

STATEMENT OF ACCOUNT

Name : ISHRAAT PARVEEN FARUQH
 FLAT NO. J 11, JUDGE COMPOUND
 FLAT NO. J 11 JUDGE COMPOUND
 NEAR GOVT HOSPITAL, DEORIA
 NEAR GOVT HOSPITAL, DEORIA

Date : 22/11/2023

Time : 12:08:24

Cleared Balance : 2,21,165.01Cr

+MOB Bal : 0.00

Lead : 0.00

Int. Rate : 17.10% p.a.

Account Open Date : 21/01/2017

Statement From : 27/09/2023 to 27/09/2023

Drawing Power : 0.00

STATE BANK OF INDIA

VARANASI
 UPAR KATOMARIAN
 VARANASI - UTTAR PRADESH
 221001

Branch Code : 001
 Branch Phone : 2602251

IFSC : SBIN0000001

MICR : 221001002

Account No. : 2030190887

Product : SBIS30-5500-FUNDRY-DKMMND-INT

Currency : INR

Branch E-mail : sbi0071@sbix.in

Unleared Amount : 0.00

Monthly Average Balance : 0

E-mail : ishratparveen@gmail.com

Notice Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chg.No	Debit	Credit	Balance
		BROUGHT FORWARD :				340142.51Cr
27/09/23	27/09/23	WDL TFR UPIDRU36365604055W 4897832162094 AT 00201 VARANASI		20.00		340160.51Cr
27/09/23	27/09/23	REMT THRU CHQ NEFT UTR NO. SBNM423 270212775 NDFC0000240 HOPE BAN STOCK HOLDING CORPOR	422063	315000.00		313660.51Cr
27/09/23	27/09/23	WDL TFR FOR HOME LCMAN MARGIN 37006170093 OF M. B AT 68144 MINI RACPC		400000.00		366660.51Cr
		CLOSING BALANCE :				25,88,485.51Cr

Statement Summary

Dr. Count 3

Cr. Count 0

7,65,020.00

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 ~*~

*Self Attested
 Inoff Hand*

STATEMENT OF ACCOUNT

Name : ISHRAAT PARVEEN FARUQUI
 FLAT NO. J 11, JUDGE COMPOUND
 FLAT NO. J 11 JUDGE COMPOUND
 NEAR GOVT HOSPITAL, DEORIA
 NEAR GOVT HOSPITAL, DEORIA
 Date : 22/11/2023

Cleared Balance : 2,72,836.91Cr
 +MOD Bal : 0.00

Limit : 0.00
 Int. Rate : 17.10 % p.a.

Account Open Date : 21/01/2017

Statement From : 30/07/2023 to 30/09/2023

Time : 11:09:59

Drawing Power : 0.00

STATE BANK OF INDIA
 VARANASI
 16 AN RACHWASU
 VARANASI -UTTAR PRADESH
 221001

Branch Code : 291
 Branch Phone : 2610261
 PFC : 58900007
 MICR : 22100007

Account No. 2236136867
 Product : SBCHG-SGSA-PURIND-SAMCHS-6R
 Currency : INR

Branch E-mail : sbi0201@sbil.co.in
 Unclosed Amount : 0.00

Monthly Average Balance : 0
 E-mail : ishratilwan@gmail.com

Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
30/07/23	30/07/23	WDL TFR UPI/DR/321124732069/ 4897696162090 AT 00201 VARANASI		50000.00		457993.51Cr
31/07/23	31/07/23	ATM WDL ATM CASH 7237 SBI M		10000.00		397003.51Cr
31/07/23	31/07/23	ATM WDL ATM CASH 7238 SBI M		9000.00		392003.51Cr
31/07/23	31/07/23	WDL TFR UPI/DR/357848999893/ 4897696162095 AT 00201 VARANASI		12000.00		379973.51Cr
01/08/23	01/08/23	WDL TFR UPI/DR/321360828811/ 4897696162095 AT 00201 VARANASI		1000.00		378973.51Cr
02/08/23	02/08/23	DEP TFR NEFT RBQ15231128918 9 RBISGGOUPEP DEORIA TREASURY AT 04430 PAYMENT SYS			133922.00	512896.51Cr
04/08/23	04/08/23	DEP TFR IMPS321617181286 MOB NO: 1111111111 ACCT NO: XA9002 AT 99922 INTERNET BA #CHQ#MAD000352666912			2593.00	515452.51Cr
05/08/23	05/08/23	ATM WDL ATM CASH 1526 RAGHA		8000.00		506452.51Cr
05/08/23	05/08/23	ATM WDL ATM CASH 1526 RAGHA		4000.00		502452.51Cr
06/08/23	06/08/23	WDL TFR UPI/DR/358405795308/ 4897696162090 AT 00201 VARANASI		185.00		502267.51Cr
06/08/23	06/08/23	POS ATM PURCH		7130.00		495137.51Cr
		CARRIED FORWARD :				4,95,137.51Cr

Statement Summary

Dr. Count 9 Cr. Count 2 98,361.00 1,36,515.00
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07/08/23	07/08/23	OTHPOS169904 SH 0600803225169904 DEP TFR IMPS321920087140 MOB NO. 1111111111 ACCT NO. XA9002 AT 99922 INTERNET BA #CHQ#MAF000351193567		859.00		488916.51Cr
11/08/23	11/08/23	ATM WDL ATM CASH 5962 RAGHA		8000.00		487916.51Cr
11/08/23	11/08/23	DEP TFR			50000.00	537916.51Cr

Self Attested
[Signature]