

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KHURJA
 KAKRALA KHURJA
 BULANDSHAHR, UTTAR PRADESH
 203131
 Branch Code :669
 Branch Phone :232467
 IFSC : SBIN000669
 MICR : 203002025
 Account No.:38845584380
 Product : SBCHO CSA-PUB IND-CSDMD-INR
 Currency : INR

Name : MISS BUSHRA KHURSHEED
 HOUSE NO 80
 KHAWESH GYAN
 KHURJA
 142 Bulandshahr

Date : 29/08/2022

Time : 09:55:13

Cleared Balance : 2,19,339.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 15/10/2019

Statement From : 01/12/2021 to 31/05/2022

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
01/12/21	01/12/21	BROUGHT FORWARD :				408070.97Cr
		DEP TFR NEFT RBI335217696692 0 RBIS0GOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS WDL TFR			84913.00	492983.97Cr
07/12/21	07/12/21	INB IMPS/P2A/1341118 56734/XXXXXXXX545ICIC 4597857162095 AT 99922 INTERNET BA		20000.00		472983.97Cr
12/12/21	12/12/21	POS ATM PURCH OTHPG 134613055227PA 12/12/2021 134613055 227		5000.00		467983.97Cr
26/12/21	25/12/21	INTEREST CREDIT			2919.00	470902.97Cr
26/12/21	26/12/21	POS ATM PURCH OTHPG 136022010812PA 26/12/2021 136022010 812		8000.00		462902.97Cr
27/12/21	27/12/21	CAS PRES CHQ KOT SUNNY MOTORS P	098018	50000.00		412902.97Cr
01/01/22	01/01/22	DEP TFR NEFT RBI001223126195 0 RBIS0GOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS ATM WDL			86852.00	499754.97Cr
01/01/22	01/01/22	ATM CASH 7648 SBI A		20000.00		479754.97Cr
07/01/22	07/01/22	POS ATM PURCH OTHPG 200722041939PA 07/01/2022 200722041 939		5000.00		474754.97Cr
08/01/22	08/01/22	POS ATM PURCH OTHPG 200800088316PA 08/01/2022 200800088 316		5000.00		469754.97Cr
		CARRIED FORWARD :				4,69,754.97Cr

Self-attested
Bushra

Statement Summary

Dr. Count 7 Cr. Count 3 1,13,000.00 1,74,684.00

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

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STATE BANK OF INDIA

KHURJA
KAKRALA KHURJA
BULANDSHAHR, UTTAR PRADESH
203131
Branch Code :669
Branch Phone :232467
IFSC : SBIN000669
MICR : 203002025

Name : MISS BUSHRA KHURSHEED
KAKRALA KHURJA
BULANDSHAHR, UTTAR PRADESH
203131

Account No.:38845584380
Product : SBCHQ-CSA-PUB IND-CSDMD-INR
Currency : INR

Date : 29/05/2022 Time : 09:55:13
Cleared Balance : 2,49,309.97Cr
MOD Bal : 0.00
Limit : 1.00
Int. Rate : 17.00% pa
Account Open Date : 15/10/2019
Statement From : 01/12/2021 to 31/05/2022

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
		BROUGHT FORWARD :				469754.97Cr
17/01/22	17/01/22	POS ATM PURCH OHPG 201722310870PA 17/01/2022 201722310 870		5000.00		464754.97Cr
20/01/22	20/01/22	DEP TFR IMPS202016283013 MOB NO: 1111111111 ACCT NO: XX1002 AT 99922 INTERNET BA eCHO MAF000045962343			1.00	464755.97Cr
20/01/22	20/01/22	POS ATM PURCH OHPG 202023057782PA 20/01/2022 202023057 782		5000.00		459755.97Cr
25/01/22	25/01/22	CAS PRES CHQ HDF SBI Life Insur	098019	54888.00		404867.97Cr
25/01/22	25/01/22	CAS PRES CHQ HDF SBI Life Insur	098017	83600.00		321267.97Cr
27/01/22	27/01/22	ATM WDL ATM CASH 8769 MATHU		10000.00		311267.97Cr
01/02/22	01/02/22	DEP TFR NEFT RB032228110270 R RBIS0GOUPEP MATHURA TREASURY			79852.00	391119.97Cr
01/02/22	01/02/22	AT 04430 PAYMENT SYS DEP TFR INB E-Individual Can 0098561005398			54888.00	446007.97Cr
01/02/22	01/02/22	AT 99922 INTERNET BA			83600.00	529607.97Cr
04/02/22	04/02/22	DEP TFR INB E-Individual Can 0098561005398 AT 99922 INTERNET BA				514607.97Cr
04/02/22	04/02/22	ATM WDL		15000.00		5,14,607.97Cr
		CARRIED FORWARD :				5,14,607.97Cr

self-attested
Bushra

Statement Summary

Dr. Count 13 Cr. Count 7 2,86,488.00 3,93,025.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KHURJA
KAKRALA KHURJA
BULANDSHAHR, UTTAR PRADESH
203131

Branch Code : 669
Branch Phone : 232407
IFSC : SBIN000669
MICR : 203002025

Account No.: 38045504300

Product : SBCHQ-GSA-PUB IND-GSDMD-INDR

Currency : INR

Name : MISS BUSHRA KHURSHEED

HOUSE NO RD

KHAWI-SHAFIYAN

KHURJA

67 Bulandshahr

Date : 20/05/2022

Time : 09:55:13

Cleared Balance : 2,19,339.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 15/10/2019

Statement From : 01/12/2021 to 31/05/2022

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
		BROUGHT FORWARD :				514607.97Cr
13/02/22	13/02/22	ATM CASH 1354 SBI A POS ATM PURCH OTHPG 204416725477PA 13/02/2022 204416725 477		1000.00		513807.97Cr
19/02/22	19/02/22	POS ATM PURCH OTHPG 205014909497Ad 19/02/2022 205014909 497		6500.00		507107.97Cr
24/02/22	24/02/22	DEP TFR NEFT RBI056221988162 0 RBISOGOUPEP			9695.00	516802.97Cr
25/02/22	25/02/22	MATHURA TREASURY AT 04430 PAYMENT SYS CAS CHO XFER WD CHEQUE TRANSFER TO 40804617228 OF Mrs. AT 00669 KHURJA	098020	149000.00		367802.97Cr
27/02/22	27/02/22	POS ATM PURCH OTHPG 205819089821PA 27/02/2022 205819089 821		200.00		367602.97Cr
02/03/22	02/03/22	DEP TFR NEFT RBI062223263740 2 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS			77852.00	445454.97Cr
25/03/22	25/03/22	INTEREST CREDIT			3024.00	448478.97Cr
27/03/22	27/03/22	POS ATM PURCH SBIPG 208660064691Ny 27/03/2022 208660064 691		4104.00		444374.97Cr
27/03/22	27/03/22	POS ATM PURCH SBIPG 510007681035Pa 27/03/2022 510007681 035		1000.00		443374.97Cr
		CARRIED FORWARD :				4,43,374.97Cr

*Self-attested
Bushra*

Statement Summary

Dr. Count 19

Cr. Count 10

4,48,292.00

4,83,596.00

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STATEMENT OF ACCOUNT

Name : MISS BUSHRA KHURSHEED
 HOUSE NO 80
 KHAWESH GYAN
 KHURJA
 147 Bulandshahr

Date : 29/08/2022

Time : 09:55:13

Cleared Balance : 2,19,339.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 15/10/2019

Statement From : 01/12/2021 to 31/05/2022

STATE BANK OF INDIA
 KHURJA
 KAKRALA KHURJA
 BULANDSHAHR, UTTAR PRADESH
 203131
 Branch Code : 669
 Branch Phone : 232467
 IFSC : SBIN000669
 MICR : 203002025

Account No.: 38845584380

Product : SBCHO-CSA-PUB IND-CSDMD-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
		BROUGHT FORWARD :				443374.97Cr
31/03/22	31/03/22	POS ATM PURCH OTHPG 209020284039PA 31/03/2022 209020284 039		5000.00		438374.97Cr
31/03/22	31/03/22	POS ATM PURCH SBIPG 430005819183Pa 31/03/2022 430005819 183		5000.00		433374.97Cr
12/04/22	12/04/22	DEP TFR NEFT RBI103220858289 9 RBIS0GOUPEP MATHURA TREASURY			85852.00	519226.97Cr
24/04/22	24/04/22	AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 211500325747Ad 24/04/2022 211500325 747		6000.00		513226.97Cr
28/04/22	28/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 31730855525 OF SUNNY AT 17066 DAYALBAGH, DEP TFR	098027	449300.00		63926.97Cr
05/05/22	05/05/22	NEFT RBI126224262965 4 RBIS0GOUPEP MATHURA TREASURY			85852.00	149778.97Cr
10/05/22	10/05/22	AT 04430 PAYMENT SYS WDL TFR CAR LOAM EMI MAY22 40948091663 OF Mrs. AT 06228 MATHURA REF		30103.00		119675.97Cr
		CLOSING BALANCE :				1,19,675.97Cr

Handwritten signature: Miss Bushra

Statement Summary

Dr. Count 24 Cr. Count 12 9,43,695.00 6,55,300.00

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