

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

AKANCHHA JAISWAL
MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SITAPUR
261135

Date : 11/10/2022

Time : 12:53:35

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				157428.00Cr
11/04/20	11/04/20	WDL TFR UPI/DR/010200149717/ 5097998162091 AT 00673 LAKHIMPUR (		278.00		157150.00Cr
13/04/20	13/04/20	WDL TFR UPI/DR/010323179142/ 5099342162093 AT 00673 LAKHIMPUR (		4000.00		153150.00Cr
13/04/20	13/04/20	WDL TFR UPI/DR/010412707600/ 4898726162091 AT 00673 LAKHIMPUR (		278.00		152872.00Cr
13/04/20	13/04/20	DEP TFR NEFT RBI105207263308 6 RBISOGOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS			82188.00	235060.00Cr
15/04/20	15/04/20	WDL TFR UPI/DR/010614377896/ 5097730162096 AT 00673 LAKHIMPUR (		987.00		234073.00Cr
15/04/20	15/04/20	DEBIT DED ONE DAY SAL FOR		894.00		233179.00Cr
15/04/20	15/04/20	WDL TFR UPI/DR/010619425272/ 4898841162098 AT 00673 LAKHIMPUR (		2500.00		230679.00Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
22/04/20	22/04/20	WDL TFR UPI/DR/011317492611/ 5097692162098 AT 00673 LAKHIMPUR (		996.00		229683.00Cr
27/04/20	27/04/20	WDL TFR UPI/DR/011814860735/ 5099331162096 AT 00673 LAKHIMPUR (		3000.00		226683.00Cr
		CARRIED FORWARD :				2,26,683.00Cr

Statement Summary

Dr. Count 8

Cr. Count 1

Akanchha
01/03/23

12,933.00

82,188.00

STATEMENT OF ACCOUNT

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MEVA RAM NAGAR

SITAPUR
261135

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Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 11/10/2022

Time : 12:53:35

E-mail :

Cleared Balance :

25,748.69Cr

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 31/10/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				226683.00Cr
9/04/20	29/04/20	WDL TFR UPI/DR/012016546736/ 5097717162094 AT 00673 LAKHIMPUR (		1710.00		224973.00Cr
3/04/20	30/04/20	WDL TFR UPI/DR/012109618257/ 5097826162099 AT 00673 LAKHIMPUR (		509.00		224464.00Cr
1/05/20	01/05/20	DEP TFR NEFT RBI123208844806 9 RBISOGOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS			81988.00	306452.00Cr
/05/20	04/05/20	WDL TFR UPI/DR/012500324737/ 5097520162095 AT 00673 LAKHIMPUR (		1786.00		304666.00Cr
/05/20	04/05/20	WDL TFR UPI/DR/012519858497/ 5099393162093 AT 00673 LAKHIMPUR (		100.00		304566.00Cr
/05/20	04/05/20	WDL TFR UPI/DR/012576876841/ 5097562162097 AT 00673 LAKHIMPUR (		10000.00		294566.00Cr
/05/20	05/05/20	WDL TFR UPI/DR/012601973498/ 5097631162090 AT 00673 LAKHIMPUR (		1017.00		293549.00Cr
/05/20	06/05/20	WDL TFR UPI/DR/012721686124/ 5099524162097 AT 00673 LAKHIMPUR (		3000.00		290549.00Cr
/05/20	07/05/20	DEP TFR UPI/CR/012815570111/ 5099033162094			1500.00	292049.00Cr
		CARRIED FORWARD :				2,92,049.00Cr

Statement Summary

Count 15

Cr. Count 3

31,055.00

1,65,676.00

Akanchha
01/11/22

STATEMENT OF ACCOUNT

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SITAPUR
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Date : 11/10/2022 Time : 12:53:35

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				292049.00Cr
08/05/20	08/05/20	AT 00673 LAKHIMPUR (WDL TFR		1407.00		290642.00Cr
		UPI/DR/012920600359/ 5097924162098				
11/05/20	11/05/20	AT 00673 LAKHIMPUR (WDL TFR		1150.00		289492.00Cr
		UPI/DR/013217610696/ 5097567162092				
11/05/20	11/05/20	AT 00673 LAKHIMPUR (DEP TFR			10.00	289502.00Cr
		UPI/CR/013217794693/ 5098833162092				
13/05/20	13/05/20	AT 00673 LAKHIMPUR (WDL TFR		734.00		288768.00Cr
		UPI/DR/013414192251/ 4898736162099				
15/05/20	15/05/20	AT 00673 LAKHIMPUR (DEP TFR			170.00	288938.00Cr
		UPI/CR/013615633072/ 5098589162098				
16/05/20	16/05/20	AT 00673 LAKHIMPUR (WDL TFR		640.00		288298.00Cr
		UPI/DR/013701740022/ 5097979162094				
16/05/20	16/05/20	AT 00673 LAKHIMPUR (WDL TFR		100.00		288198.00Cr
		UPI/DR/013716818168/ 4898903162090				
17/05/20	17/05/20	AT 00673 LAKHIMPUR (WDL TFR		11000.00		277198.00Cr
		UPI/DR/013813734085/ 5099839162099				
19/05/20	19/05/20	AT 00673 LAKHIMPUR (WDL TFR		1352.00		275846.00Cr
		UPI/DR/014018499571/ 5097616162099				
		CARRIED FORWARD :				2,75,846.00Cr

Akanchha
01/10/23

Statement Summary

Dr. Count 22

Cr. Count 5

47,438.00

1,65,856.00

STATEMENT OF ACCOUNT

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MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SITAPUR
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Date : 11/10/2022 **Time : 12:53:35**

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				275846.00Cr
6/05/20	26/05/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/014623303056/5097621162092		1248.00		274598.00Cr
7/05/20	27/05/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/014817595475/5099500162093		2040.00		272558.00Cr
1/05/20	31/05/20	AT 00673 LAKHIMPUR (CR RT CHG 2.750 -			81988.00	354546.00Cr
1/06/20	01/06/20	DEP TFR NEFT RBI1542015540257 RBISOGOUPEP LAKHIMPUR KHERI				
1/06/20	01/06/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/015321111065/5097535162099		2718.00		351828.00Cr
2/06/20	02/06/20	AT 00673 LAKHIMPUR (DEP TFR UPI/CR/015408128556/5098879162099			5.00	351833.00Cr
2/06/20	02/06/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/015418247422/5097623162090		1247.00		350586.00Cr
3/06/20	03/06/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/015540351102/5099540162096		10000.00		340586.00Cr
4/06/20	05/06/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/015701969168/4898286162098		1502.00		339084.00Cr
4/06/20	06/06/20	AT 00673 LAKHIMPUR (WDL TFR		1492.00		337592.00Cr
		CARRIED FORWARD :				3,37,592.00Cr

Statement Summary

Count 29

Cr. Count 7

67,685.00

2,47,849.00

Akantha
01/03/23

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SITAPUR
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Date : 11/10/2022 Time : 12:53:35

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				386074.00Cr
6/06/20	06/06/20	UPI/DR/015817532530/ 5098015162093 AT 00673 LAKHIMPUR (
		WDL TFR		3210.00		334382.00Cr
7/06/20	07/06/20	UPI/DR/015822278381/ 5097987162094 AT 00673 LAKHIMPUR (
		WDL TFR		4450.00		329932.00Cr
7/06/20	07/06/20	UPI/DR/015918978351/ 5098134162097 AT 00673 LAKHIMPUR (
		WDL TFR		399.00		329533.00Cr
9/06/20	09/06/20	UPI/DR/015936512207/ 5098065162094 AT 00673 LAKHIMPUR (
		WDL TFR		2000.00		327533.00Cr
9/06/20	09/06/20	UPI/DR/016023023808/ 5099445162096 AT 00673 LAKHIMPUR (
		WDL TFR		1033.00		326500.00Cr
1/06/20	11/06/20	UPI/DR/016112461060/ 5097594162099 AT 00673 LAKHIMPUR (
		WDL TFR		1187.00		325313.00Cr
1/06/20	17/06/20	UPI/DR/016301592610/ 5097817162090 AT 00673 LAKHIMPUR (
		WDL TFR		908.00		324405.00Cr
1/06/20	18/06/20	UPI/DR/016914005948/ 5097697162093 AT 00673 LAKHIMPUR (
		WDL TFR		800.00		323605.00Cr
1/06/20	19/06/20	UPI/DR/017020909011/ 5097869162099 AT 00673 LAKHIMPUR (
		WDL TFR		1223.00		322382.00Cr
		CARRIED FORWARD :				3,22,382.00Cr

Akanchha
01/10/23

Statement Summary

Dr. Count 38

Cr. Count 7

82,895.00

2,47,849.00

STATEMENT OF ACCOUNT

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MEVA RAM NAGAR

SITAPUR
261135

Date : 11/10/2022 Time : 12:53:35

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				349426.00Cr
19/06/20	19/06/20	UPI/DR/017108554699/ 5097918162096 AT 00673 LAKHIMPUR (DEP TFR			50.00	322432.00Cr
23/06/20	23/06/20	UPI/CR/017110199683/ 5099131162093 AT 00673 LAKHIMPUR (WDL TFR		16.00		322416.00Cr
25/06/20	25/06/20	UPI/DR/017492453036/ 5097600162095 AT 00673 LAKHIMPUR (WDL TFR		1813.00		320603.00Cr
25/06/20	25/06/20	UPI/DR/017700032069/ 5097827162098 AT 00673 LAKHIMPUR (WDL TFR		180.00		320423.00Cr
25/06/20	25/06/20	UPI/DR/017718701262/ 5099557162098 AT 00673 LAKHIMPUR (WDL TFR		131.00		320292.00Cr
25/06/20	25/06/20	UPI/DR/017720659984/ 5097808162090 AT 00673 LAKHIMPUR (INTEREST CREDIT			1822.00	322114.00Cr
27/06/20	27/06/20	UPI/DR/017911782786/ 4898751162090 AT 00673 LAKHIMPUR (WDL TFR		1378.00		320736.00Cr
27/06/20	27/06/20	UPI/CR/017913525983/ 4899375162091 AT 00673 LAKHIMPUR (DEP TFR			1223.00	321959.00Cr
28/06/20	28/06/20	UPI/DR/018014880591/ 5099813162099 AT 00673 LAKHIMPUR (WDL TFR		135.00		321824.00Cr
		CARRIED FORWARD :				4,03,812.00Cr

Statement Summary

Dr. Count 44

Cr. Count 11

86,548.00

3,32,932.00

Akanchha
01/10/23

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 :						
01/07/20	01/07/20	DEP TFR NEFT RBI184204858440 6 RBISOGOUPEP LAKHIMPUR KHERI AT 04430 PAYMENT SYS			81988.00	403812.00Cr
03/07/20	03/07/20	WDL TFR UPI/DR/018501428563/ 5097898162094 AT 00673 LAKHIMPUR (		1149.00		402663.00Cr
05/07/20	05/07/20	WDL TFR UPI/DR/018713065637/ 5098081162094 AT 00673 LAKHIMPUR (		1481.00		401182.00Cr
05/07/20	05/07/20	WDL TFR UPI/DR/018720755955/ 4898756162095 AT 00673 LAKHIMPUR (		132.00		401050.00Cr
06/07/20	06/07/20	ATM WDL ATM CASH 2282 ADB L		4500.00		396550.00Cr
07/07/20	07/07/20	DEP TFR UPI/CR/018913489415/ 5098937162095 AT 00673 LAKHIMPUR (			500.00	397050.00Cr
07/07/20	07/07/20	WDL TFR UPI/DR/018918650862/ 5097616162099 AT 00673 LAKHIMPUR (		1683.00		395367.00Cr
09/07/20	09/07/20	WDL TFR UPI/DR/019023151119/ 5097789162099 AT 00673 LAKHIMPUR (		1114.00		394253.00Cr
11/07/20	11/07/20	WDL TFR UPI/DR/019318473372/ 5097987162094 AT 00673 LAKHIMPUR (		1295.00		392958.00Cr
12/07/20	12/07/20	WDL TFR CARRIED FORWARD :		149.00		392809.00Cr 3,92,809.00Cr

Statement Summary
Dr. Count 52 **Cr. Count 12** *O. K. Saha* 98,051.00 3,33,432.00
01/03/23

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 :					
12/07/20	12/07/20	UPI/DR/019400448193/ 5098078162099 AT 00673 LAKHIMPUR (WDL TFR		225.00		392584.00Cr	
12/07/20	12/07/20	UPI/DR/019415648152/ 5098100162095 AT 00673 LAKHIMPUR (WDL TFR		350.00		392234.00Cr	
13/07/20	13/07/20	UPI/DR/019420537380/ 5099848162098 AT 00673 LAKHIMPUR (WDL TFR		1406.00		390828.00Cr	
14/07/20	14/07/20	UPI/DR/019519043392/ 5097535162099 AT 00673 LAKHIMPUR (ATM WDL		5500.00		385328.00Cr	
15/07/20	15/07/20	ATM CASH 6710 POLIC DEP TFR			379.00	385707.00Cr	
16/07/20	16/07/20	UPI/CR/019720558923/ 5099004162098 AT 00673 LAKHIMPUR (WDL TFR		824.00		384883.00Cr	
19/07/20	19/07/20	UPI/DR/019815769299/ 4898745162098 AT 00673 LAKHIMPUR (WDL TFR		1070.00		383813.00Cr	
21/07/20	21/07/20	UPI/DR/020117446659/ 5098104162092 AT 00673 LAKHIMPUR (DEP TFR			701.00	384514.00Cr	
21/07/20	21/07/20	UPI/CR/020223340478/ 5098899162095 AT 00673 LAKHIMPUR (DEP TFR			1560.00	386074.00Cr	
		UPI/CR/020314569530/ 4899332162091 CARRIED FORWARD :				3,86,074.00Cr	

N. Kanchha
 02/03/23

Statement Summary						
Dr. Count 58	Cr. Count 15			1,07,426.00	3,36,072.00	

STATEMENT OF ACCOUNT

Branch Code :
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 MICR :
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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 :					
21/07/20	21/07/20	AT 00673 LAKHIMPUR (DEP TFR UPI/CR/020322332080/4899333162090			419.00	386493.00Cr	
22/07/20	22/07/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/020401147684/5097731162096		1767.00		384726.00Cr	
22/07/20	22/07/20	AT 00673 LAKHIMPUR (ATM WDL		10000.00		374726.00Cr	
22/07/20	22/07/20	ATM CASH 8897 POLIC		1000.00		373726.00Cr	
22/07/20	22/07/20	ATM WDL				363726.00Cr	
24/07/20	24/07/20	ATM CASH 8898 POLIC		10000.00		361903.00Cr	
27/07/20	27/07/20	ATM WDL				361903.00Cr	
27/07/20	27/07/20	ATM CASH 9532 POLIC WDL TFR UPI/DR/020913104061/5097533162091		1823.00		350903.00Cr	
28/07/20	28/07/20	AT 00673 LAKHIMPUR (ATM WDL		11000.00		352198.00Cr	
28/07/20	28/07/20	ATM CASH 445 POLIC DEP TFR UPI/CR/021020595008/5098309162090			1295.00	351178.00Cr	
31/07/20	31/07/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/021313215803/5097876162090		1020.00		349417.00Cr	
31/07/20	31/07/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/021314054568/5099629162099		1761.00		349426.00Cr	
31/07/20	31/07/20	AT 00673 LAKHIMPUR (DEP TFR UPI/CR/021314486984/5099171162096			9.00	349426.00Cr	
		CARRIED FORWARD :				3,49,426.00Cr	

(Signature)
 01/03/23

Statement Summary
 Dr. Count 66

Cr. Count 18

1,45,797.00

3,37,795.00

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:
Account No. :
Product :
Currency :

Date :
Cleared Balance :
+MOD Bal:
Limit :
Int. Rate : % p.a.
Statement From to

Time :
Uncleared Amount :
Drawing Power :
Nominee Name :

E-mail :
Page No. :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
2/08/20	02/08/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/021548431827/ 5098106162090		598.00		348828.00Cr
3/08/20	03/08/20	AT 00673 LAKHIMPUR (DEP TFR UPI/CR/021618412834/ 5098824162093			100.00	348928.00Cr
1/08/20	04/08/20	AT 00673 LAKHIMPUR (DEP TFR NEFT RBI218208264790 2 RBISOGOPEP LAKHIMPUR KHERI			81988.00	430916.00Cr
1/08/20	05/08/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/021812223799/ 5097710162090		967.00		429949.00Cr
1/08/20	06/08/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/021938111417/ 4898863162093		25000.00		404949.00Cr
1/08/20	07/08/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/022016334154/ 5097893162099		1153.00		403796.00Cr
1/08/20	10/08/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/022223064293/ 5097517162091		824.00		402972.00Cr
1/08/20	10/08/20	AT 00673 LAKHIMPUR (ATM WDL		3500.00		399472.00Cr
1/08/20	13/08/20	ATM CASH 4931 POLIC WDL TFR UPI/DR/022546455433/ 5097796162090		1192.00		398280.00Cr
		CARRIED FORWARD :				
						3,96,380.00Cr

A. Kanchha
02/03/23

Statement Summary
Debit Count 74 Cr. Count 20
1,80,931.00 4,19,883.00

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 :				
4/08/20	14/08/20	WDL TFR		1900.00		396380.00Cr

Akancha
01/03/23

Statement Summary

r. Count

Cr. Count

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

AKANCHHA JAISWAL
MEVA RAM NAGAR

SITAPUR
261135

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 11/10/2022 **Time : 12:55:58**

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				396380.00Cr
14/08/20	14/08/20	UPI/DR/022710769846/ TRF TO 5099640162093 ATM WDL		1000.00		395380.00Cr
16/08/20	16/08/20	ATM CASH 6213 POLIC WDL TFR		2214.00		393166.00Cr
16/08/20	16/08/20	UPI/DR/022912227886/ 5098095162098 AT 00673 LAKHIMPUR (		1876.00		391290.00Cr
16/08/20	16/08/20	UPI/DR/022912801192/ 5098108162098 AT 00673 LAKHIMPUR (		1000.00		390290.00Cr
16/08/20	16/08/20	UPI/DR/022951621032/ 5098127162096 AT 00673 LAKHIMPUR (		638.00		389652.00Cr
18/08/20	18/08/20	UPI/DR/022920600694/ 5098110162094 AT 00673 LAKHIMPUR (		958.00		388694.00Cr
18/08/20	18/08/20	UPI/DR/023101766213/ 5097595162098 AT 00673 LAKHIMPUR (		126.00		388568.00Cr
19/08/20	19/08/20	UPI/DR/023160634369/ 5097633162098 AT 00673 LAKHIMPUR (		6000.00		382568.00Cr
19/08/20	19/08/20	UPI/DR/023264912882/ 5099534162095 AT 00673 LAKHIMPUR (		1500.00		381068.00Cr
20/08/20	20/08/20	ATM WDL ATM CASH 7664 POLIC WDL TFR		1290.00		379778.00Cr
		UPI/DR/023314630135/ CARRIED FORWARD :				3,79,778.00Cr

Statement Summary

Dr. Count 84

Cr. Count 0

1,97,533.00

Akanchha
01/03/23

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN000673
MICR:252002922

AKANCHHA JAISWAL
MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ INDIVIDUALS
Currency : INR

SITAPUR
261135

Date : 11/10/2022 Time : 12:55:58

E-mail :

Cleared Balance : 25,748.69Cr

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 31/10/2020

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				444503.00Cr
21/08/20	21/08/20	5097781162097 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/023417704099/ 5097886162098		318.00		378855.00Cr
23/08/20	23/08/20	5097886162098 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/023613541200/ 5098074162093		232.00		378623.00Cr
23/08/20	23/08/20	5098074162093 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/023618106491/ 5098061162098		778.00		377845.00Cr
23/08/20	23/08/20	5098061162098 AT 00673 LAKHIMPUR (DEP TFR UPI/CR/023618234444/ 5099316162095			9.00	377854.00Cr
24/08/20	24/08/20	5099316162095 AT 00673 LAKHIMPUR (DEP TFR UPI/CR/023700639321/ 5098231162096			5.00	377859.00Cr
24/08/20	24/08/20	5098231162096 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/023717386046/ 5097544162098		1846.00		376013.00Cr
26/08/20	26/08/20	5097544162098 AT 00673 LAKHIMPUR (DEP TFR UPI/CR/023907990134/ 5099003162099			499.00	375514.00Cr
27/08/20	27/08/20	5099003162099 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/024014967677/ 5097853162096		2000.00		373514.00Cr
27/08/20	27/08/20	5097853162096 AT 00673 LAKHIMPUR (DEP TFR UPI/CR/024014018075/ CARRIED FORWARD :			5.00	373519.00Cr
						3,74,522.00Cr

Handwritten signature and date: 01/10/22

Statement Summary

Dr. Count 89 Cr. Count 24 2,03,307.00 4,29,401.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

AKANCHHA JAISWAL
MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SITAPUR
261135

Date : 11/10/2022

Time : 12:55:58

E-mail :

Cleared Balance :

25,748.69Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 13

Statement From 01/04/2020 to 31/10/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				413510.00Cr
27/08/20	27/08/20	5099053162090 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/024014007723/ 5097836162097		5000.00		369522.00Cr
28/08/20	28/08/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/024157484663/ 5097918162096		298.00		369224.00Cr
01/09/20	01/09/20	AT 00673 LAKHIMPUR (DEP TFR NEFT RBI246201245609 1 RBISOGOUPEP LAKHIMPUR KHERI			81988.00	451212.00Cr
03/09/20	03/09/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/024623137381/ 5097828162097		502.00		450710.00Cr
03/09/20	03/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/024720131915/ 5097817162090		118.00		450592.00Cr
03/09/20	03/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/024721797139/ 5097783162095		2277.00		448315.00Cr
04/09/20	04/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/024820923165/ 5097891162091		153.00		448162.00Cr
05/09/20	05/09/20	AT 00673 LAKHIMPUR (ATM WDL		3000.00		445162.00Cr
06/09/20	06/09/20	ATM CASH 3291 POLIC WDL TFR UPI/DR/025000196741/ 5098078162099		659.00		444503.00Cr
		CARRIED FORWARD :				4,44,503.00Cr

Statement Summary
Dr. Count 97

Cr. Count 25

2,15,314.00

5,02,389.00

Akanchha
01/10/22

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

AKANCHHA JAISWAL
MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SITAPUR
261135

Date : 11/10/2022 Time : 12:55:58

E-mail :

Cleared Balance : 25,748.69Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Page No. : 14

Statement From 01/04/2020 to 31/10/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				456664.00Cr
6/09/20	06/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/025021799779/ 5099799162092		600.00		443903.00Cr
7/09/20	07/09/20	AT 00673 LAKHIMPUR (ATM WDL		2000.00		441903.00Cr
09/09/20	10/09/20	ATM CASH 3858 POLIC WDL TFR UPI/DR/025418579031/ 5097815162092		2070.00		439833.00Cr
12/09/20	12/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/025616752139/ 5098004162095		122.00		439711.00Cr
13/09/20	13/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/025719342049/ 5098082162093		474.00		439237.00Cr
14/09/20	14/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/025722496649/ 5098098162095		2042.00		437195.00Cr
14/09/20	14/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/025820127604/ 4898277162099		146.00		437049.00Cr
15/09/20	15/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/025920098396/ 5097604162092		331.00		436718.00Cr
17/09/20	17/09/20	AT 00673 LAKHIMPUR (WDL TFR UPI/DR/026114793648/ 5097857162092		16870.00		419848.00Cr
18/09/20	18/09/20	AT 00673 LAKHIMPUR (WDL TFR		740.00		419108.00Cr
		CARRIED FORWARD :				4,19,108.00Cr

Akanella
01/10/23

Statement Summary

Count 107 Cr. Count 25 2,40,709.00 5,02,389.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

AKANCHHA JAISWAL
MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SITAPUR
261135

Date : 11/10/2022

Time : 12:55:58

E-mail :

Cleared Balance :

25,748.69Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 15

Statement From 01/04/2020 to 31/10/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
						33357.40Cr	
		BROUGHT FORWARD :					
18/09/20	18/09/20	UPI/DR/026213206513/ 5099672162097 AT 00673 LAKHIMPUR (		932.00		418176.00Cr
		WDL TFR					
22/09/20	22/09/20	UPI/DR/026215807939/ 5097912162092 AT 00673 LAKHIMPUR (		600.00		417576.00Cr
		WDL TFR					
22/09/20	22/09/20	UPI/DR/026614463026/ 5099422162093 AT 00673 LAKHIMPUR (		1055.00		416521.00Cr
		WDL TFR					
23/09/20	23/09/20	UPI/DR/026617639731/ 5097603162093 AT 00673 LAKHIMPUR (			7.00	416528.00Cr
		DEP TFR					
23/09/20	23/09/20	UPI/CR/026700459234/ 5098414162090 AT 00673 LAKHIMPUR (		780.00		415748.00Cr
		WDL TFR					
23/09/20	23/09/20	UPI/DR/026700935650/ 5097701162091 AT 00673 LAKHIMPUR (		183.00		415565.00Cr
		WDL TFR					
24/09/20	24/09/20	UPI/DR/026718673837/ 4898736162099 AT 00673 LAKHIMPUR (		1500.00		414065.00Cr
		ATM WDL					
25/09/20	25/09/20	ATM CASH 8962 POLIC					
		WDL TFR		570.00		413495.00Cr	
25/09/20	25/09/20	UPI/DR/026910278749/ 5097938162092 AT 00673 LAKHIMPUR (
		DEP TFR			15.00	413510.00Cr	
		UPI/026215807939/REV 4897695162091					
		CARRIED FORWARD :				4,13,510.00Cr	

Akanckha
01/03/23

Statement Summary
Dr. Count 114

Cr. Count 27

2,46,329.00

5,02,411.00

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 :					
04/10/20	04/10/20	UPI/DR/027775721519/5099757162091 AT 00673 LAKHIMPUR (WDL TFR		604.00		464756.00Cr	
05/10/20	05/10/20	UPI/DR/027811288068/5098098162095 AT 00673 LAKHIMPUR (ATM WDL		3500.00		461256.00Cr	
05/10/20	05/10/20	ATM CASH 5815 ADB L WDL TFR		2148.00		459108.00Cr	
06/10/20	06/10/20	UPI/DR/027921589697/5097539162095 AT 00673 LAKHIMPUR (WDL TFR		76.00		459032.00Cr	
06/10/20	06/10/20	UPI/DR/028019531931/5097601162095 AT 00673 LAKHIMPUR (WDL TFR		227.00		458805.00Cr	
07/10/20	07/10/20	UPI/DR/028021783007/5097631162090 AT 00673 LAKHIMPUR (WDL TFR		659.00		458146.00Cr	
07/10/20	07/10/20	UPI/DR/028114585599/5097738162099 AT 00673 LAKHIMPUR (WDL TFR		116.00		458030.00Cr	
08/10/20	08/10/20	UPI/DR/028120153181/5097722162097 AT 00673 LAKHIMPUR (DEP TFR			7.00	458037.00Cr	
08/10/20	08/10/20	UPI/CR/028200926628/5099059162094 AT 00673 LAKHIMPUR (WDL TFR		1373.00		456664.00Cr	
		CARRIED FORWARD :					

Handwritten signature and date:
 01/03/23

Statement Summary
 Dr. Count 130

Cr. Count 30

2,80,531.00

5,79,767.00

4,56,664.00Cr

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 :				
09/10/20	09/10/20	AT 00673 LAKHIMPUR (CHQ TRFR FROM TFR 38532365251 OF Nivan AT 96058 ISMAILGANJ, WDL TFR UPI/DR/028415527193/ 5098001162098 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/028420419852/ 4898755162096 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/028500621323/ 5098110162094 AT 00673 LAKHIMPUR (ATM WDL ATM CASH 7948 ADB L WDL TFR UPI/DR/028721351118/ 4898733162092 AT 00673 LAKHIMPUR (DEP TFR UPI/CR/028815696031/ 5098989162094 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/029000144647/ 5097886162098 AT 00673 LAKHIMPUR (WDL TFR UPI/DR/029001196497/ 5097873162093 AT 00673 LAKHIMPUR (WDL TFR	599801		25000.00	481664.00Cr
10/10/20	10/10/20			1736.00		479928.00Cr
10/10/20	10/10/20			195.00		479733.00Cr
11/10/20	11/10/20			1574.00		478159.00Cr
11/10/20	11/10/20			1500.00		476659.00Cr
13/10/20	13/10/20			232.00		476427.00Cr
14/10/20	14/10/20				1199.00	477626.00Cr
16/10/20	16/10/20			1407.00		476219.00Cr
16/10/20	16/10/20			1000.00		475219.00Cr
16/10/20	16/10/20			1500.00		473719.00Cr
		CARRIED FORWARD :				4,73,719.00Cr

Statement Summary
 Dr. Count 138

Cr. Count 32

2,89,675.00

6,05,966.00

Abanella
 02/03/23

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date :
Cleared Balance :
+MOD Bal:
Limit :
Int. Rate : % p.a.

Time :

E-mail :
Uncleared Amount :

Drawing Power :

Nominee Name :

Page No. :

Statement From to

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
6/10/20	16/10/20	UPI/DR/029001180047/ 5099667162094 AT 00673 LAKHIMPUR (		1000.00		472719.00Cr
6/10/20	16/10/20	ATM WDL ATM CASH 9720 ADB L		291.00		472428.00Cr
8/10/20	18/10/20	UPI/DR/029021008684/ 5097918162096 AT 00673 LAKHIMPUR (		1303.00		471125.00Cr
0/10/20	20/10/20	WDL TFR UPI/DR/029201287654/ 5098072162095 AT 00673 LAKHIMPUR (		700.00		470425.00Cr
0/10/20	20/10/20	WDL TFR UPI/DR/029410400702/ 5097658162099 AT 00673 LAKHIMPUR (		248.00		470177.00Cr
0/10/20	20/10/20	WDL TFR UPI/DR/029420949811/ 5097645162094 AT 00673 LAKHIMPUR (		35133.00		435044.00Cr
0/10/20	21/10/20	WDL TFR UPI/DR/029407849315/ 5097669162097 AT 00673 LAKHIMPUR (		400518.60		34525.40Cr
0/10/20	22/10/20	NEFT UTR NO: SBIN120 295813680 00000000000 PREMIER CAR SALES LT AT 00673 LAKHIMPUR (		168.00		34357.40Cr
0/10/20	22/10/20	WDL TFR UPI/DR/029614900940/ 5097784162094 AT 00673 LAKHIMPUR (		1000.00		33357.40Cr
CARRIED FORWARD :						33,357.40Cr

Branchka
01/03/23

Statement Summary

Debit Count 147 **Cr. Count 32** **7,30,036.60** **6,05,966.00**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

AKANCHHA JAISWAL
MEVA RAM NAGAR

Account No. : 39044671775
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

SITAPUR
261135

Date : 11/10/2022

Time : 12:58:24

E-mail :

Cleared Balance :

25,748.69Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 21

Statement From 01/04/2020 to 31/10/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15553.40Cr
28/10/20	28/10/20	TRF TO 5097602162094 CEMTEX DEP 00000000673 DT2			15.00	15568.40Cr
28/10/20	28/10/20	WDL TFR UPI/DR/030220960235/ 5097732162095 AT 00673 LAKHIMPUR (		323.00		15245.40Cr
29/10/20	29/10/20	WDL TFR UPI/DR/030300618149/ 5097802162096 AT 00673 LAKHIMPUR (		599.00		14646.40Cr
29/10/20	29/10/20	DEP TFR UPI/CR/030300658740/ 5099034162093 AT 00673 LAKHIMPUR (			4.00	14650.40Cr
29/10/20	29/10/20	CEMTEX DEP 00000000673 DT2			7.50	14657.90Cr
29/10/20	29/10/20	WDL TFR UPI/DR/030322942344/ 5099621162097 AT 00673 LAKHIMPUR (		1000.00		13657.90Cr
31/10/20	31/10/20	POS ATM PURCH OTHPOS030514508362M 31/10/2020 030514508 362		1000.00		12657.90Cr
31/10/20	31/10/20	CEMTEX DEP 00000000673 DT2			7.50	12665.40Cr

Akanchha
01/10/23

CLOSING BALANCE :

12,665.40Cr

Statement Summary
Dr. Count 161

Cr. Count 36

7,50,762.60

6,06,000.00