEREST CREDIT		234.00	29363.64Cr
28/09/20	28/09/20	POS ATM PURCH SBIPG 210026052815ww 28/09/2020 210026052 815	1189.00		28174.64Cr
01/10/20	01/10/20	DEP TFR		77856.00	106030.64Cr
<b>CARRIED FORWARD :</b>					<b>1,06,030.64Cr</b>

**Statement Summary**

**Dr. Count 24**                      **Cr. Count 12**                      **3,77,361.03**                      **4,73,303.00**

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

01/10/20	01/10/20	NEFT RBI276204611528 2 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR INB Life Insurance C 3199604162094 AT 99922 INTERNET BA DEP TFR	104756.14		1274.50Cr
01/10/20	01/10/20	SBILT011020202005585 30442252340 OF Mr. D		60000.00	61274.50Cr
01/10/20	01/10/20	AT 05977 ADB BAHRAIC WDL TFR SBILT011020202010179 38912068746 OF Mrs.	20000.00		41274.50Cr
01/10/20	01/10/20	AT 05977 ADB BAHRAIC WDL TFR	6000.00		35274.50Cr
05/10/20	05/10/20	SBILT011020202012385 38912068746 OF Mrs. AT 05977 ADB BAHRAIC POS ATM PURCH SBIPG 130088388047Pa 05/10/2020 130088388	48.00		35226.50Cr
10/10/20	10/10/20	047 DIRECT DR SI	27500.00		7726.50Cr
11/10/20	11/10/20	TRF TO 0038912068746 POS ATM PURCH SBIPG 360000072691Pa 11/10/2020 360000072 691	249.00		7477.50Cr
12/10/20	12/10/20	DEBIT 00000000000000000000	2000.00		5477.50Cr
22/10/20	22/10/20	POS ATM PURCH SBIPG 029670068501pa 22/10/2020 029670068 501	208.00		5269.50Cr
<b>CARRIED FORWARD :</b>					<b>5,269.50Cr</b>

**Statement Summary**

**Dr. Count 32**                      **Cr. Count 13**                      **5,38,122.17**                      **5,33,303.00**

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 : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY  
CIVIL LINES BAHRAICH  
BAHRAICH  
Bahraich

ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN005977  
MICR : 271002002  
Account No.:31027975670  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Date : 20/09/2021 Time : 17:03:14  
Cleared Balance : 2,24,545.81Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 19/01/2010  
Statement From : 01/07/2020 to 31/03/2021

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>5269.50Cr</b>
22/10/20	22/10/20	WDL TFR UPI/DR/029686628262/ 5099610162099		208.00		5061.50Cr
02/11/20	02/11/20	AT 05977 ADB BAHRAIC DEP TFR NEFT RBI307208107949			77856.00	82917.50Cr
08/11/20	08/11/20	5 RBIS0GOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS POS ATM PURCH SBIPG 290001596161Pa 08/11/2020 290001596		41.00		82876.50Cr
10/11/20	10/11/20	161 DIRECT DR SI		27500.00		55376.50Cr
10/11/20	10/11/20	TRF TO 0038912068746 DEBIT 00000000000000000000		2000.00		53376.50Cr
12/11/20	12/11/20	POS ATM PURCH OTHPOS000086 Ag 12/11/2020 000086		2020.00		51356.50Cr
14/11/20	14/11/20	POS ATM PURCH OTHPOS735438 AP 14/11/2020 735438		3150.00		48206.50Cr
14/11/20	14/11/20	POS ATM PURCH OTHPOS742705 NO 14/11/2020 742705		2200.00		46006.50Cr
16/11/20	16/11/20	CEMTEX DEP 00000000075 121			15.15	46021.65Cr
16/11/20	16/11/20	WDL TFR INB IMPS/P2A/0321217 31801/XXXXXXXX772BKID		3300.00		42721.65Cr
		<b>CARRIED FORWARD :</b>				<b>42,721.65Cr</b>

**Statement Summary**

Dr. Count 40 Cr. Count 15 5,78,541.17 6,11,174.15

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

23/11/20	23/11/20	4597853162099 AT 99922 INTERNET BA DEP TFR NEFT RBI329201002871 2 RBIS0GOUPEP			6000.00	48721.65Cr
25/11/20	25/11/20	BAHRAICH TREASUR AT 04430 PAYMENT SYS WDL TFR INB Viacom 18 Media 4599563162094		499.00		48222.65Cr
29/11/20	29/11/20	AT 99922 INTERNET BA POS ATM PURCH OTHPG 969561 PT 29/11/2020 969561		98.00		48124.65Cr



01/12/20	01/12/20	DEP TFR NEFT RBI336202043608 6 RBIS0GOUPEP BAHRAICH TREASUR		77856.00	125980.65Cr
04/12/20	04/12/20	AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/0339189 26701/XXXXXXXX191ALLA 4597875162094	40000.00		85980.65Cr
04/12/20	04/12/20	AT 99922 INTERNET BA POS ATM PURCH SBIPG 033910133551Pa 04/12/2020 033910133 551	199.00		85781.65Cr
08/12/20	08/12/20	DEP TFR NEFT RBI344204242019 2 RBIS0GOUPEP BAHRAICH TREASUR		68129.00	153910.65Cr
<b>CARRIED FORWARD :</b>					<b>1,53,910.65Cr</b>

**Statement Summary**

**Dr. Count 44**

**Cr. Count 18**

**6,19,337.17**

**7,63,159.15**

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 : Miss. SHIKHA YADAV  
J 19 JUDGES COLONY  
CIVIL LINES BAHRAICH  
BAHRAICH  
Bahraich

Date : 20/09/2021

Time : 17:03:14

Cleared Balance : 2,24,545.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/01/2010

Statement From : 01/07/2020 to 31/03/2021

**STATE BANK OF INDIA**

ADB BAHRAICH  
PANI TANKI CHAURAHA  
BAHRAICH UTTAR PRADESH  
271801  
Branch Code :5977  
Branch Phone :232023  
IFSC : SBIN0005977  
MICR : 271002002

Account No.:31027975670

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

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>153910.65Cr</b>
10/12/20	10/12/20	AT 04430 PAYMENT SYS DEBIT		2000.00		151910.65Cr
12/12/20	12/12/20	00000000000000000000 POS ATM PURCH OTHPG 450742 PT 12/12/2020 450742		48.00		151862.65Cr
15/12/20	15/12/20	WDL TFR INB IMPS/P2A/0350179 08982/XXXXXXXX989ICIC 4597859162093		25000.00		126862.65Cr
15/12/20	15/12/20	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAD 4597859162093			25000.00	151862.65Cr
15/12/20	15/12/20	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/0350179 10559/XXXXXXXX989ICIC 4597857162095		20000.00		131862.65Cr
15/12/20	15/12/20	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAD 4597857162095			20000.00	151862.65Cr
15/12/20	15/12/20	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/0350179 11866/XXXXXXXX989ICIC 4597856162096		20000.00		131862.65Cr
		<b>CARRIED FORWARD :</b>				<b>1,31,862.65Cr</b>

**Statement Summary**

Dr. Count 49

Cr. Count 20

6,86,385.17

8,08,159.15

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**

ADB BAHRAICH  
 PANI TANKI CHAURAHA  
 BAHRAICH UTTAR PRADESH  
 271801  
 Branch Code :5977  
 Branch Phone :232023  
 IFSC : SBIN005977  
 MICR : 271002002

Name : Miss. SHIKHA YADAV  
 J 19 JUDGES COLONY  
 CIVIL LINES BAHRAICH  
 BAHRAICH  
 Bahraich

Account No.:31027975670  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Date : 20/09/2021 Time : 17:03:14  
 Cleared Balance : 2,24,545.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 19/01/2010  
 Statement From : 01/07/2020 to 31/03/2021

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
		<b>BROUGHT FORWARD :</b>				<b>131862.65Cr</b>
25/12/20	25/12/20	INTEREST CREDIT			404.00	132266.65Cr
01/01/21	01/01/21	DEP TFR			77856.00	210122.65Cr
		NEFT RBI002218135666				
		3 RBIS0GOUPEP				
		BAHRAICH TREASUR				
01/01/21	01/01/21	AT 04430 PAYMENT SYS		40000.00		170122.65Cr
		WDL TFR				
		SBILTO10120212136253				
		37582382968 OF Mrs.				
01/01/21	01/01/21	AT 05977 ADB BAHRAIC		20000.00		150122.65Cr
		WDL TFR				
		SBILTO10120212137410				
		38912068746 OF Mrs.				
01/01/21	01/01/21	AT 05977 ADB BAHRAIC			199.00	149923.65Cr
		POS ATM PURCH				
		SBIPG 100120130549Pa				
		01/01/2021 100120130				
11/01/21	11/01/21	549		2000.00		147923.65Cr
		DEBIT				
		00000000000000000000				
15/01/21	15/01/21	DEP TFR			24070.00	171993.65Cr
		NEFT RBI016210080269				
		2 RBIS0GOUPEP				
		BAHRAICH TREASUR				
18/01/21	18/01/21	AT 04430 PAYMENT SYS		2135.00		169858.65Cr
		POS ATM PURCH				
		OTHPG 142543 FS				
		18/01/2021 142543				
30/01/21	30/01/21	POS ATM PURCH		299.00		169559.65Cr
		OTHPG 539294 PT				
		30/01/2021 539294				
01/02/21	01/02/21	DEP TFR			79917.00	249476.65Cr
		NEFT RBI032212557819				
		6 RBIS0GOUPEP				
		BAHRAICH TREASUR				
		<b>CARRIED FORWARD :</b>				<b>2,49,476.65Cr</b>

**Statement Summary**

Dr. Count 55 Cr. Count 24 7,51,018.17 9,90,406.15

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**

ADB BAHRAICH  
 PANI TANKI CHAURAHA  
 BAHRAICH UTTAR PRADESH  
 271801  
 Branch Code :5977  
 Branch Phone :232023  
 IFSC : SBIN005977  
 MICR : 271002002

Name : Miss. SHIKHA YADAV  
 J 19 JUDGES COLONY  
 CIVIL LINES BAHRAICH  
 BAHRAICH  
 Bahraich

Account No.:31027975670  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Date : 20/09/2021 Time : 17:03:14  
 Cleared Balance : 2,24,545.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 19/01/2010  
 Statement From : 01/07/2020 to 31/03/2021

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
		<b>BROUGHT FORWARD :</b>				249476.65Cr
04/02/21	04/02/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/103573332957/ 5097803162095		48.00		249428.65Cr
10/02/21	10/02/21	AT 05977 ADB BAHRAIC DEBIT 00000000000000000000		2000.00		247428.65Cr
10/02/21	10/02/21	WDL TFR SBILT100220211508222 37582382968 OF Mrs. AT 05977 ADB BAHRAIC		2000.00		245428.65Cr
14/02/21	14/02/21	WDL TFR UPI/DR/104422668066/ 5098014162094		535.00		244893.65Cr
14/02/21	14/02/21	AT 05977 ADB BAHRAIC POS ATM PURCH OTHPG 814788 ON 14/02/2021 814788		1000.00		243893.65Cr
27/02/21	27/02/21	POS ATM PURCH OTHPG 514357 PT 27/02/2021 514357		149.00		243744.65Cr
06/03/21	06/03/21	DEP TFR NEFT RBI066218211692 3 RBIS0GOUPEP BAHRAICH TREASUR			59419.00	303163.65Cr
08/03/21	08/03/21	AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 292671 FI		987.84		302175.81Cr
10/03/21	10/03/21	08/03/2021 292671 DEBIT 00000000000000000000		2000.00		300175.81Cr
10/03/21	10/03/21	DEBIT 00000000000000000000		2000.00		298175.81Cr
		<b>CARRIED FORWARD :</b>				2,98,175.81Cr

**Statement Summary**

Dr. Count 64

Cr. Count 25

7,61,738.01

10,49,825.15

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

