

Annex 3

STATEMENT OF ACCOUNT

Name : Mrs. MANISHA MANISHA
J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001
Lucknow

Date : 18/06/2022 Time : 13:13:29
Cleared Balance : 11,00,302.13Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/08/2011
Statement From : 25/08/2018 to 31/03/2019

STATE BANK OF INDIA
ALIGARH MAIN BRANCH
SAMAD ROAD
ALIGARH UTTAR PRADESH
202001
Branch Code :604
Branch Phone :2506350
IFSC : SBIN000604
MICR : 202002001
Account No.:31891649108
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : nprana01@gmail.com
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
		BROUGHT FORWARD :				23284.48Cr
31/08/18	31/08/18	DEP TFR NEFT RBI244182249353 1 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS NEFT RBI244182249353 1 RBISOGOUPEP JHANSI TREASURY			368817.00	392101.48Cr
01/09/18	01/09/18	DEP TFR NEFT RBI245182357624 9 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS NEFT RBI245182357624 9 RBISOGOUPEP JHANSI TREASURY			99904.00	492005.48Cr
07/09/18	07/09/18	WDL TFR INB Aditya Birla Sun 30576842620 OF BIRLA AT 99922 INTERNET BA		200000.00		292005.48Cr
10/09/18	10/09/18	WDL TFR INB NEFT UTR NO: SBI N618253753849		260005.90		31999.58Cr
15/09/18	15/09/18	00000000000 GAURSONS HITECH INFR AT 99922 INTERNET BA DEBIT ECSDebitHDFC LTD EMI		24590.00		7409.58Cr
17/09/18	17/09/18	DEP TFR IMPS826008098349 MOB NO: 1037282998 ACCT NO: XX3578 AT 99922 INTERNET BA eCHQ:MAB000164896115			30000.00	37409.58Cr
		CARRIED FORWARD :				37,409.58Cr

Statement Summary

Dr. Count 3 Cr. Count 3 4,84,595.90 4,98,721.00

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

Self Detected
J/Krup

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 Branch Phone :2506350
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 MICR : 202002001

Account No.:31891649108

Product : SBCHO-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail : nprana01@gmail.com

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 :				37409.58Cr
19/09/18	19/09/18	CEMTEX DEP			7.50	37417.08Cr
25/09/18	25/09/18	CR_PETROL DISCOUNT U WDL TFR		25000.00		12417.08Cr
		INB Gift to relative 20272404414 OF Miss. AT 99922 INTERNET BA				
25/09/18	25/09/18	INTEREST CREDIT			610.00	13027.08Cr
27/09/18	27/09/18	DEP TFR			50000.00	63027.08Cr
		IMPS827021442864 MOB NO: 1037282998 ACCT NO: XX3578				
01/10/18	01/10/18	AT 99922 INTERNET BA eCHQ:MAA000181257427 DEP TFR			98259.00	161286.08Cr
		NEFT RBI274183027199 6 RBIS0GOUPEP JHANSI TREASURY				
		AT 04430 PAYMENT SYS NEFT RBI274183027199 6 RBIS0GOUPEP JHANSI TREASURY				
01/10/18	01/10/18	DEP TFR			358.59	161644.67Cr
		8290991713434 21BZ3S 4599405105219 AT 10521 DAU,RURAL B 8290991713434 21BZ3S				
10/10/18	10/10/18	WDL TFR		10000.00		151644.67Cr
		INB Gift to relative 20272404414 OF Miss. AT 99922 INTERNET BA				
12/10/18	12/10/18	CAS PRES CHQ	679546	5444.00		146200.67Cr
15/10/18	15/10/18	ICI_PNB HOUSING FI WDL TFR		10000.00		136200.67Cr
		INB Gift to relative				
		CARRIED FORWARD :				1,36,200.67Cr

Statement Summary

Dr. Count 7

Cr. Count 8

5,35,039.90

6,47,956.09

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15/10/18	15/10/18	20272404414 OF Miss. AT 99922 INTERNET BA DEBIT		24530.00		111610.67Cr
22/10/18	22/10/18	ECSDebitHDFC LTD EMI DEP TFR			52812.00	164422.67Cr
		NEFT RBI296183630958 9 RBIS0GOUPEP JHANSI TREASURY				
		AT 04430 PAYMENT SYS NEFT RBI296183630958 9 RBIS0GOUPEP JHANSI TREASURY				

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22/10/18	22/10/18	DEP TFR NEFT RBI296183630969 5 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS	5021.00	169443.67Cr
29/10/18	29/10/18	NEFT RBI296183630969 5 RBISOGOUPEP JHANSI TREASURY DEP TFR NEFT N30218066470674 7 HDFC0000240	39115.03	208558.70Cr
30/10/18	30/10/18	BONANZA PORTFOLI AT 04430 PAYMENT SYS NEFT N30218066470674 7 HDFC0000240 BONANZA PORTFOLI WDL TFR	100000.00	108558.70Cr
01/11/18	01/11/18	INB Aditya Birla Sun 30576842620 OF BIRLA AT 99922 INTERNET BA WDL TFR INB Aditya Birla Sun.	50000.00	58558.70Cr
CARRIED FORWARD :				58,558.70Cr

Statement Summary

Dr. Count 10 Cr. Count 11 7,09,629.90 7,44,904.12

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

03/11/18	03/11/18	30576842620 OF BIRLA AT 99922 INTERNET BA DEP TFR NEFT RBI307184233886 3 RBISOGOUPEP	119453.00	178011.70Cr
05/11/18	05/11/18	JHANSI TREASURY AT 04430 PAYMENT SYS NEFT RBI307184233886 3 RBISOGOUPEP JHANSI TREASURY WDL TFR	120000.00	58011.70Cr
08/11/18	08/11/18	INB Aditya Birla Sun 30576842620 OF BIRLA AT 99922 INTERNET BA DEP TFR 8061191303955 21BZ3S 4599373105213	471.75	58483.45Cr
08/11/18	08/11/18	AT 10521 DAU,RURAL B 8061191303955 21BZ3S WDL TFR INB ATOM TECHNOLOGIE 4599296162096	531.00	57952.45Cr
15/11/18	15/11/18	AT 99922 INTERNET BA DEBIT ECSDebithDFC LTD EMI	24590.00	33362.45Cr
22/11/18	22/11/18	WDL TFR INB NEFT UTR NO: SBI N418326758844 00000000000	10001.18	23361.27Cr
30/11/18	30/11/18	BONANZA PORTFOLIO LT AT 99922 INTERNET BA POS ATM PURCH	699.00	22662.27Cr
CARRIED FORWARD :				22,662.27Cr

Statement Summary

Dr. Count 15 Cr. Count 13 8,65,451.08 8,64,828.87

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02/12/18	02/12/18	OTHPOS176580 AM 30/11/2018 176580 POS ATM PURCH	6259.00	16403.27Cr
03/12/18	03/12/18	OTHPOS663656 EA 02/12/2018 663656 WDL TFR INB Gift to relative 20272404414 OF Miss. AT 99922 INTERNET BA	5000.00	11403.27Cr
03/12/18	03/12/18	POS ATM PURCH OTHPOS867565 AM 03/12/2018 867565	760.00	10643.27Cr
03/12/18	03/12/18	DEP TFR 8011295573454 21BZ3S	471.27	11114.54Cr

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05/12/18	05/12/18	4599389105215 AT 10521 DAU_RURAL B 8011295573454 21BZ3S DEP TFR IMPS833909203728 MOB NO: 1037282998	50000.00	61114.54Cr
05/12/18	05/12/18	ACCT NO: XX3578 AT 99922 INTERNET BA eCHQ:MAA000211166376 ATM WDL	20000.00	41114.54Cr
08/12/18	08/12/18	ATM CASH 7884 SRI K WDL TFR	1005.90	40108.64Cr
10/12/18	10/12/18	INB High Court of De 33324339112 OF STATE AT 99922 INTERNET BA DEP TFR NEFT RBI344185623919 3 RBIS0GOUPEP JHANSI TREASURY	5414.00	45522.64Cr
CARRIED FORWARD :				45,522.64Cr

Statement Summary

Dr. Count 20 Cr. Count 16 8,98,475.98 9,20,714.14

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Self Aligned
W/Client

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALIGARH MAIN BRANCH
SAMAD ROAD
ALIGARH UTTAR PRADESH
202001
Branch Code :604
Branch Phone :2506350
IFSC : SBIN0000604
MICR : 202002001

Name : Mrs. MANISHA MANISHA
J 5 JUDGES COMPUND MALKHAN NAGAR
ALIGARH UTTAR PRADESH
ALIGARH 202001
Lucknow

Account No.:31891649108
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 18/06/2022 Time : 13:13:29
Cleared Balance : 11,00,302.13Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/08/2011
Statement From : 25/08/2018 to 31/03/2019

E-mail : nprana01@gmail.com
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 :				45522.64Cr
10/12/18	10/12/18	AT 04430 PAYMENT SYS NEFT RBI344185623919 3 RBISOGOUPEP JHANSI TREASURY DEP TFR NEFT RBI344185624115			121067.00	166589.64Cr
11/12/18	11/12/18	6 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS NEFT RBI344185624115 6 RBISOGOUPEP JHANSI TREASURY DEP TFR IMPS834517575036 MOB NO: 1037282998 ACCT NO: XX3578 AT 99922 INTERNET BA eCHQ:MAB000202150468			50000.00	216589.64Cr
12/12/18	12/12/18	ATM WDL		5000.00		211589.64Cr
12/12/18	12/12/18	ATM CASH 9101 SBI DEP TFR IMPS834618287433 MOB NO: 0000000000 ACCT NO: XX6144 AT 99922 INTERNET BA eCHQ:MAA000214860105			1.00	211590.64Cr
13/12/18	13/12/18	ATM WDL		20000.00		191590.64Cr
15/12/18	15/12/18	ATM CASH 41 SBI K DEBIT		24590.00		167000.64Cr
18/12/18	18/12/18	ACHDr 2269009				142000.64Cr
20/12/18	20/12/18	WDL TFR INB Gift to relative 20272404414 OF Miss. AT 99922 INTERNET BA POS ATM PURCH		25000.00		138486.64Cr
				3514.00		138486.64Cr
		CARRIED FORWARD :				1,38,486.64Cr

Statement Summary

Dr. Count 25 Cr. Count 19 9,76,579.98 10,91,782.14

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25/12/18	25/12/18	OTHPOS404457 PA				
01/01/19	01/01/19	20/12/2018 404457 INTEREST CREDIT POS ATM PURCH OTHPOS805698 ST		2673.00	883.00	139369.64Cr 136696.64Cr
01/01/19	01/01/19	01/01/2019 805698 POS ATM PURCH OTHPOS084502 EA		2528.00		134168.64Cr
04/01/19	04/01/19	01/01/2019 084502 DEP TFR NEFT RBI004196527793			122767.00	256935.64Cr

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		0 RBIS0GOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS NEFT RBI004196527793		
04/01/19	04/01/19	0 RBIS0GOUPEP JHANSI TREASURY WDL TFR INB NEFT UTR NO: SBI N819004145605 00000000000	101.18	256834.46Cr
06/01/19	06/01/19	ANITA RANI AT 99922 INTERNET BA WDL TFR INB Gift to relative- 20272404414 OF Miss.	25000.00	231834.46Cr
07/01/19	07/01/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N919007112836 00000000000	101.18	231733.28Cr
		CARRIED FORWARD :		2,31,733.28Cr

Statement Summary

Dr. Count 30 Cr. Count 21 10,06,983.34 12,15,432.14

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Self Signed


STATEMENT OF ACCOUNT

Name : Mrs. MANISHA MANISHA
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 ALIGARH UTTAR PRADESH
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 Nominee Name :
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				231733.28Cr
14/01/19	14/01/19	KUNTI DEVI AT 99922 INTERNET BA DEP TFR 9110188726429 21BZ3S 4599409105215			228.29	231961.57Cr
14/01/19	14/01/19	AT 10521 DAU,RURAL B 9110188726429 21BZ3S POS ATM PURCH OTHPOS774210 PU 14/01/2019 774210		1000.00		-230961.57Cr
15/01/19	15/01/19	DEBIT ACHDr 2269009		24590.00		206371.57Cr
15/01/19	15/01/19	WDL TFR INB NEFT UTR NO: SBI N519015921603 00000000000		25002.36		181369.21Cr
15/01/19	15/01/19	KUNTI DEVI AT 99922 INTERNET BA WDL TFR INB State Bank Colle 3199524162094		6741.80		174627.41Cr
15/01/19	15/01/19	AT 99922 INTERNET BA WDL TFR INB State Bank Colle 3199524162094		6816.80		167810.61Cr
16/01/19	16/01/19	AT 99922 INTERNET BA DEP TFR NEFT N01619072832112 4 HDFC0000240 BONANZA PORTFOLI AT 04430 PAYMENT SYS			10000.00	177810.61Cr
		CARRIED FORWARD :				1,77,810.61Cr

Statement Summary

Dr. Count 35 Cr. Count 23 10,71,134.30 12,25,660.43

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16/01/19	16/01/19	NEFT N01619072832112 4 HDFC0000240 BONANZA PORTFOLI WDL TFR INB NEFT UTR NO: SBI N619016725548 00000000000		25002.36		152808.25Cr
18/01/19	18/01/19	KUNTI DEVI AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719018463293 00000000000		25002.36		127805.89Cr
		KUNTI DEVI AT 99922 INTERNET BA				

*Self Authored
 M. Gupta*

20/01/19	20/01/19	POS ATM PURCH OTHPOS937746 AM 20/01/2019 937746	1499.00	126306.89Cr
21/01/19	21/01/19	POS ATM PURCH OTHPOS031925 PR 21/01/2019 031925	1080.00	125226.89Cr
21/01/19	21/01/19	WDL TFR INB PAYMENT FOR MAHE 11218064819 OF Lieut AT 99922 INTERNET BA	15000.00	110226.89Cr
21/01/19	21/01/19	POS ATM PURCH OTHPOS041084 AM 21/01/2019 041084	345.00	109881.89Cr
21/01/19	21/01/19	CEMTEX DEP 00000000125 140	7.50	109889.39Cr
CARRIED FORWARD :				1,09,889.39Cr

Statement Summary

Dr. Count 41

Cr. Count 24

11,39,063.02 12,25,667.93

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*Self Attested
J Kemp*

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		BROUGHT FORWARD :				
22/01/19	22/01/19	ATM WDL				109889.39Cr
22/01/19	22/01/19	ATM CASH 8522 PRAMO		10000.00		99889.39Cr
22/01/19	22/01/19	ATM WDL				99889.39Cr
24/01/19	24/01/19	ATM CASH 8523 PRAMO		9000.00		90889.39Cr
24/01/19	24/01/19	POS ATM PURCH				90889.39Cr
24/01/19	24/01/19	SBIPOS001510589217AR		800.00		90089.39Cr
24/01/2019	001510589	217				
27/01/19	27/01/19	ATM WDL				90089.39Cr
27/01/19	27/01/19	ATM CASH 8825 PERSO		9000.00		81089.39Cr
27/01/19	27/01/19	ATM WDL				81089.39Cr
02/02/19	02/02/19	ATM CASH 8826 PERSO		9500.00		71589.39Cr
02/02/19	02/02/19	DEP TFR				71589.39Cr
02/02/19	02/02/19	NEFT RBI033197369554			1664.00	73253.39Cr
02/02/19	02/02/19	5 RBIS0GOUPEP				73253.39Cr
02/02/19	02/02/19	JHANSI TREASURY				73253.39Cr
02/02/19	02/02/19	AT 04430 PAYMENT SYS				73253.39Cr
02/02/19	02/02/19	NEFT RBI033197369554				73253.39Cr
02/02/19	02/02/19	5 RBIS0GOUPEP				73253.39Cr
02/02/19	02/02/19	JHANSI TREASURY.				73253.39Cr
02/02/19	02/02/19	DEP TFR				73253.39Cr
02/02/19	02/02/19	9010289503214 21BZ3S			228.29	73481.68Cr
02/02/19	02/02/19	4599406105218				73481.68Cr
02/02/19	02/02/19	AT 10521 DAU,RURAL B				73481.68Cr
03/02/19	03/02/19	9010289503214 21BZ3S				73481.68Cr
03/02/19	03/02/19	DEP TFR				73481.68Cr
03/02/19	03/02/19	IMPS903416880471			50000.00	123481.68Cr
03/02/19	03/02/19	MOB NO: 1037282998				123481.68Cr
03/02/19	03/02/19	ACCT NO: XX3578				123481.68Cr
03/02/19	03/02/19	AT 99922 INTERNET BA				123481.68Cr
03/02/19	03/02/19	eCHQ:MAB000227414203				123481.68Cr
03/02/19	03/02/19	ATM WDL				123481.68Cr
03/02/19	03/02/19	ATM CASH 898 PRAMO		20000.00		103481.68Cr
03/02/19	03/02/19	WDL TFR				103481.68Cr
03/02/19	03/02/19	INB PAY TO MAHESH NA		20000.00		83481.68Cr
03/02/19	03/02/19	11218064819 OF Lieut				83481.68Cr
03/02/19	03/02/19	AT 99922 INTERNET BA				83481.68Cr
		CARRIED FORWARD :				83,481.68Cr

Statement Summary

Dr. Count 48

Cr. Count 27

12,17,353.02

12,77,560.22

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

Self Authorised
[Signature]