

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MANJHANPUR, KAUSHAMBI
 MANJHANPUR, KAUSHAMBI
 KAUSHAMBI
 Branch Code : 1118
 Branch Phone : 232647
 IFSC:SBIN0001118
 MICR:211002102

VISHNU DEO SINGH
 J-9 CIVIL COURT COMPOUND

HAMIRPUR
 210301

Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INDIA
Currency : INR

Date : 02/12/2022 **Time :** 13:52:50 **E-mail :**
Cleared Balance : 17,47,535.15Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :** SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				703493.810
01/02/21	01/02/21	WDL TFR UPI/DR/103204708060/ 5099388162090		50.00		703443.810
01/02/21	01/02/21	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI032212569701 6 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			81225.00	784668.810
04/02/21	04/02/21	ATM WDL		9500.00		775166.810
04/02/21	04/02/21	ATM CASH 9242 BAREI ATM WDL		9500.00		765668.810
05/02/21	05/02/21	ATM CASH 9243 BAREI CAS CHQ XFER WD CHEQUE TRANSFER TO 10897877509 OF Mr. A AT 00615 BAREILLY	791014	16200.00		749468.810
06/02/21	06/02/21	DEP TFR NEFT RBI038213718987 4 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			32460.00	781928.810
08/02/21	08/02/21	WDL TFR UPI/DR/103989016456/ 5099377162093		2000.00		779928.810
09/02/21	09/02/21	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI041214013102 8 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			5567.00	785495.810
11/02/21	11/02/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10897877509 OF Mr. A AT 00615 BAREILLY	791015	16200.00		769295.810
11/02/21	11/02/21	WDL TFR CARRIED FORWARD :		15000.00		754295.810
						7,54,295.81Cr

Statement Summary

Dr. Count 7 **Cr. Count 3** **68,450.00** **1,19,252.00**

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Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I
Currency : INR

Date : 02/12/2022 **Time :** 13:52:50

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Cleared Balance : 17,47,535.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				754295.81Cr
		UPI/DR/104252629039/ 5097859162090				
12/02/21	12/02/21	AT 00089 HAMIRPUR (U ATM WDL		9500.00		744795.81Cr
12/02/21	12/02/21	ATM CASH 6827 SBI M ATM WDL		9500.00		735295.81Cr
12/02/21	12/02/21	ATM CASH 6828 SBI M WDL TFR		599.00		734696.81Cr
		UPI/DR/104382261779/ 5097911162093				
15/02/21	15/02/21	AT 00089 HAMIRPUR (U DEP TFR			247942.00	982638.81Cr
		NEFT RBI047214913434 1 RBISOGUPEP				
15/02/21	15/02/21	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			176952.00	1159590.81Cr
		NEFT RBI047214913434 2 RBISOGUPEP				
16/02/21	16/02/21	BAREILLY TREASUR AT 04430 PAYMENT SYS ATM WDL		9500.00		1150090.81Cr
16/02/21	16/02/21	ATM CASH 10471 AAM B DEP TFR			1658.00	1151748.81Cr
		NEFT BKIDN2104794866 0 BKID0007840				
19/02/21	19/02/21	VISHNU DEO SINGH AT 04430 PAYMENT SYS CAS PRES CHQ	791016	200000.00		951748.81Cr
19/02/21	19/02/21	AXS Z SQUARE WDL TFR		99.00		951649.81Cr
		UPI/DR/105024286041/ 5097915162099				
20/02/21	20/02/21	AT 00089 HAMIRPUR (U DEBIT		147.50		951502.31Cr
		ATMCard AMC 459115*				
		CARRIED FORWARD :				9,51,502.31Cr

Statement Summary

Dr. Count 14

Cr. Count 6

2,97,795.50

5,45,804.00

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KAUSHAMBIBranch Code : 1118
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IFSC:SBIN0001118
MICR:211002102**VISHNU DEO SINGH**
J-9 CIVIL COURT COMPOUNDHAMIRPUR
210301**Account No. :** 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-II
Currency : INR**Date :** 02/12/2022 **Time :** 13:52:50**E-mail :****Cleared Balance :** 17,47,535.15Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				951502.31Cr
20/02/21	20/02/21	WDL TFR UPI/DR/105150659721/ 5097974162099		249.00		951253.31Cr
26/02/21	26/02/21	AT 00089 HAMIRPUR (U) WDL TFR UPI/DR/105790324818/ 5097876162090		299.00		950954.31Cr
26/02/21	26/02/21	AT 00089 HAMIRPUR (U) ATM WDL		9500.00		941454.31Cr
26/02/21	26/02/21	ATM CASH 8937 BAREI ATM WDL		9500.00		931954.31Cr
03/03/21	03/03/21	ATM CASH 8938 BAREI WDL TFR UPI/DR/106216654057/ 5097733162094		399.00		931555.31Cr
04/03/21	04/03/21	AT 00089 HAMIRPUR (U) WDL TFR UPI/DR/106349106444/ 5097812162095		99.00		931456.31Cr
04/03/21	04/03/21	AT 00089 HAMIRPUR (U) WDL TFR UPI/DR/106349121573/ 5099590162097		1000.00		930456.31Cr
05/03/21	05/03/21	AT 00089 HAMIRPUR (U) DEP TFR NEFT RBI065218083828 3 RBISOGOUPEP BAREILLY TREASUR			81025.00	1011481.31Cr
09/03/21	09/03/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI069218605383 9 RBISOGOUPEP BAREILLY TREASUR			5765.00	1017246.31Cr
12/03/21	12/03/21	AT 04430 PAYMENT SYS DEP TFR 1548654323 BLPGCM125 CARRIED FORWARD :			18.00	1017264.31Cr
						10,17,264.31Cr

Statement Summary**Dr. Count 21****Cr. Count 9**

3,18,841.50

6,32,612.00

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Account No. : 20214235261
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Currency : INR

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Statement From 01/02/2021 to 30/11/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1020524.31Cr
13/03/21	13/03/21	3199964105216 AT 10521 DAU,RURAL B WDL TFR		15000.00		1002264.31Cr
18/03/21	18/03/21	UPI/DR/107279854921/ 4898899162091 AT 00089 HAMIRPUR (U DEP TFR			10820.00	1013084.31Cr
19/03/21	19/03/21	NEFT RBI078219556984 8 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS				1008084.31Cr
19/03/21	19/03/21	WDL TFR UPI/DR/107827801093/ 4898881162091 AT 00089 HAMIRPUR (U		5000.00		1008079.31Cr
25/03/21	25/03/21	WDL TFR UPI/DR/107827908067/ 5099660162090 AT 00089 HAMIRPUR (U		5.00		1013694.31Cr
26/03/21	26/03/21	INTEREST CREDIT WDL TFR			5615.00	1013395.31Cr
29/03/21	29/03/21	UPI/DR/108598094946/ 5097890162091 AT 00089 HAMIRPUR (U DEP TFR		299.00		1049123.31Cr
31/03/21	31/03/21	NEFT RBI088211020673 4 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			35728.00	1039623.31Cr
02/04/21	02/04/21	ATM WDL ATM CASH 2245 MAINB		9500.00		1030123.31Cr
02/04/21	02/04/21	ATM WDL ATM CASH 10921 213 S		9500.00		1020623.31Cr
04/04/21	04/04/21	ATM WDL ATM CASH 10921 213 S WDL TFR		9500.00		1020524.31Cr
		CARRIED FORWARD :		99.00		10,20,524.31Cr

Statement Summary

Dr. Count 29

Cr. Count 12

3,67,744.50

6,84,775.00

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MANJHANPUR, KAUSHAMBI
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Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1035933.31Cr
06/04/21	06/04/21	UPI/DR/109425841022/ 4898757162094 AT 00089 HAMIRPUR (U CAS CHQ XFER WD CHEQUE TRANSFER TO 10897877509 OF Mr. A	791017	16200.00		1004324.31Cr
06/04/21	06/04/21	AT 00615 BAREILLY CAS CHQ XFER WD CHEQUE TRANSFER TO 10897877509 OF Mr. A	791018	12430.00		991894.31Cr
08/04/21	08/04/21	AT 00615 BAREILLY WDL TFR UPI/DR/109823762022/ 5097803162095		401.00		991493.31Cr
12/04/21	12/04/21	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI103213834747 3 RBISOGOUPEP BAREILLY TREASUR			114114.00	1105607.31Cr
13/04/21	13/04/21	AT 04430 PAYMENT SYS ATM WDL		9500.00		1096107.31Cr
14/04/21	14/04/21	ATM CASH 1993 BAREI WDL TFR UPI/DR/110377921031/ 5099513162090		15000.00		1081107.31Cr
16/04/21	16/04/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/110628892772/ 5097899162093		75.00		1081032.31Cr
16/04/21	16/04/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/110633251227/ 4898748162095		99.00		1080933.31Cr
16/04/21	16/04/21	AT 00089 HAMIRPUR (U CAS CASH CHEQUE CASH WITHDRAWAL BY C CARRIED FORWARD :	791020	45000.00		1035933.31Cr
						10,35,933.31Cr

Statement Summary

Dr. Count 37

Cr. Count 13

4,66,449.50

7,98,889.00

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KAUSHAMBIBranch Code : 1118
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MICR:211002102**VISHNU DEO SINGH**
J-9 CIVIL COURT COMPOUNDHAMIRPUR
210301**Account No. :** 20214235261
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Statement From 01/02/2021 to 30/11/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1017141.31Cr
17/04/21	17/04/21	AT 00615 BAREILLY WDL TFR UPI/DR/110756161445/ 4898751162090		99.00		1035834.31Cr
20/04/21	20/04/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/111024672323/ 5097624162099		299.00		1035535.31Cr
23/04/21	23/04/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/111399888678/ 4694212162092		2000.00		1033535.31Cr
06/05/21	06/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/112672494638/ 5097819162098		298.00		1033237.31Cr
10/05/21	10/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/113057616734/ 4692438162090		99.00		1033138.31Cr
10/05/21	10/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/113057634018/ 5097527162099		599.00		1032539.31Cr
15/05/21	15/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/113559556898/ 5097995162094		99.00		1032440.31Cr
15/05/21	15/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/113562103629/ 4692639162092		299.00		1032141.31Cr
17/05/21	17/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/113798135075/ 5097588162097		15000.00		1017141.31Cr
		CARRIED FORWARD :				10,17,141.31Cr

Statement Summary

Dr. Count 46

Cr. Count 13

4,85,241.50

7,98,889.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MANJHANPUR, KAUSHAMBI
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Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 7

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1213919.310
19/05/21	19/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/113939039469/ 4692507162092		401.00		1016740.310
23/05/21	23/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/114207705680/ 5098075162092		100.00		1016640.310
23/05/21	23/05/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/114207730051/ 5098105162091		100.00		1016540.310
24/05/21	24/05/21	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1007040.310
28/05/21	28/05/21	ATM CASH 6669 SBI B DEP TFR NEFT RBI149219698334 0 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			114114.00	1121154.310
29/05/21	29/05/21	WDL TFR UPI/DR/114936813316/ 5099762162095		5000.00		1116154.310
01/06/21	01/06/21	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI152210337482 2 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			114114.00	1230268.310
03/06/21	03/06/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10897877509 OF Mr. A AT 00615 BAREILLY	791021	16200.00		1214068.310
04/06/21	04/06/21	WDL TFR UPI/DR/115565671353/ 5097893162099		149.00		1213919.310
		CARRIED FORWARD :				12,13,919.31Cr

Statement Summary

Dr. Count 53

Cr. Count 15

5,16,691.50

10,27,117.00

STATEMENT OF ACCOUNT

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 MANJHANPUR, KAUSHAMBI
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VISHNU DEO SINGH
 J-9 CIVIL COURT COMPOUND
 HAMIRPUR
 210301

Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-III
Currency : INR

Date : 02/12/2022 **Time : 13:52:50** **E-mail :**
Cleared Balance : 17,47,535.15Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
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Statement From 01/02/2021 to 30/11/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1294608.31
04/06/21	04/06/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/115575227476/ 5097901162094		99.00		1213820.31
10/06/21	10/06/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/116104708772/ 4694083162095		500.00		1213320.31
11/06/21	11/06/21	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1203820.31
11/06/21	11/06/21	ATM CASH 7160 BAREI ATM WDL		9500.00		1194320.31
11/06/21	11/06/21	ATM CASH 7161 BAREI WDL TFR UPI/DR/116230546535/ 4694268162097		15000.00		1179320.31
14/06/21	14/06/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/116507831378/ 4898726162091		299.00		1179021.31
17/06/21	17/06/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/116887267258/ 5097803162095		99.00		1178922.31
23/06/21	23/06/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/117435270941/ 4692517162091		399.00		1178523.31
25/06/21	25/06/21	AT 00089 HAMIRPUR (U INTEREST CREDIT			7333.00	1185856.31
28/06/21	28/06/21	DEP TFR 1602686051 BLPFCM197 3199971105217			18.00	1185874.31
01/07/21	01/07/21	AT 10521 DAU,RURAL B DEP TFR NEFT RBI182214995160			108734.00	1294608.31
		CARRIED FORWARD :				12,94,608.31Cr

Statement Summary

Dr. Count 61 **Cr. Count 18** **5,52,087.50** **11,43,202.00**

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Page No. : 9

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		BROUGHT FORWARD :				992160.31Cr
01/07/21	01/07/21	1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 10897877509 OF Mr. A AT 00615 BAREILLY	791026	16200.00		1278408.31Cr
01/07/21	01/07/21	WDL TFR UPI/DR/118255042740/ 4692559162091		99.00		1278309.31Cr
03/07/21	03/07/21	AT 00089 HAMIRPUR (U CAS PRES CHQ	791025	11300.00		1267009.31Cr
03/07/21	03/07/21	HDF Shri Gulab Rai WDL TFR UPI/DR/118496863302/ 4692654162093		149.00		1266860.31Cr
04/07/21	04/07/21	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1257360.31Cr
04/07/21	04/07/21	ATM CASH 3984 BAREI ATM WDL		9500.00		1247860.31Cr
08/07/21	08/07/21	ATM CASH 3985 BAREI CAS CASH CHEQUE	791029	40000.00		1207860.31Cr
08/07/21	08/07/21	CASH WITHDRAWAL BY C AT 00615 BAREILLY RENT THRU CHQ NEFT UTR NO: SBIN421 189125162 UTIB00000053 UTI BANK Z SQUARE	791028	200000.00		1007860.31Cr
12/07/21	12/07/21	WDL TFR UPI/DR/119360943026/ 4692456162098		299.00		1007561.31Cr
12/07/21	12/07/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/119360969691/ 4692448162098		401.00		1007160.31Cr
		CARRIED FORWARD :				9,92,160.31Cr

Statement Summary

Dr. Count 72

Cr. Count 18

8,54,535.50

11,43,202.00

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
14/07/21	14/07/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/119535792300/ 4898851162096		15000.00		992160.31Cr
15/07/21	15/07/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/119664345642/ 5097808162090		200.00		991960.31Cr
23/07/21	23/07/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/120410800822/ 4692584162091		99.00		991861.31Cr
31/07/21	31/07/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/121246616339/ 5097987162094		99.00		991762.31Cr
01/08/21	01/08/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/121383799053/ 4692692162098		1737.00		990025.31Cr
02/08/21	02/08/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/121432799204/ 4692431162097		599.00		989426.31Cr
03/08/21	03/08/21	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI216210005397 1 RBISOGOUPEP BAREILLY TREASUR			108734.00	1098160.31Cr
03/08/21	03/08/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/121567685908/ 5099468162090		15000.00		1083160.31Cr
03/08/21	03/08/21	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/121567909176/ CARRIED FORWARD :		5000.00		1078160.31Cr
						10,78,160.31Cr

Statement Summary
Dr. Count 79 **Cr. Count 19** **8,77,269.50** **12,51,936.00**

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date :

Time :

E-mail :

Cleared Balance :

Uncleared Amount :

+MOD Bal:

Limit :

Drawing Power :

Int. Rate : % p.a.

Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :

5099421162094
AT 00089 HAMIRPUR (U

Statement Summary

Dr. Count

Cr. Count

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
MANJHANPUR, KAUSHAMBI
MANJHANPUR, KAUSHAMBI
KAUSHAMBIBranch Code : 1118
Branch Phone : 232647
IFSC:SBIN0001118
MICR:211002102**VISHNU DEO SINGH**
J-9 CIVIL COURT COMPOUNDHAMIRPUR
210301**Account No. :** 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-IN
Currency : INR**Date :** 02/12/2022 **Time :** 13:56:16**E-mail :****Cleared Balance :** 17,47,535.15Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				1078160.31Cr
05/08/21	05/08/21	WDL TFR UPI/DR/121710969293/ 5097813162094 AT 00089 HAMIRPUR (U		99.00		1078061.31Cr
09/08/21	09/08/21	CAS CASH CHEQUE PAID TO SHIVPOOJAN AT 00615 BAREILLY	791030	45000.00		1033061.31Cr
09/08/21	09/08/21	WDL TFR UPI/DR/122172747237/ 5097520162095 AT 00089 HAMIRPUR (U		299.00		1032762.31Cr
11/08/21	11/08/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00615 BAREILLY	791031	45000.00		987762.31Cr
12/08/21	12/08/21	WDL TFR UPI/DR/122455139255/ 4692577162090 AT 00089 HAMIRPUR (U		401.00		987361.31Cr
12/08/21	12/08/21	WDL TFR UPI/DR/122455154449/ 5097782162096 AT 00089 HAMIRPUR (U		99.00		987262.31Cr
12/08/21	12/08/21	WDL TFR UPI/DR/122470489850/ 4692575162092 AT 00089 HAMIRPUR (U		599.00		986663.31Cr
15/08/21	15/08/21	WDL TFR UPI/DR/122762540845/ 5098082162093 AT 00089 HAMIRPUR (U		499.00		986164.31Cr
16/08/21	16/08/21	CAS PRES CHQ HDF Shri Gulab Rai	791032	10000.00		976164.31Cr
18/08/21	18/08/21	WDL TFR UPI/DR/123081733630/ 4898281162093 AT 00089 HAMIRPUR (U		399.00		975765.31Cr
		CARRIED FORWARD :				9,75,765.31Cr

Statement Summary

Dr. Count 89

Cr. Count 0

9,79,664.50

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MANJHANPUR, KAUSHAMBI
 MANJHANPUR, KAUSHAMBI
 KAUSHAMBI
 Branch Code : 1118
 Branch Phone : 232647
 IFSC:SBIN0001118
 MICR:211002102

VISHNU DEO SINGH
 J-9 CIVIL COURT COMPOUND

HAMIRPUR
 210301

Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I
Currency : INR

Date : 02/12/2022 **Time : 13:56:16**

E-mail :

Cleared Balance : 17,47,535.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 12

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				975765.310
22/08/21	22/08/21	ATM WDL		9500.00		966265.310
		ATM CASH 3774 BAREI				
22/08/21	22/08/21	ATM WDL		9500.00		956765.310
		ATM CASH 3777 BAREI				
01/09/21	01/09/21	DEP TFR			119294.00	1076059.310
		NEFT RBI244213903218				
		8 RBISOGOUPEP				
		BAREILLY TPEASUR				
		AT 04430 PAYMENT SYS				
08/09/21	08/09/21	REMT THRU CHQ	791033	<u>200014.16</u>		876045.150
		NEFT UTR NO: SBIN221				
		251294757				
		UTIB00000053 UTI BANK				
		Z SQUARE				
09/09/21	09/09/21	WDL TFR		499.00		875546.150
		UPI/DR/125247979738/				
		4692554162096				
		AT 00089 HAMIRPUR (U				
10/09/21	10/09/21	WDL TFR		299.00		875247.150
		UPI/DR/125373354402/				
		5097892162090				
		AT 00089 HAMIRPUR (U				
13/09/21	13/09/21	WDL TFR		99.00		875148.150
		UPI/DR/125676742037/				
		4692445162091				
		AT 00089 HAMIRPUR (U				
16/09/21	16/09/21	WDL TFR		100.00		875048.150
		UPI/DR/125996943514/				
		4692561162098				
		AT 00089 HAMIRPUR (U				
18/09/21	18/09/21	WDL TFR		15000.00		860048.150
		UPI/DR/126138908425/				
		4898912162090				
		AT 00089 HAMIRPUR (U				
24/09/21	24/09/21	DEP TFR			27062.00	887110.150
		NEFT RBI268217457234				
		CARRIED FORWARD :				8,87,110.15Cr

Statement Summary

Dr. Count 97

Cr. Count 21

12,14,675.66

13,98,292.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MANJHANPUR, KAUSHAMBI
 MANJHANPUR, KAUSHAMBI
 KAUSHAMBI
 Branch Code : 1118
 Branch Phone : 232647
 IFSC:SBIN0001118
 MICR:211002102

VISHNU DEO SINGH
 J-9 CIVIL COURT COMPOUND

HAMIRPUR
 210301

Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I
Currency : INR

Date : 02/12/2022 **Time : 13:56:16**

E-mail :

Cleared Balance : 17,47,535.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				887110.15
		9 RBISOGOUEP BAREILLY TREASUR AT 04430 PAYMENT SYS				
25/09/21	25/09/21	INTEREST CREDIT			6860.00	893970.15
01/10/21	01/10/21	WDL TFR		149.00		893821.15
		UPI/DR/127431991623/ 5097922162090				
01/10/21	01/10/21	AT 00089 HAMIRPUR (U WDL TFR		99.00		893722.15
		UPI/DR/127432008890/ 5097921162091				
01/10/21	01/10/21	AT 00089 HAMIRPUR (U DEP TFR			119294.00	1013016.15
		NEFT RBI275218684469 3 RBISOGOUEP				
04/10/21	04/10/21	BAREILLY TREASUR AT 04430 PAYMENT SYS				
		WDL TFR		99.00		1012917.15
		UPI/DR/127760904176/ 5097539162095				
04/10/21	04/10/21	AT 00089 HAMIRPUR (U WDL TFR		299.00		1012618.15
		UPI/DR/127760915977/ 4692457162097				
06/10/21	06/10/21	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1003118.15
		ATM CASH 1023 SBI B				
06/10/21	06/10/21	ATM WDL		9500.00		993618.15
		ATM CASH 1024 SBI B				
07/10/21	07/10/21	DEP TFR			18.00	993636.15
		P1021003169E1 BPCL L 3199971105217				
07/10/21	07/10/21	AT 10521 DAU,RURAL B ATM WDL		9500.00		984136.15
		ATM CASH 3385 BAREI				
07/10/21	07/10/21	REVERSE ATM WDL			9500.00	993636.15
		CARRIED FORWARD :				9,84,136.15Cr

Statement Summary

Dr. Count 105

Cr. Count 25

12,53,321.66

15,33,964.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MANJHANPUR, KAUSHAMBI

MANJHANPUR, KAUSHAMBI

KAUSHAMBI

Branch Code : 1118

Branch Phone : 232647

IFSC:SBIN0001118

MICR:211002102

VISHNU DEO SINGH

J-9 CIVIL COURT COMPOUND

HAMIRPUR

210301

Account No. : 20214235261**Product : SBCHQ-SGSP-PUBIND-PLATINUM-IN****Currency : INR****Date : 02/12/2022****Time : 13:56:16****E-mail :****Cleared Balance : 17,47,535.15Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name : SUNITA SINGH**

Statement From 01/02/2021 to 30/11/2021

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				984136.150
07/10/21	07/10/21	ATM WDL		9500.00		984136.150
		ATM CASH 1609 SBI B				
07/10/21	07/10/21	ATM WDL		9500.00		974636.150
		ATM CASH 1610 SBI B				
09/10/21	09/10/21	WDL TFR		399.00		974237.150
		UPI/DR/128274840388/ 4692640162098				
		AT 00089 HAMIRPUR (U				
09/10/21	09/10/21	WDL TFR		5000.00		969237.150
		UPI/DR/128274926516/ 4694301162091				
		AT 00089 HAMIRPUR (U				
12/10/21	12/10/21	WDL TFR		599.00		968638.150
		UPI/DR/128598381193/ 4692481162098				
		AT 00089 HAMIRPUR (U				
20/10/21	20/10/21	WDL TFR		15000.00		953638.150
		UPI/DR/129348857129/ 4694051162092				
		AT 00089 HAMIRPUR (U				
21/10/21	21/10/21	INTEREST CREDIT			1782.00	955420.150
21/10/21	21/10/21	CR INT DB		1782.00		953638.150
		T-1096/C-1461/ RATE CH 00.00-17.10				
21/10/21	21/10/21	ACCOUNT MAI 2.9000 -				
25/10/21	25/10/21	CAS PRES CHQ	791034	10000.00		943638.150
		HDF Shri Gulab Rai				
26/10/21	26/10/21	WDL TFR		99.00		943539.150
		UPI/DR/129901989494/ 4692499162098				
		AT 00089 HAMIRPUR (U				
26/10/21	26/10/21	WDL TFR		99.00		943440.150
		UPI/DR/129902004403/ 4898734162091				
		AT 00089 HAMIRPUR (U				
26/10/21	26/10/21	WDL TFR		599.00		942841.150
		CARRIED FORWARD :				9,42,841.15Cr

Statement Summary**Dr. Count 115****Cr. Count 26****12,96,398.66****15,35,746.00**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MANJHANPUR, KAUSHAMBI
MANJHANPUR, KAUSHAMBI
KAUSHAMBI

Branch Code : 1118
Branch Phone : 232647
IFSC:SBIN0001118
MICR:211002102

VISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
210301

Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-IN
Currency : INR

Date : 02/12/2022 **Time :** 13:56:16

E-mail :

Cleared Balance : 17,47,535.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				942841.15Cr
27/10/21	27/10/21	UPI/DR/129902226017/ 4898733162092 AT 00089 HAMIRPUR (U DEP TFR			42919.00	985760.15Cr
01/11/21	01/11/21	NEFT RBI301212342796 0 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			124495.00	1110255.15Cr
03/11/21	03/11/21	NEFT RBI305213213371 9 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS				
04/11/21	04/11/21	ATM WDL		9500.00		1100755.15Cr
04/11/21	04/11/21	ATM CASH 13070 PUNJA WDL TFR		599.00		1100156.15Cr
04/11/21	04/11/21	UPI/DR/130882343740/ 4692542162090 AT 00089 HAMIRPUR (U WDL TFR		299.00		1099857.15Cr
06/11/21	06/11/21	UPI/DR/130882528400/ 5097785162093 AT 00089 HAMIRPUR (U ATM WDL		10000.00		1089857.15Cr
09/11/21	09/11/21	ATM CASH 13101 AAM B CAS PRES CHQ	791035	500000.00		589857.15Cr
25/11/21	25/11/21	AXS <u>Z SQUARE</u> ATM WDL		9500.00		580357.15Cr
25/11/21	25/11/21	ATM CASH 2551 MOBIL ATM WDL		9500.00		570857.15Cr
25/11/21	25/11/21	ATM CASH 2552 MOBIL DEP TFR			10560.00	581417.15Cr
		NEFT RBI330216818302 9 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				5,81,317.15Cr

Statement Summary

Dr. Count 123

Cr. Count 29

18,35,896.66

17,13,720.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MANJHANPUR, KAUSHAMBI
 MANJHANPUR, KAUSHAMBI
 KAUSHAMBI
 Branch Code : 1118
 Branch Phone : 232647
 IFSC:SBIN0001118
 MICR:211002102

VISHNU DEO SINGH
 J-9 CIVIL COURT COMPOUND

HAMIRPUR
 210301

Account No. : 20214235261
Product : SBCHQ-SGSP-PUBIND-PLATINUM-I
Currency : INR

Date : 02/12/2022 **Time :** 13:56:16

E-mail :

Cleared Balance : 17,47,535.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUNITA SINGH

Statement From 01/02/2021 to 30/11/2021

Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				581317.15
27/11/21	27/11/21	WDL TFR UPI/DR/133168221628/ 4694313162098 AT 00089 HAMIRPUR (U		100.00		581317.15
29/11/21	29/11/21	WDL TFR UPI/DR/133374169738/ 4692430162097 AT 00089 HAMIRPUR (U		135.00		581182.15

CLOSING BALANCE :

5,81,182.15Cr

Statement Summary

Dr. Count 124

Cr. Count 29

18,36,031.66

17,13,720.00

STATEMENT OF ACCOUNT

Name : VISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
Hamirpur

Date : 05/11/2022 Time : 13:35:22
Cleared Balance : 16,04,333.15Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 30/10/2015
Statement From : 01/06/2022 to 05/11/2022

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code :615
Branch Phone :2423342
IFSC : SBIN000615
MICR : 243002002

Account No.:20214235261

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : SUNITA SINGH
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				982221.15Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227458982 3 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			125452.00	1107673.15Cr
02/06/22	02/06/22	ATM WDL		9500.00		1098173.15Cr
02/06/22	02/06/22	ATM CASH 46 SBI B ATM WDL		9500.00		1088673.15Cr
07/06/22	07/06/22	ATM CASH 47 SBI B WDL TFR		10000.00		1078673.15Cr
		UPI/DR/215802699441/ 4693931162092				
16/06/22	16/06/22	AT 00089 HAMIRPUR (U WDL TFR		699.00		1077974.15Cr
		UPI/DR/216701567043/ 4692565162094				
16/06/22	16/06/22	AT 00089 HAMIRPUR (U WDL TFR		666.00		1077308.15Cr
		UPI/DR/216701754406/ 5097823162092				
17/06/22	17/06/22	AT 00089 HAMIRPUR (U WDL TFR		98.00		1077210.15Cr
		UPI/DR/216837816910/ 5097878162098				
17/06/22	17/06/22	AT 00089 HAMIRPUR (U WDL TFR		18.00		1077192.15Cr
		UPI/DR/216860242058/ 4696190162098				
17/06/22	17/06/22	AT 00089 HAMIRPUR (U WDL TFR		220.00		1076972.15Cr
		UPI/DR/216870991204/ 5097875162091				
22/06/22	22/06/22	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1067472.15Cr
22/06/22	22/06/22	ATM CASH 7062 MOBIL ATM WDL		9500.00		1057972.15Cr
		CARRIED FORWARD :				10,57,972.15Cr

Statement Summary

Dr. Count 10 Cr. Count 1 49,701.00 1,25,452.00

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 : WISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
Hamirpur

Date : 05/11/2022

Time : 13:35:22

Cleared Balance : 16,04,333.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/10/2015

Statement From : 01/06/2022 to 05/11/2022

STATE BANK OF INDIA

BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code :615

Branch Phone :2423342

IFSC : SBIN0000615

MICR : 243002002

Account No.:20214235261

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : SUNITA SINGH

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1057972.15Cr
25/06/22	25/06/22	ATM CASH 7063 MOBIL				
01/07/22	01/07/22	INTEREST CREDIT			6710.00	1064682.15Cr
		DEP TFR			125452.00	1190134.15Cr
		NEFT RBI182222867056				
		5 RBIS0GOUPEP				
		BAREILLY TREASUR				
02/07/22	02/07/22	AT 04430 PAYMENT SYS				
		DEP TFR			22020.00	1212154.15Cr
		NEFT RBI183223217522				
		4 RBIS0GOUPEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
04/07/22	04/07/22	WDL TFR		719.00		1211435.15Cr
		UPI/DR/218598155098/ 4695890162099				
12/07/22	12/07/22	AT 00089 HAMIRPUR (U				
		WDL TFR		199.00		1211237.15Cr
		UPI/DR/219389632405/ 4695887162095				
20/07/22	20/07/22	AT 00089 HAMIRPUR (U				
		WDL TFR		50.00		1211187.15Cr
		UPI/DR/220105456272/ 4898740162092				
20/07/22	20/07/22	AT 00089 HAMIRPUR (U				
		WDL TFR		360.00		1210827.15Cr
		UPI/DR/220199330246/ 5097734162093				
24/07/22	24/07/22	AT 00089 HAMIRPUR (U				
		WDL TFR		101.00		1210726.15Cr
		UPI/DR/220587924008/ 5098093162090				
31/07/22	31/07/22	AT 00089 HAMIRPUR (U				
		ATM WDL		9500.00		1201226.15Cr
31/07/22	31/07/22	ATM CASH 8653 RECYC				
		ATM WDL		9500.00		1191726.15Cr
		ATM CASH 22122 MANJH				
		CARRIED FORWARD :				11,91,726.15Cr

Statement Summary

Dr. Count 17

Cr. Count 4

70,129.00

2,79,634.00

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 : VISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
Hamirpur

Date : 05/11/2022

Time : 13:35:22

Cleared Balance : 16,04,333.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/10/2015

Statement From : 01/06/2022 to 05/11/2022

STATE BANK OF INDIA

BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN000615
MICR : 243002002

Account No.: 20214235261

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : SUNITA SINGH

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1191726.15Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221492409117/ 4692483162096		360.00		1191366.15Cr
02/08/22	02/08/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/221488121842/ 4695589162094		500.00		1190866.15Cr
07/08/22	07/08/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/221914103409/ 5099789162094		10000.00		1180866.15Cr
08/08/22	08/08/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/222092993304/ 4695801162095		721.00		1180145.15Cr
08/08/22	08/08/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/222094165094/ 5097522162094		360.00		1179785.15Cr
11/08/22	11/08/22	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI/224228953536 8 RBIS0GOUPEP KAUSHAMBI TREASU			128476.00	1308261.15Cr
12/08/22	12/08/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/222470862541/ 5097891162091		18.00		1308243.15Cr
12/08/22	12/08/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/222494071723/ 5097874162092		19.00		1308224.15Cr
12/08/22	12/08/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/222495232392/ 4692630162090		19.00		1308205.15Cr
		CARRIED FORWARD :				13,08,205.15Cr

Statement Summary

Dr. Count 25

Cr. Count 5

82,126.00

4,08,110.00

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 : VISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
Hamirpur

Date : 05/11/2022

Time : 13:35:22

Cleared Balance : 16,04,333.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/10/2015

Statement From : 01/06/2022 to 05/11/2022

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code :615
Branch Phone :2423342
IFSC : SBIN000615
MICR : 243002002

Account No.:20214235261

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : SUNITA SINGH

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1308205.15Cr
14/08/22	14/08/22	ATM WDL		9500.00		1298705.15Cr
15/08/22	15/08/22	ATM CASH 22261 AAM B WDL TFR		20.00		1298685.15Cr
		UPI/DR/222783045438/ 4692494162093 AT 00089 HAMIRPUR (U				
16/08/22	16/08/22	ATM WDL		9500.00		1289185.15Cr
18/08/22	18/08/22	ATM CASH 22281 PUNJA WDL TFR		60.00		1289125.15Cr
		UPI/DR/223089981842/ 4696091162091 AT 00089 HAMIRPUR (U				
18/08/22	18/08/22	WDL TFR		19.00		1289106.15Cr
		UPI/DR/223094281339/ 4692570162096 AT 00089 HAMIRPUR (U				
21/08/22	21/08/22	WDL TFR		30.00		1289076.15Cr
		UPI/DR/223382409631/ 4692440162095 AT 00089 HAMIRPUR (U				
25/08/22	25/08/22	ATM WDL		9500.00		1279576.15Cr
02/09/22	02/09/22	ATM CASH 22371 MANJH DEP TFR			18008.00	1297584.15Cr
		NEFT RBI245222463798 4 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS				
02/09/22	02/09/22	DEP TFR			128476.00	1426060.15Cr
		NEFT RBI245222463852 6 RBISOGOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS				
13/09/22	13/09/22	WDL TFR		151.00		1425909.15Cr
		UPI/DR/225692945352/ 4692473162098 AT 00089 HAMIRPUR (U				
		CARRIED FORWARD :				14,25,909.15Cr

Statement Summary

Dr. Count 33

Cr. Count 7

1,10,906.00

5,54,594.00

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 : VISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
Hamirpur

Date : 05/11/2022

Time : 13:35:22

Cleared Balance : 16,04,333.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/10/2015

Statement From : 01/06/2022 to 05/11/2022

STATE BANK OF INDIA

BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code :615
Branch Phone :2423342
IFSC : SBIN000615
MICR : 243002002

Account No.:20214235261

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : SUNITA SINGH

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1425909.15Cr
13/09/22	13/09/22	WDL TFR UPI/DR/225693004598/ 4692469162094		50.00		1425859.15Cr
14/09/22	14/09/22	AT 00089 HAMIRPUR (U WDL TFR UPI/DR/225793858457/ 4692503162096		749.00		1425110.15Cr
16/09/22	16/09/22	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1415610.15Cr
20/09/22	20/09/22	ATM CASH 22590 MANJH WDL TFR UPI/DR/226300202797/ 4695600162093		500.00		1415110.15Cr
25/09/22	25/09/22	AT 00089 HAMIRPUR (U INTEREST CREDIT			8668.00	1423778.15Cr
26/09/22	26/09/22	WDL TFR UPI/DR/226997260588/ 4692491162096		200.00		1423578.15Cr
27/09/22	27/09/22	AT 00089 HAMIRPUR (U ATM WDL		9500.00		1414078.15Cr
27/09/22	27/09/22	ATM CASH 22700 MANJH ATM WDL		9500.00		1404578.15Cr
28/09/22	28/09/22	ATM CASH 22700 MANJH WDL TFR		1000.00		1403578.15Cr
29/09/22	29/09/22	UPI/DR/227110988036/ 5099498162094 AT 00089 HAMIRPUR (U WDL TFR UPI/DR/227288055832/ 4696888162097		719.00		1402859.15Cr
01/10/22	01/10/22	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI275227286808 8 RBIS0GOUPEP KAUSHAMBI TREASU AT 04430 PAYMENT SYS			128476.00	1531335.15Cr
		CARRIED FORWARD :				15,31,335.15Cr

Statement Summary

Dr. Count 42

Cr. Count 9

1,42,624.00

6,91,738.00

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 : VISHNU DEO SINGH
J-9 CIVIL COURT COMPOUND

HAMIRPUR
Hamirpur

Date : 05/11/2022

Time : 13:35:22

Cleared Balance : 16,04,333.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/10/2015

Statement From : 01/06/2022 to 05/11/2022

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001
Branch Code :615
Branch Phone :2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.:20214235261

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : SUNITA SINGH

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1531335.15Cr
21/10/22	21/10/22	ATM WDL		5500.00		1525835.15Cr
		ATM CASH 22941 KACHH				
23/10/22	23/10/22	ATM WDL		9500.00		1516335.15Cr
		ATM CASH 22961 IDBI				
23/10/22	23/10/22	ATM WDL		9500.00		1506835.15Cr
		ATM CASH 22961 IDBI				
25/10/22	25/10/22	ATM WDL		9500.00		1497335.15Cr
		ATM CASH 22981 PUNJA				
01/11/22	01/11/22	WDL TFR		701.00		1496634.15Cr
		UPI/DR/230580584869/ 4696816162092				
		AT 00089 HAMIRPUR (U				
01/11/22	01/11/22	DEP TFR			132365.00	1628999.15Cr
		NEFT RBI306222390466				
		2 RBISOGUPEP				
		KAUSHAMBI TREASU				
		AT 04430 PAYMENT SYS				
03/11/22	03/11/22	ATM WDL		9500.00		1619499.15Cr
		ATM CASH 23070 MANJH				
03/11/22	03/11/22	ATM WDL		9500.00		1609999.15Cr
		ATM CASH 23070 MANJH				
03/11/22	03/11/22	WDL TFR		5000.00		1604999.15Cr
		UPI/DR/230759534057/ 4694107162092				
		AT 00089 HAMIRPUR (U				
04/11/22	04/11/22	WDL TFR		666.00		1604333.15Cr
		UPI/DR/230884767948/ 4692597162096				
		AT 00089 HAMIRPUR (U				
		CLOSING BALANCE :				16,04,333.15Cr

Statement Summary

Dr. Count 51

Cr. Count 10

2,01,991.00

8,24,103.00

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 ***