

STATEMENT OF ACCOUNT**Annexure-iii**

STATE BANK OF INDIA

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Ms. PARUL KUMARI**

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021**Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance :**

5,96,307.19Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

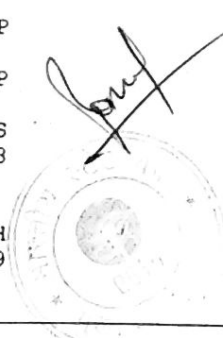
0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | BROUGHT FORWARD : | | | | 46266.30 |
| 01/04/20 | 01/04/20 | WDL TFR UPI/DR/009218274049/ 5097694162096 AT 00613 BAHERI | | 2500.00 | | 43766.30 |
| 04/04/20 | 04/04/20 | DEP TFR NEFT RBI096206547711 3 RBISOGOPEP BAREILLY TREASUR AT 04430 PAYMENT SYS | | | 74861.00 | 118627.30 |
| 13/04/20 | 13/04/20 | WDL TFR UPI/DR/010430545045/ 5099364162098 AT 00613 BAHERI | | 18000.00 | | 100627.30 |
| 19/04/20 | 19/04/20 | CR RT CHG 3.000 - | | | | |
| 20/04/20 | 20/04/20 | ATM WDL ATM CASH 01111 POLIC | | 5000.00 | | 95627.30 |
| 01/05/20 | 01/05/20 | DEP TFR NEFT RBI122208357843 1 RBISOGOPEP BAREILLY TREASUR AT 04430 PAYMENT SYS | | | 75455.00 | 171082.30 |
| 15/05/20 | 15/05/20 | WDL TFR UPI/DR/013652996474/ 5097934162096 AT 00613 BAHERI | | 18000.00 | | 153082.30 |
| 27/05/20 | 27/05/20 | ATM WDL ATM CASH 01481 PNB P | | 10000.00 | | 143082.30 |
| 27/05/20 | 27/05/20 | ATM WDL ATM CASH 01481 PNB P | | 10000.00 | | 133082.30 |
| 27/05/20 | 27/05/20 | POS ATM PURCH OTHPOS014812018202AS 27/05/2020 014812018 202 | | 14089.00 | | 118993.30 |
| 28/05/20 | 28/05/20 | POS ATM PURCH OTHPOS014912009354SH 28/05/2020 014912009 | | 30374.00 | | 88619.30 |
| | | CARRIED FORWARD : | | | | 88,619.30C |

**Statement Summary****Dr. Count 8****Cr. Count 2****1,07,963.00****1,50,316.00**

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
 BAHERI
 BAHERI
 NAGARPALIKA COMPOUND, BAHERI
 Branch Code : 613
 Branch Phone :
 IFSC:SBIN0000613
 MICR:243002102

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3
 P. S- TITAWI TEHSIL -MUZAFFARNAGAR
 DISTT.MUZAFFARNAGAR
 251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CHK
Currency : INR

Date : 30/11/2021 **Time : 14:14:23** **E-mail : parulchaudhary3.nic@gmail.com**

Cleared Balance : 5,96,307.19Cr **Uncleared Amount : 0.00**

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power : 0.00**

Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|--|---------|----------|----------|-------------------|
| | | BROUGHT FORWARD : | | | | 88619.30 |
| 30/05/20 | 30/05/20 | 354 WDL TFR UPI/DR/015132042546/ 4897684162094 AT 00613 BAHERI | | 25000.00 | | 63619.30 |
| 30/05/20 | 30/05/20 | WDL TFR UPI/DR/015124039349/ 5099722162092 AT 00613 BAHERI | | 19000.00 | | 44619.30 |
| 31/05/20 | 31/05/20 | CR RT CHG 2.750 - | | | | |
| 01/06/20 | 01/06/20 | WDL TFR UPI/DR/015223786669/ 5097562162097 AT 00613 BAHERI | | 930.00 | | 43689.30 |
| 01/06/20 | 01/06/20 | DEP TFR NEFT RBI154201495892 1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS | | | 75455.00 | 119144.30 |
| 02/06/20 | 02/06/20 | WDL TFR UPI/DR/015445430293/ 5097613162092 AT 00613 BAHERI | | 394.00 | | 118750.30 |
| 02/06/20 | 02/06/20 | WDL TFR UPI/DR/015451079053/ 5097603162093 AT 00613 BAHERI | | 555.00 | | 118195.30 |
| 04/06/20 | 04/06/20 | POS ATM PURCH OTHPOS015613022684VA 04/06/2020 015613022 684 | | 33000.00 | | 85195.30 |
| 05/06/20 | 05/06/20 | WDL TFR UPI/DR/015742714205/ 5097883162091 AT 00613 BAHERI | | 1574.00 | | 83621.30 |
| 06/06/20 | 06/06/20 | WDL TFR CARRIED FORWARD : | | 18000.00 | | 65621.30 |
| | | | | | | 65,621.30C |

Statement Summary**Dr. Count 16****Cr. Count 3**

2,06,416.00

2,25,771.00

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
 BAHERI
 BAHERI
 NAGARPALIKA COMPOUND, BAHERI
 Branch Code : 613
 Branch Phone :
 IFSC:SBIN0006613
 MICR:243002102

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3
 P. S- TITAWI TEHSIL -MUZAFFARNAGAR
 DISTT.MUZAFFARNAGAR
 251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CW
Currency : INR

Date : 30/11/2021 **Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance :** 5,96,307.19Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|--------|------------|
| | | BROUGHT FORWARD : | | | | 53178.30 |
| 07/06/20 | 07/06/20 | UPI/DR/015814353035/ 5098030162093 AT 00613 BAHERI WDL TFR | | 1298.00 | | 64323.30 |
| 08/06/20 | 08/06/20 | UPI/DR/015892271731/ 5098062162097 AT 00613 BAHERI WDL TFR | | 569.00 | | 63754.30 |
| 08/06/20 | 08/06/20 | UPI/DR/016033759844/ 5097513162095 AT 00613 BAHERI WDL TFR | | 249.00 | | 63505.30 |
| 08/06/20 | 08/06/20 | UPI/DR/016048753960/ 5097549162093 AT 00613 BAHERI DEP TFR | | | 394.00 | 63899.30 |
| 11/06/20 | 11/06/20 | UPI/CR/016019875679/ 5098815162094 AT 00613 BAHERI WDL TFR | | 39.00 | | 63860.30 |
| 15/06/20 | 15/06/20 | UPI/DR/016269400879/ 5097800162097 AT 00613 BAHERI POS ATM PURCH | | 3430.00 | | 60430.30 |
| 18/06/20 | 18/06/20 | OTHPG 016716554596CC 15/06/2020 016716554 596 POS ATM PURCH | | 4361.00 | | 56069.30 |
| 19/06/20 | 19/06/20 | OTHPG 017020961437WW 18/06/2020 017020961 437 WDL TFR | | 1562.00 | | 54507.30 |
| 20/06/20 | 20/06/20 | UPI/DR/017112493482/ 5097908162097 AT 00613 BAHERI POS ATM PURCH | | 1329.00 | | 53178.30 |
| | | CARRIED FORWARD : | | | | 53,178.30C |


Statement Summary**Dr. Count 24****Cr. Count 4**

2,19,253.00

2,26,165.00

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

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Ms. PARUL KUMARI**

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021**Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance : 5,96,307.19Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 2.70 % p.a.****Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|--|---------|---------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 112739.30 |
| | | OTHPG 017123166023MY 20/06/2020 017123166 023 | | | | |
| 21/06/20 | 21/06/20 | POS ATM PURCH SBIPG 017230148969My 21/06/2020 017230148 969 | | 3250.00 | | 49928.30 |
| 25/06/20 | 25/06/20 | INTEREST CREDIT | | | 720.00 | 50648.30 |
| 26/06/20 | 26/06/20 | CEMTEX DEP 00000000613 DT1 | | | 1019.00 | 51667.30 |
| 27/06/20 | 27/06/20 | POS ATM PURCH SBIPG ST8938368685FK 27/06/2020 ST8938368 685 | | 161.00 | | 51506.30 |
| 30/06/20 | 30/06/20 | POS ATM PURCH OTHPG 018218345415Pa 30/06/2020 018218345 415 | | 429.00 | | 51077.30 |
| 01/07/20 | 01/07/20 | DEP TFR NEFT RBI183204540630 3 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS | | | 75455.00 | 126532.30 |
| 04/07/20 | 04/07/20 | ATM WDL ATM CASH 9367 SBI C | | 5000.00 | | 121532.30 |
| 10/07/20 | 10/07/20 | POS ATM PURCH SBIPG 019230003095My 10/07/2020 019230003 095 | | 2599.00 | | 118933.30 |
| 10/07/20 | 10/07/20 | POS ATM PURCH SBIPG 019220011894My 10/07/2020 019220011 894 | | 3977.00 | | 114956.30 |
| 10/07/20 | 10/07/20 | POS ATM PURCH SBIPG ST8982099316FK 10/07/2020 ST8982099 | | 1028.00 | | 113928.30 |
| | | CARRIED FORWARD : | | | | 1,12,739.30C: |

Statement Summary**Dr. Count 32****Cr. Count 7****2,36,886.00****3,03,359.00**

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

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN000613

MICR:243002102

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Date : 30/11/2021****Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance : 5,96,307.19Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 2.70 % p.a.****Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|--|---------|---------|---------|---------------|
| | | BROUGHT FORWARD : | | | | 100908.30 |
| | | 316 | | | | |
| 10/07/20 | 10/07/20 | POS ATM PURCH SBIPG 130082923905F1 10/07/2020 130082923 905 | | 1189.00 | | 112739.30 |
| 11/07/20 | 11/07/20 | POS ATM PURCH SBIPG 019360078271My 11/07/2020 019360078 271 | | 4221.00 | | 108518.30 |
| 13/07/20 | 13/07/20 | DEP TFR UPI/CR/019522001596/ 5098874162094 AT 00613 BAHERI | | | 759.00 | 109277.30 |
| 14/07/20 | 14/07/20 | POS ATM PURCH OTHPOS019610027914SH 14/07/2020 019610027 914 | | 9175.00 | | 100102.30 |
| 14/07/20 | 14/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 1399.00 | 101501.30 |
| 15/07/20 | 15/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 314.00 | 101815.30 |
| 15/07/20 | 15/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 418.00 | 102233.30 |
| 15/07/20 | 15/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 618.00 | 102851.30 |
| 15/07/20 | 15/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 1098.00 | 103949.30 |
| 15/07/20 | 15/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 1249.00 | 105198.30 |
| 15/07/20 | 15/07/20 | CEMTEX DEP IPAY RFND Myntra TP | | | 2879.00 | 108077.30 |
| 17/07/20 | 17/07/20 | ATM WDL | | 5000.00 | | 103077.30 |
| 20/07/20 | 20/07/20 | POS ATM PURCH OTHPOS020217012171GA 20/07/2020 020217012 | | 1170.00 | | 101907.30 |
| | | CARRIED FORWARD : | | | | 1,00,908.30C: |

Statement Summary**Dr. Count 37****Cr. Count 15**

2,57,451.00

3,12,093.00

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

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Ms. PARUL KUMARI**

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021**Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance : 5,96,307.19Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 2.70 % p.a.****Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 6

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|---|---------|---------|----------|---------------------|
| | | BROUGHT FORWARD : | | | | 151308.50 |
| 21/07/20 | 21/07/20 | 171 POS ATM PURCH SBIPOS002629424121Fu 21/07/2020 002629424 121 | | 999.00 | | 100908.30 |
| 21/07/20 | 21/07/20 | POS ATM PURCH SBIPOS002629442879Fu 21/07/2020 002629442 879 | | 937.80 | | 99970.50 |
| 23/07/20 | 23/07/20 | WDL TFR UPI/DR/020509269589/ 5097797162099 AT 00613 BAHERI | | 445.00 | | 99525.50 |
| 24/07/20 | 24/07/20 | CEMTEX DEP IPAY_RFND Myntra TP | | | 418.00 | 99943.50 |
| 24/07/20 | 24/07/20 | CEMTEX DEP IPAY_RFND Myntra TP | | | 489.00 | 100432.50 |
| 24/07/20 | 24/07/20 | CEMTEX DEP IPAY_RFND Myntra TP | | | 618.00 | 101050.50 |
| 28/07/20 | 28/07/20 | CEMTEX DEP IPAY_RFND Myntra TP | | | 349.00 | 101399.50 |
| 29/07/20 | 29/07/20 | CEMTEX DEP IPAY_RFND Myntra TP | | | 1249.00 | 102648.50 |
| 29/07/20 | 29/07/20 | POS ATM PURCH OTHPG 021119322771Pa 29/07/2020 021119322 771 | | 488.00 | | 102160.50 |
| 30/07/20 | 30/07/20 | POS ATM PURCH SBIPOS002644716336Fu 30/07/2020 002644716 336 | | 1055.00 | | 101105.50 |
| 31/07/20 | 31/07/20 | DEP TFR NEFT RBI213207420518 7 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CARRIED FORWARD : | | | 75455.00 | 176560.50 |
| | | | | | | 1,51,308.50C |


Statement Summary**Dr. Count 43****Cr. Count 22****2,86,376.80****3,91,419.00**

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
 BAHERI
 BAHERI
 NAGARPALIKA COMPOUND, BAHERI
 Branch Code : 613
 Branch Phone :
 IFSC:SBIN000613
 MICR:243002102

Ms. PARUL KUMARI
 H.N. 128 ,DHOLDI-3
 P. S- TITAWI TEHSIL -MUZAFFARNAGAR
 DISTT.MUZAFFARNAGAR
 251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR

Date : 30/11/2021 **Time :** 14:14:23 **E-mail :** parulchaudhary3.nic@gmail.com

Cleared Balance : 5,96,307.19Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 7

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|--|---------|----------|-----------|---------------------|
| | | BROUGHT FORWARD : | | | | 592180.80 |
| 03/08/20 | 03/08/20 | CEMTEX DEP | | | 748.00 | 177308.50 |
| 06/08/20 | 06/08/20 | IPAY_RFND Myntra TP | | | | 169308.50 |
| | | ATM WDL | | 8000.00 | | 151308.50 |
| 06/08/20 | 06/08/20 | ATM CASH 02191 154 A | | | | 151308.50 |
| | | WDL TFR | | 18000.00 | | |
| | | UPI/DR/021911347763/ 4897671162099 | | | | |
| | | AT 00613 BAHERI | | | | |
| 10/08/20 | 10/08/20 | CAS CHQ XFER WD | 089636 | 11000.00 | | 140308.50 |
| | | CHEQUE TRANSFER TO 38500899370 OF NATAS | | | | |
| | | AT 17644 SPECIALISED | | | | |
| 13/08/20 | 13/08/20 | CHQ TRFR FROM | 862542 | | 500000.00 | 640308.50 |
| | | 32492095960 OF Mrs. | | | | |
| | | AT 02301 BAGHRA | | | | |
| 13/08/20 | 13/08/20 | POS ATM PURCH | | 1944.00 | | 638364.50 |
| | | OTHPOS022615855130PA | | | | |
| | | 13/08/2020 022615855 | | | | |
| | | 130 | | | | |
| 14/08/20 | 14/08/20 | POS ATM PURCH | | 1098.00 | | 637266.50 |
| | | SBIPOS002674656269TR | | | | |
| | | 14/08/2020 002674656 | | | | |
| | | 269 | | | | |
| 16/08/20 | 16/08/20 | WDL TFR | | 4276.00 | | 632990.50 |
| | | UPI/DR/022952139386/ 4898932162096 | | | | |
| | | AT 00613 BAHERI | | | | |
| 18/08/20 | 18/08/20 | POS ATM PURCH | | 381.70 | | 632608.80 |
| | | SBIPOS002682604059Fu | | | | |
| | | 18/08/2020 002682604 | | | | |
| | | 059 | | | | |
| 18/08/20 | 18/08/20 | POS ATM PURCH | | 428.00 | | 632180.80 |
| | | SBI PG ST9127787099FK | | | | |
| | | 18/08/2020 ST9127787 | | | | |
| | | 099 | | | | |
| 19/08/20 | 19/08/20 | WDL TFR | | 25000.00 | | 607180.80 |
| | | CARRIED FORWARD : | | | | 5,92,180.80C |



| Statement Summary | | Dr. Count 51 | Cr. Count 23 | | |
|-------------------|--|--------------|--------------|-------------|-------------|
| | | | | 3,45,504.50 | 8,91,419.00 |

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
BAHERI
BAHERI
NAGARPALIKA COMPOUND, BAHERI
Branch Code : 613
Branch Phone :
IFSC:SBIN0000613
MICR:243002102

Ms. PARUL KUMARI
H.N. 128 ,DHOLDI-3
P. S- TITAWI TEHSIL -MUZAFFARNAGAR
DISTT.MUZAFFARNAGAR
251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CHO
Currency : INR

Date : 30/11/2021 Time : 14:14:23

E-mail : parulchaudhary3.nic@gmail.com

Cleared Balance : 5,96,307.19Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 31/03/2021

Page No. : 8

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|-----------|------------|---|---------|-----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 212457.80 |
| | | UPI/DR/023236771857/ 5099519162094 AT 00613 BAHERI | | | | |
| 19/08/20 | 19/08/20 | ATM WDL | | 15000.00 | | 592180.80 |
| 19/08/20 | 19/08/20 | ATM CASH 7013 BAREI | | | | |
| 19/08/20 | 19/08/20 | ATM WDL | | 5000.00 | | 587180.80 |
| 19/08/20 | 19/08/20 | ATM CASH 7016 BAREI | | | | |
| 19/08/20 | 19/08/20 | DEP TFR | | | 72880.00 | 660060.80 |
| | | NEFT RBI233209982946 6 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS | | | | |
| 19/08/20 | 19/08/20 | CAS CHQ XFER WD TRFD 38500899370 OF NATAS AT 03269 CLUTTERBUCK | 089637 | 419000.00 | | 241060.80 |
| 20/08/20 | 20/08/20 | ATM WDL | | 10000.00 | | 231060.80 |
| 20/08/20 | 20/08/20 | ATM CASH 1163 BAREI | | | | |
| 20/08/20 | 20/08/20 | POS ATM PURCH OTHPOS023317005518TO 20/08/2020 023317005 518 | | 3200.00 | | 227860.80 |
| 23/08/20 | 23/08/20 | WDL TFR | | 446.00 | | 227414.80 |
| | | UPI/DR/023621237332/ 5098097162096 AT 00613 BAHERI | | | | |
| 24/08/20 | 24/08/20 | ATM WDL | | 10000.00 | | 217414.80 |
| 24/08/20 | 24/08/20 | ATM CASH 8573 BAREI | | | | |
| 24/08/20 | 24/08/20 | POS ATM PURCH SBIPOS002695105757TR 24/08/2020 002695105 757 | | 2895.00 | | 214519.80 |
| 24/08/20 | 24/08/20 | POS ATM PURCH SBIPG ST9147547406FK 24/08/2020 ST9147547 406 | | 429.00 | | 214090.80 |
| | | CARRIED FORWARD : | | | | 2,12,457.80C: |

Statement Summary

Dr. Count 60

Cr. Count 25

7,98,535.50

9,64,727.00

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

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664

Product : LOTUS SAVING BANK AL OVD- CHK

Currency : INR

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021

Time : 14:14:23

E-mail : parulchaudhary3.nlc@gmail.com

Cleared Balance :

5,96,307.19Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 31/03/2021

Page No. : 9

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 255459.80 |
| 25/08/20 | 25/08/20 | POS ATM PURCH OTHPG 023820231225Pa 25/08/2020 023820231 225 | | 2061.00 | | 212029.80 |
| 25/08/20 | 25/08/20 | DEP TFR SBIPG 200825857575F 2399465042921 | | | 428.00 | 212457.80 |
| 26/08/20 | 26/08/20 | AT 04292 ATM SWITCH CEMTEX DEP 00000000613 DT2 | | | 24.00 | 212481.80 |
| 29/08/20 | 29/08/20 | POS ATM PURCH OTHPG 024219235159Pa 29/08/2020 024219235 159 | | 505.00 | | 211976.80 |
| 30/08/20 | 30/08/20 | WDL TFR UPI/DR/024339253055/ 5099783162090 | | 2000.00 | | 209976.80 |
| 31/08/20 | 31/08/20 | AT 00613 BAHERI WDL TFR UPI/DR/024442975764/ 5097514162094 | | 9500.00 | | 200476.80 |
| 31/08/20 | 31/08/20 | AT 00613 BAHERI POS ATM PURCH OTHPOS024415032604Ma 31/08/2020 024415032 604 | | 4580.00 | | 195896.80 |
| 01/09/20 | 01/09/20 | WDL TFR UPI/DR/024518022477/ 4897663162099 | | 1890.00 | | 194006.80 |
| 01/09/20 | 01/09/20 | AT 00613 BAHERI WDL TFR UPI/DR/024524600370/ 5097679162095 | | 18000.00 | | 176006.80 |
| 01/09/20 | 01/09/20 | AT 00613 BAHERI DEP TFR NEFT RBI245201065825 | | | 79802.00 | 255808.80 |
| | | CARRIED FORWARD : | | | | 2,55,459.80C: |

Statement Summary

Dr. Count 67

Cr. Count 27

8,35,359.50

10,44,553.00

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