

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG KANPUR UTTAR
PRADESH
208001
Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Account No.:30177050105
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 26/12/2022 Time : 13:56:24

E-mail :

Cleared Balance : 1,03,224.85Cr

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 : 19/05/2007

Account Status : OPEN

Statement From : 01/11/2021 to 28/02/2022

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 332693.49Cr |
| 01/11/21 | 01/11/21 | WDL TFR UPI/DR/130517502207/ 4692442162094 | | 2399.00 | | 330294.49Cr |
| 01/11/21 | 01/11/21 | AT 00107 KANPUR MAIN DEP TFR NEFT RBI306213781110 | | | 114895.00 | 445189.49Cr |
| 01/11/21 | 01/11/21 | 5 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS WDL TFR UPI/DR/130522337818/ 4692442162094 | | 2196.00 | | 442993.49Cr |
| 02/11/21 | 02/11/21 | AT 00107 KANPUR MAIN DIRECT DR TRF TO 0036758895979 | | 10000.00 | | 432993.49Cr |
| 03/11/21 | 03/11/21 | WDL TFR UPI/DR/130722530997/ 4692507162092 | | 2627.00 | | 430366.49Cr |
| 03/11/21 | 03/11/21 | AT 00107 KANPUR MAIN WDL TFR UPI/DR/130722979319/ 4692527162099 | | 2400.00 | | 427966.49Cr |
| 05/11/21 | 05/11/21 | AT 00107 KANPUR MAIN POS ATM PURCH OTHPG 598495 NE 0501102021 598495 | | 649.00 | | 427317.49Cr |
| 06/11/21 | 06/11/21 | WDL TFR UPI/DR/131020822776/ 5098014162094 | | 3758.40 | | 423559.09Cr |
| 07/11/21 | 07/11/21 | AT 00107 KANPUR MAIN POS ATM PURCH OTHPOS391040 KA 0701102021 391040 | | 560.00 | | 422999.09Cr |
| 07/11/21 | 07/11/21 | POS ATM PURCH | | 10000.00 | | 412999.09Cr |
| | | CARRIED FORWARD : | | | | 4,12,999.09Cr |

Statement Summary

Dr. Count 9

Cr. Count 1

34,589.40

1,14,895.00

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

| | | | | | | |
|----------|----------|---|--|---------|--|-------------|
| 08/11/21 | 08/11/21 | SBIP0S003592009737MS 0701102021 003592009 737 WDL TFR UPI/DR/131283741710/ 5097547162095 | | 2548.30 | | 410450.79Cr |
| 08/11/21 | 08/11/21 | AT 00107 KANPUR MAIN WDL TFR UPI/DR/131274783000/ 4692422162098 | | 52.00 | | 410398.79Cr |
| 10/11/21 | 10/11/21 | AT 00107 KANPUR MAIN WDL TFR | | 999.00 | | 409399.79Cr |

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 208001
 Branch Code :107
 Branch Phone :2331895
 IFSC : SBIN0000107
 MICR : 208002002
 Account No.:30177050105
 Product : SBCHQ-CSA-PUB IND-CSPLT-INR
 Currency : INR

Name : NIDHI YADAV
 B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
 PRAYAGRAJ

Date : 26/12/2022 Time : 13:56:24

Cleared Balance : 1,03,224.85Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/05/2007

Statement From : 01/11/2021 to 28/02/2022

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 : | | | | 309193.79Cr |
| 04/12/21 | 04/12/21 | UPI/DR/133778729483/ 5097920162091 AT 00107 KANPUR MAIN WDL TFR UPI/DR/133893792084/ 4692631162090 | | 499.00 | | 308694.79Cr |
| 04/12/21 | 04/12/21 | AT 00107 KANPUR MAIN DEP TFR UPI/CR/133896583806/ 5098689162095 | | | 650.00 | 309344.79Cr |
| 05/12/21 | 05/12/21 | AT 00107 KANPUR MAIN POS ATM PURCH | | 649.00 | | 308695.79Cr |
| 07/12/21 | 07/12/21 | OTHPOS016504 NE 0501202021 016504 WDL TFR UPI/DR/134142275528/ 5097628162095 | | 10000.00 | | 298695.79Cr |
| 08/12/21 | 08/12/21 | AT 00107 KANPUR MAIN DEP TFR NEFT RBI343219464020 4 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS | | | 114895.00 | 413590.79Cr |
| 14/12/21 | 14/12/21 | DEP TFR NEFT RBI349210381650 4 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS | | | 4835.00 | 418425.79Cr |
| 17/12/21 | 17/12/21 | WDL TFR | | 154.00 | | 418271.79Cr |
| 19/12/21 | 19/12/21 | UPI/DR/135156394002/ 4692605162091 AT 00107 KANPUR MAIN WDL TFR UPI/DR/135316332103/ 5099848162098 AT 00107 KANPUR MAIN | | 4900.00 | | 413371.79Cr |
| | | CARRIED FORWARD : | | | | 4,13,371.79Cr |

Statement Summary

Dr. Count 34

Cr. Count 4

1,54,596.70

2,35,275.00

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*Attested
Nidhi*

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 208001
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 Branch Phone :2331895
 IFSC : SBIN0000107
 MICR : 208002002
 Account No.:30177050105
 Product : SBCHQ-CSA-PUB IND-CSPLT-INR
 Currency : INR

Name : NIDHI YADAV
 B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
 PRAYAGRAJ

Date : 26/12/2022

Time : 13:56:24

E-mail :

Cleared Balance : 1,03,224.85Cr

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+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 : 19/05/2007

Account Status : OPEN

Statement From : 01/11/2021 to 28/02/2022

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 353473.60Cr |
| 31/12/21 | 31/12/21 | WDL TFR UPI/DR/136542625398/ 5097882162092 | | 371.00 | | 353102.60Cr |
| 31/12/21 | 31/12/21 | AT 00107 KANPUR MAIN WDL TFR UPI/DR/136544735556/ 4692594162099 | | 311.00 | | 352791.60Cr |
| 31/12/21 | 31/12/21 | AT 00107 KANPUR MAIN POS ATM PURCH OTHPG 091716 PT 3101202021 091716 | | 144.00 | | 352647.60Cr |
| 02/01/22 | 02/01/22 | WDL TFR UPI/DR/200224648229/ 4692676162098 | | 91.00 | | 352556.60Cr |
| 02/01/22 | 02/01/22 | AT 00107 KANPUR MAIN DIRECT DR TRF TO 0036758895979 | | 10000.00 | | 342556.60Cr |
| 03/01/22 | 03/01/22 | WDL TFR UPI/DR/200381288386/ 5097550162099 | | 1000.00 | | 341556.60Cr |
| 03/01/22 | 03/01/22 | AT 00107 KANPUR MAIN DEP TFR NEFT RBI004223801399 | | | 117647.00 | 459203.60Cr |
| 04/01/22 | 04/01/22 | 4 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS WDL TFR UPI/DR/200458132240/ 4692477162094 | | 4968.97 | | 454234.63Cr |
| 05/01/22 | 05/01/22 | AT 00107 KANPUR MAIN POS ATM PURCH OTHPOS729672 NE 0500102022 729672 | | 649.00 | | 453585.63Cr |
| 06/01/22 | 06/01/22 | POS ATM PURCH | | 1345.00 | | 452240.63Cr |
| | | CARRIED FORWARD : | | | | 4,52,240.63Cr |

Statement Summary

Dr. Count 53

Cr. Count 6

2,35,924.86

3,55,472.00

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

| | | | | | | |
|----------|----------|---|--|----------|--|-------------|
| 07/01/22 | 07/01/22 | OTHPOS008702 Po 0600102022 008702 WDL TFR | | 10000.00 | | 442240.63Cr |
| 07/01/22 | 07/01/22 | UPI/DR/200712996596/ 5097885162099 | | 9031.00 | | 433209.63Cr |
| 07/01/22 | 07/01/22 | AT 00107 KANPUR MAIN POS ATM PURCH OTHPOS503035 MA 0700102022 503035 | | 5752.00 | | 427457.63Cr |
| 07/01/22 | 07/01/22 | POS ATM PURCH OTHPOS001573 JA | | | | |

Attended ✓
Nidhi

| | | | | |
|----------|----------|--|----------|----------------------|
| 05/02/22 | 05/02/22 | AT 04430 PAYMENT SYS POS ATM PURCH | 499.00 | 495670.83Cr |
| 07/02/22 | 07/02/22 | OTHPOS999407 NE 0500202022 999407 WDL TFR | 15360.00 | 480310.83Cr |
| 07/02/22 | 07/02/22 | UPI/DR/203812738974/ 4692436162092 AT 00107 KANPUR MAIN WDL TFR | 10000.00 | 470310.83Cr |
| 08/02/22 | 08/02/22 | UPI/DR/203848724119/ 5097545162097 AT 00107 KANPUR MAIN DEP TFR | 10000.00 | 480310.83Cr |
| 08/02/22 | 08/02/22 | UPI/CR/203965787215/ 4898954162090 AT 00107 KANPUR MAIN WDL TFR | 10000.00 | 470310.83Cr |
| 14/02/22 | 14/02/22 | UPI/DR/203967714496/ 4692462162091 AT 00107 KANPUR MAIN WDL TFR | 8240.00 | 462070.83Cr |
| | | UPI/DR/204518467151/ 4693849162095 AT 00107 KANPUR MAIN | | |
| | | CARRIED FORWARD : | | 4,62,070.83Cr |

Statement Summary

Dr. Count 76

Cr. Count 12

4,09,076.66

5,38,454.00

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

*Attorney
Nalhi*

| | | | | | |
|--------------------------|----------|--|----------|-------|----------------------|
| 07/03/22 | 07/03/22 | UPI/DR/206520371024/ 4898757162094 AT 00107 KANPUR MAIN WDL TFR | 10000.00 | | 393199.72Cr |
| 07/03/22 | 07/03/22 | UPI/DR/206611629825/ 4898730162094 AT 00107 KANPUR MAIN WDL TFR | 312.76 | | 392886.96Cr |
| 07/03/22 | 07/03/22 | UPI/DR/206632127034/ 4692425162095 AT 00107 KANPUR MAIN WDL TFR | 255.22 | | 392631.74Cr |
| 07/03/22 | 07/03/22 | UPI/DR/206632484471/ 5097512162096 AT 00107 KANPUR MAIN WDL TFR | 3700.00 | | 388931.74Cr |
| 07/03/22 | 07/03/22 | UPI/DR/206688159663/ 5097604162092 AT 00107 KANPUR MAIN DEP TFR | | 27.75 | 388959.49Cr |
| 08/03/22 | 08/03/22 | UPI/CR/206688161524/ 4693197162094 AT 00107 KANPUR MAIN ATM WDL ATM CASH 27301 KUNDA | 10000.00 | | 378959.49Cr |
| CARRIED FORWARD : | | | | | 3,78,959.49Cr |

Statement Summary

Dr. Count 17 Cr. Count 2 57,124.98 124.89

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STATE BANK OF INDIA
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG KANPUR UTTAR
PRADESH
208001
Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Date : 26/12/2022 Time : 13:56:52

Cleared Balance : 1,03,224.85Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/05/2007

Statement From : 01/03/2022 to 31/05/2022

Account No.:30177050105

Product : SBCHQ-CSA-PUB IND-CSPLT-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 : | | | | 369872.09Cr |
| 06/04/22 | 06/04/22 | WDL TFR UPI/DR/209613746531/ 4692526162090 AT 00107 KANPUR MAIN | | 959.00 | | 368913.09Cr |
| 07/04/22 | 07/04/22 | WDL TFR UPI/DR/209749575541/ 5097799162097 AT 00107 KANPUR MAIN | | 10000.00 | | 358913.09Cr |
| 07/04/22 | 07/04/22 | WDL TFR UPI/DR/209713484199/ 4692565162094 AT 00107 KANPUR MAIN | | 2500.00 | | 356413.09Cr |
| 07/04/22 | 07/04/22 | DEP TFR NEFT RBI098220120169 5 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS | | | 119848.00 | 476261.09Cr |
| 09/04/22 | 09/04/22 | DEP TFR UPI/209749575541/REV 4897694162092 AT 00107 KANPUR MAIN | | | 10000.00 | 486261.09Cr |
| 10/04/22 | 10/04/22 | WDL TFR UPI/DR/210061655484/ 5098066162093 AT 00107 KANPUR MAIN | | 10000.00 | | 476261.09Cr |
| 10/04/22 | 10/04/22 | WDL TFR UPI/DR/210061820774/ 4692672162092 AT 00107 KANPUR MAIN | | 11483.00 | | 464778.09Cr |
| 10/04/22 | 10/04/22 | WDL TFR UPI/DR/210020642096/ 4692699162091 AT 00107 KANPUR MAIN | | 89.00 | | 464689.09Cr |
| 10/04/22 | 10/04/22 | ATM WDL ATM CASH 73810 HIGH | | 10000.00 | | 454689.09Cr |
| 11/04/22 | 11/04/22 | WDL TFR | | 60.00 | | 454629.09Cr |
| | | CARRIED FORWARD : | | | | 4,54,629.09Cr |

Statement Summary

Dr. Count 46

Cr. Count 7

2,31,218.38

2,49,887.89

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

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208001
Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Date : 26/12/2022

Time : 13:56:52

Cleared Balance : 1,03,224.85Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/05/2007

Statement From : 01/03/2022 to 31/05/2022

Account No.:30177050105

Product : SBCHQ-CSA-PUB IND-CSPLT-INR

Currency : INR

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 |
|-----------|------------|--|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 390779.22Cr |
| 02/05/22 | 02/05/22 | UPI/DR/212271184678/ 5099361162091 AT 00107 KANPUR MAIN WDL TFR | | 340.00 | | 390439.22Cr |
| 04/05/22 | 04/05/22 | UPI/DR/212271566505/ 4693854162098 AT 00107 KANPUR MAIN DEP TFR | | | 119848.00 | 510287.22Cr |
| 07/05/22 | 07/05/22 | NEFT RBI125223999549 3 RBISOGOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS WDL TFR | | 10000.00 | | 500287.22Cr |
| 07/05/22 | 07/05/22 | UPI/DR/212774801935/ 4692630162090 AT 00107 KANPUR MAIN POS ATM PURCH | | 499.00 | | 499788.22Cr |
| 09/05/22 | 09/05/22 | OTHPOS616929 NE 0700502022 616929 WDL TFR | | 798.00 | | 498990.22Cr |
| 09/05/22 | 09/05/22 | UPI/DR/212922041514/ 4692425162095 AT 00107 KANPUR MAIN DEP TFR | | | 10000.00 | 508990.22Cr |
| 09/05/22 | 09/05/22 | UPI/CR/212977537783/ 5098211162090 AT 00107 KANPUR MAIN WDL TFR | | 99.00 | | 508891.22Cr |
| 09/05/22 | 09/05/22 | UPI/DR/212912825459/ 5097541162091 AT 00107 KANPUR MAIN WDL TFR | | 10000.00 | | 498891.22Cr |
| | | UPI/DR/212977826659/ 4692431162097 AT 00107 KANPUR MAIN | | | | |
| | | CARRIED FORWARD : | | | | 4,98,891.22Cr |

Statement Summary

Dr. Count 70

Cr. Count 10

3,17,763.25

3,80,694.89

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KANPUR MAIN BRANCH
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PRADESH
208001

Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Account No.:30177050105

Product : SBCHQ-CSA-PUB IND-CSPLT-INR

Currency : INR

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Date : 26/12/2022

Time : 13:57:16

Cleared Balance : 1,03,224.85Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/05/2007

Statement From : 01/06/2022 to 31/08/2022

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 |
|-----------|------------|---|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 404990.73Cr |
| 02/06/22 | 02/06/22 | DIRECT DR | | 10000.00 | | 394990.73Cr |
| | | TRF TO 0036758895979 | | | | |
| 04/06/22 | 04/06/22 | WDL TFR | | 14403.60 | | 380587.13Cr |
| | | UPI/DR/215522344365/ 4692657162090 AT 00107 KANPUR MAIN | | | | |
| 05/06/22 | 05/06/22 | POS ATM PURCH | | 499.00 | | 380088.13Cr |
| 05/06/22 | 05/06/22 | WDL TFR | | 180.00 | | 379908.13Cr |
| | | UPI/DR/215640024928/ 5098063162096 AT 00107 KANPUR MAIN | | | | |
| 07/06/22 | 07/06/22 | WDL TFR | | 10000.00 | | 369908.13Cr |
| | | UPI/DR/215816415754/ 5097638162093 AT 00107 KANPUR MAIN | | | | |
| 12/06/22 | 12/06/22 | WDL TFR | | 4640.00 | | 365268.13Cr |
| | | UPI/DR/216368609813/ 4898760162099 AT 00107 KANPUR MAIN | | | | |
| 12/06/22 | 12/06/22 | DEP TFR | | | 10590.00 | 375858.13Cr |
| | | UPI/CR/216386700888/ 4897729162096 AT 00107 KANPUR MAIN | | | | |
| 13/06/22 | 13/06/22 | WDL TFR | | 3200.00 | | 372658.13Cr |
| | | UPI/DR/216407963818/ 4695796162098 AT 00107 KANPUR MAIN | | | | |
| 13/06/22 | 13/06/22 | WDL TFR | | 4201.35 | | 368456.78Cr |
| | | UPI/DR/216472292477/ 4695798162098 AT 00107 KANPUR MAIN | | | | |
| 18/06/22 | 18/06/22 | DEP TFR | | | 119848.00 | 488304.78Cr |
| | | NEFT RBI169220216332 4 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS | | | | |
| | | CARRIED FORWARD : | | | | 4,88,304.78Cr |

Statement Summary

Dr. Count 8

Cr. Count 2

47,123.95

1,30,438.00

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Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002
Account No.:30177050105
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Date : 26/12/2022

Time : 13:57:16

Cleared Balance : 1,03,224.85Cr

+MOD Bal : 0.00

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E-mail :

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Nominee Name :

Account Status : OPEN

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 488304.78Cr |
| 25/06/22 | 25/06/22 | DIRECT DR | | 28089.00 | | 460215.78Cr |
| | | TRF TO 0039615271884 | | | | |
| 25/06/22 | 25/06/22 | INTEREST CREDIT | | | 2952.00 | 463167.78Cr |
| 01/07/22 | 01/07/22 | DEP TFR | | | 119848.00 | 583015.78Cr |
| | | NEFT RBI182222810544 | | | | |
| | | 1 RBIS0GOUPEP | | | | |
| | | PRATAPGARH TREAS | | | | |
| | | A1 04430 PAYMENT SYS | | | | |
| 01/07/22 | 01/07/22 | WDL TFR | | 3000.00 | | 580015.78Cr |
| | | UPI/DR/218247578277/ | | | | |
| | | 5099671162098 | | | | |
| | | AT 00107 KANPUR MAIN | | | | |
| 02/07/22 | 02/07/22 | DIRECT DR | | 10000.00 | | 570015.78Cr |
| | | TRF TO 0036758895979 | | | | |
| 04/07/22 | 04/07/22 | DEBIT | | 30254.00 | | 539761.78Cr |
| | | CMP MANDATE DEBIT SB | | | | |
| 04/07/22 | 04/07/22 | POS ATM PURCH | | 499.00 | | 539262.78Cr |
| | | OTHPOS793513 NE | | | | |
| | | 0400702022 793513 | | | | |
| 05/07/22 | 05/07/22 | WDL TFR | | 1025.00 | | 538237.78Cr |
| | | UPI/DR/218600283284/ | | | | |
| | | 4695905162098 | | | | |
| | | AT 00107 KANPUR MAIN | | | | |
| 07/07/22 | 07/07/22 | WDL TFR | | 10000.00 | | 528237.78Cr |
| | | UPI/DR/218865439888/ | | | | |
| | | 4692579162098 | | | | |
| | | AT 00107 KANPUR MAIN | | | | |
| 09/07/22 | 09/07/22 | WDL TFR | | 805.00 | | 527432.78Cr |
| | | UPI/DR/219063861259/ | | | | |
| | | 4696273162096 | | | | |
| | | AT 00107 KANPUR MAIN | | | | |
| 09/07/22 | 09/07/22 | WDL TFR | | 800.00 | | 526632.78Cr |
| | | UPI/DR/219065540036/ | | | | |
| | | 5098026162090 | | | | |
| | | AT 00107 KANPUR MAIN | | | | |
| | | CARRIED FORWARD : | | | | 5,26,632.78Cr |

Statement Summary

Dr. Count 17

Cr. Count 4

1,31,595.95

2,53,238.00

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
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG KANPUR UTTAR
PRADESH
208001
Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002
Account No.:30177050105
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Date : 26/12/2022 Time : 13:57:16

Cleared Balance : 1,03,224.85Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 19/05/2007

Statement From : 01/06/2022 to 31/08/2022

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 |
|-----------|------------|--|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 468312.38Cr |
| 31/07/22 | 31/07/22 | 22184438183 ITD TAX WDL TFR UPI/DR/221291235267/ 4692663162093 | | 551.00 | | 467761.38Cr |
| 02/08/22 | 02/08/22 | AT 00107 KANPUR MAIN WDL TFR UPI/DR/221499263266/ 4692474162097 | | 1388.63 | | 466372.75Cr |
| 02/08/22 | 02/08/22 | AT 00107 KANPUR MAIN DIRECT DR TRF TO 0036758895979 | | 10000.00 | | 456372.75Cr |
| 02/08/22 | 02/08/22 | WDL TFR UPI/DR/221448316794/ 5097640162098 | | 299.00 | | 456073.75Cr |
| 02/08/22 | 02/08/22 | AT 00107 KANPUR MAIN DEP TFR NEFT RBI215227775741 8 RBIS0GOUPEP | | | 122669.00 | 578742.75Cr |
| 03/08/22 | 03/08/22 | PRATAPGARH TREAS AT 04430 PAYMENT SYS WDL TFR UPI/DR/221513461438/ 5097687162095 | | 1000.00 | | 577742.75Cr |
| 04/08/22 | 04/08/22 | AT 00107 KANPUR MAIN WDL TFR UPI/DR/221681698486/ 4692577162090 | | 449.00 | | 577293.75Cr |
| 07/08/22 | 07/08/22 | AT 00107 KANPUR MAIN WDL TFR UPI/DR/221915954419/ 5098074162093 | | 10000.00 | | 567293.75Cr |
| 07/08/22 | 07/08/22 | AT 00107 KANPUR MAIN POS ATM PURCH OTHPOS937786 NE 0700802022 937786 | | 499.00 | | 566794.75Cr |
| | | CARRIED FORWARD : | | | | 5,66,794.75Cr |

Statement Summary

Dr. Count 42

Cr. Count 7

2,26,486.61

3,88,290.63

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
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG KANPUR UTTAR
PRADESH
208001
Branch Code :107
Branch Phone :2331895
IFSC : SBIN0000107
MICR : 208002002

Name : NIDHI YADAV
B-513/16-A KRISHNA VIHAR COLONY

Account No.:30177050105
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

SHERWANI MOD ALLAHABAD
PRAYAGRAJ

Date : 26/12/2022

Time : 13:57:58

E-mail :

Cleared Balance : 1,03,224.85Cr

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 : 19/05/2007

Account Status : OPEN

Statement From : 01/11/2022 to 26/12/2022

Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 100228.71Cr |
| 02/12/22 | 02/12/22 | DIRECT DR | | 10000.00 | | 90228.71Cr |
| 02/12/22 | 02/12/22 | TRF TO 0036758895979 | | | | |
| 02/12/22 | 02/12/22 | WDL TFR | | 18711.00 | | 71517.71Cr |
| | | UPI/DR/233630255414/ 5097908162097 AT 00107 KANPUR MAIN | | | | |
| 02/12/22 | 02/12/22 | WDL TFR | | 89.00 | | 71428.71Cr |
| | | UPI/DR/233633937156/ 5097919162095 AT 00107 KANPUR MAIN | | | | |
| 02/12/22 | 02/12/22 | ATM WDL | | 5000.00 | | 66428.71Cr |
| | | ATM CASH 6369 KUNDA | | | | |
| 02/12/22 | 02/12/22 | WDL TFR | | 269.00 | | 66159.71Cr |
| | | UPI/DR/233655456114/ 4696947162092 AT 00107 KANPUR MAIN | | | | |
| 02/12/22 | 02/12/22 | DEP TFR | | | 126295.00 | 192454.71Cr |
| | | NEFT RBI337227753462 0 RBIS0GOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS | | | | |
| 04/12/22 | 04/12/22 | WDL TFR | | 880.00 | | 191574.71Cr |
| | | UPI/DR/233834850091/ 4697015162095 AT 00107 KANPUR MAIN | | | | |
| 06/12/22 | 06/12/22 | WDL TFR | | 9832.00 | | 181742.71Cr |
| | | UPI/DR/234014905118/ 4693874162095 AT 00107 KANPUR MAIN | | | | |
| 08/12/22 | 08/12/22 | WDL TFR | | 15570.00 | | 166172.71Cr |
| | | UPI/DR/234220828006/ 4696917162098 AT 00107 KANPUR MAIN | | | | |
| 08/12/22 | 08/12/22 | WDL TFR | | 3160.00 | | 163012.71Cr |
| | | UPI/DR/234221864693/ 4696894162099 AT 00107 KANPUR MAIN | | | | |
| | | CARRIED FORWARD : | | | | 1,63,012.71Cr |

Statement Summary

Dr. Count 34

Cr. Count 4

1,30,613.79

2,00,968.00

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