

STATEMENT OF ACCOUNT

Name : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 01/10/2023 to 16/04/2024

Time : 15:59:04

Drawing Power : 0.00

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				114217.92Cr
01/10/23	01/10/23	WDL TFR UPI/DR/327439804109/ 4897696162090		265.00		113952.92Cr
01/10/23	01/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/327419250616/ 4897696162090		35.00		113917.92Cr
02/10/23	02/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/327564296643/ 4897690162095		125.00		113792.92Cr
04/10/23	04/10/23	AT 00107 KANPUR MAIN DEP TFR NEFT RBI278231542952 4 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			436476.00	550268.92Cr
04/10/23	04/10/23	DEP TFR NEFT RBI278231542745 0 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			47074.00	597342.92Cr
05/10/23	05/10/23	CAS PRES CHQ Chq No. 796298 HDF	796298	50000.00		547342.92Cr
05/10/23	05/10/23	DIRECT DR TRF TO 0037944467117		5000.00		542342.92Cr
05/10/23	05/10/23	POS ATM PURCH OTHPOS327805208210BI 0501002023 327805208 210		3968.47		538374.45Cr
05/10/23	05/10/23	WDL TFR WITHDRAWAL TRANSFER 39005101483 OF Mr. A AT 00720 SITAPUR		377000.00		161374.45Cr
05/10/23	05/10/23	ATM WDL ATM CASH 7907 SATYA		20000.00		141374.45Cr
		CARRIED FORWARD :				1,41,374.45Cr

Statement Summary

Dr. Count 8

Cr. Count 2

4,56,393.47

4,83,550.00

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		BROUGHT FORWARD :				141374.45Cr
05/10/23	05/10/23	ATM WDL		2000.00		139374.45Cr
07/10/23	07/10/23	ATM CASH 7908 SATYA DEBIT		3000.00		136374.45Cr
07/10/23	07/10/23	ACHDr CITI0000200000 DEP TFR			24.48	136398.93Cr
		NEFT CMS3629818274 ICIC0099999				
07/10/23	07/10/23	NEXTBILLION TECH AT 04430 PAYMENT SYS DEP TFR			6000.00	142398.93Cr
		UPI/CR/328047332143/4897737162096				
07/10/23	07/10/23	AT 00107 KANPUR MAIN WDL TFR		1596.00		140802.93Cr
		CLOSED 39005101483 OF Mr. A				
07/10/23	07/10/23	AT 00107 KANPUR MAIN WDL TFR		4294.00		136508.93Cr
		UPI/DR/328050604445/4897695162091				
08/10/23	08/10/23	AT 00107 KANPUR MAIN WDL TFR		294.00		136214.93Cr
		UPI/DR/328142882651/4897696162090				
08/10/23	08/10/23	AT 00107 KANPUR MAIN WDL TFR		294.00		135920.93Cr
		UPI/DR/328189365793/4897696162090				
08/10/23	08/10/23	AT 00107 KANPUR MAIN WDL TFR		500.00		135420.93Cr
		UPI/DR/328193310478/4897696162090				
10/10/23	10/10/23	AT 00107 KANPUR MAIN WDL TFR		455.00		134965.93Cr
		UPI/DR/328331732427/4897691162095				
		AT 00107 KANPUR MAIN				
		CARRIED FORWARD :				1,34,965.93Cr

Statement Summary

Dr. Count 16

Cr. Count 4

4,68,826.47

4,89,574.48

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		BROUGHT FORWARD :				134965.93Cr
11/10/23	11/10/23	POS ATM PURCH SBIPG 328440013594cp 1101002023 328440013 594		21.25		134944.68Cr
12/10/23	12/10/23	SWEEP TFR DR TRF TO 0042351349391		109000.00		25944.68Cr
16/10/23	16/10/23	TERM OF FD 0366D CHQ TRFR FROM 30279124775 OF Mr. A AT 00720 SITAPUR	640258		35000.00	60944.68Cr
16/10/23	16/10/23	DEBIT CMP MANDATE DEBIT CA		2000.00		58944.68Cr
16/10/23	16/10/23	CEMTEX DEP ACHCr SBIN0092300001			3.15	58947.83Cr
17/10/23	17/10/23	POS ATM PURCH OTHPOS329017885917NE 1701002023 329017885 917		499.00		58448.83Cr
19/10/23	19/10/23	DEP TFR UPI/CR/329224133364/ 4897735162098 AT 00107 KANPUR MAIN			100000.00	158448.83Cr
19/10/23	19/10/23	WDL TFR UPI/DR/329234259870/ 4897693162093 AT 00107 KANPUR MAIN		50.00		158398.83Cr
20/10/23	20/10/23	DEBIT CMP MANDATE DEBIT RE		2000.00		156398.83Cr
20/10/23	20/10/23	DEP TFR UPI/CR/329360597803/ 4897736162097 AT 00107 KANPUR MAIN			50000.00	206398.83Cr
21/10/23	21/10/23	DEP TFR NEFT RBI295234685166 6 RBIS0GOUPEP SITAPUR TREASURY			130040.00	336438.83Cr
		CARRIED FORWARD :				3,36,438.83Cr

Statement Summary

Dr. Count 22

Cr. Count 9

5,82,396.72

8,04,617.63

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		BROUGHT FORWARD :				336438.83Cr
21/10/23	21/10/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/329471753297/ 4897695162091		4416.00		332022.83Cr
22/10/23	22/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/329556811606/ 4897696162090		200.00		331822.83Cr
22/10/23	22/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/329587138571/ 4897696162090		350.00		331472.83Cr
23/10/23	23/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/329695308726/ 4897690162095		980.00		330492.83Cr
23/10/23	23/10/23	AT 00107 KANPUR MAIN CEMTEX DEP			10.00	330502.83Cr
23/10/23	23/10/23	ACHCr ICIC0050900000 WDL TFR UPI/DR/329602353206/ 4897690162095		2498.00		328004.83Cr
23/10/23	23/10/23	AT 00107 KANPUR MAIN CSH DEP (CDM) CDM6040104RECYCLER J			11500.00	339504.83Cr
23/10/23	23/10/23	WDL TFR UPI/DR/329606269993/ 4897690162095		1140.00		338364.83Cr
23/10/23	23/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/329606633241/ 4897690162095		11700.00		326664.83Cr
23/10/23	23/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/329607431135/ 4897690162095		671.00		325993.83Cr
		CARRIED FORWARD :				3,25,993.83Cr

Statement Summary

Dr. Count 30

Cr. Count 11

6,04,351.72

8,16,127.63

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

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Monthly Average Balance : 0

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				325993.83Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329762529947/ 4897691162095 AT 00107 KANPUR MAIN		255.79		325738.04Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329729450386/ 4897691162095 AT 00107 KANPUR MAIN		179.00		325559.04Cr
24/10/23	24/10/23	WDL TFR UPI/DR/366383341300/ 4897691162095 AT 00107 KANPUR MAIN		940.50		324618.54Cr
24/10/23	24/10/23	WDL TFR UPI/DR/329723908264/ 4897691162095 AT 00107 KANPUR MAIN		3818.00		320800.54Cr
25/10/23	25/10/23	DEBIT ACHDr HDFC0583400002		3000.00		317800.54Cr
25/10/23	25/10/23	WDL TFR UPI/DR/366433256072/ 4897692162094 AT 00107 KANPUR MAIN		6775.40		311025.14Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329851209647/ 4897692162094 AT 00107 KANPUR MAIN		572.46		310452.68Cr
25/10/23	25/10/23	DEP TFR UPI/CR/329856611532/ 4897734162099 AT 00107 KANPUR MAIN			3800.00	314252.68Cr
25/10/23	25/10/23	WDL TFR UPI/DR/329851793413/ 4897692162094 AT 00107 KANPUR MAIN		553.22		313699.46Cr
26/10/23	26/10/23	CAS PRES CHQ Chq No. 796301 HDF	796301	300000.00		13699.46Cr
		CARRIED FORWARD :				13,699.46Cr

Statement Summary

Dr. Count 39

Cr. Count 12

9,20,446.09

8,19,927.63

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 SITAPUR
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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13699.46Cr
26/10/23	26/10/23	DEBIT		5000.00		8699.46Cr
01/11/23	01/11/23	ACHDr YESB0070900002 WDL TFR UPI/DR/330519273653/ 4897692162094 AT 00107 KANPUR MAIN		35.00		8664.46Cr
01/11/23	01/11/23	DEP TFR NEFT RBI306237681398 9 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			113586.00	122250.46Cr
03/11/23	03/11/23	DEP TFR NEFT RBI308238334755 1 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			9710.00	131960.46Cr
03/11/23	03/11/23	WDL TFR UPI/DR/330763346481/ 4897694162092 AT 00107 KANPUR MAIN		310.00		131650.46Cr
04/11/23	04/11/23	WDL TFR UPI/DR/330898252072/ 4897695162091 AT 00107 KANPUR MAIN		100.00		131550.46Cr
05/11/23	05/11/23	WDL TFR UPI/DR/330811646843/ 4897695162091 AT 00107 KANPUR MAIN		50000.00		81550.46Cr
05/11/23	05/11/23	DIRECT DR TRF TO 0037944467117		5000.00		76550.46Cr
05/11/23	05/11/23	DEP TFR UPI/CR/330945161080/ 4897738162095 AT 00107 KANPUR MAIN			7000.00	83550.46Cr
06/11/23	06/11/23	WDL TFR UPI/DR/367624674059/		666.00		82884.46Cr
		CARRIED FORWARD :				82,884.46Cr

Statement Summary

Dr. Count 46

Cr. Count 15

9,81,557.09

9,50,223.63

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07/11/23	07/11/23	4897690162095 AT 00107 KANPUR MAIN DEBIT		3000.00		79884.46Cr
07/11/23	07/11/23	ACHDr CITI0000200000 WDL TFR UPI/DR/331127152664/ 4897691162095 AT 00107 KANPUR MAIN		3151.00		76733.46Cr
07/11/23	07/11/23	WDL TFR UPI/DR/331124576002/ 4897691162095		400.00		76333.46Cr

08/11/23	08/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331264736195/ 4897693162093	591.01	75742.45Cr
08/11/23	08/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331214948376/ 4897693162093	580.01	75162.44Cr
08/11/23	08/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331279308515/ 4897693162093	649.00	74513.44Cr
08/11/23	08/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331291343008/ 4897693162093	692.01	73821.43Cr
09/11/23	09/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331374588113/ 4897693162093	987.01	72834.42Cr
09/11/23	09/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331364861669/ 4897693162093	3539.00	69295.42Cr
CARRIED FORWARD :				69,295.42Cr

Statement Summary

Dr. Count 55	Cr. Count 15	9,95,146.13	9,50,223.63
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10/11/23	10/11/23	WDL TFR UPI/DR/331415277562/ 4897694162092		1606.00		69295.42Cr
10/11/23	10/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/368013371063/ 4897694162092		158.40		67689.42Cr
11/11/23	11/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331544924956/ 4897695162091		2700.00		67531.02Cr
12/11/23	12/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/368269348768/ 4897696162090		665.00		64831.02Cr
12/11/23	12/11/23	AT 00107 KANPUR MAIN SWEEP TFR DR TRF TO 0042433368742		39000.00		64166.02Cr
15/11/23	15/11/23	TERM OF FD 0366D WDL TFR UPI/DR/331966246277/ 4897692162094		311.00		25166.02Cr
15/11/23	15/11/23	AT 00107 KANPUR MAIN DEBIT		2000.00		24855.02Cr
15/11/23	15/11/23	CMP MANDATE DEBIT CA WDL TFR UPI/DR/331953370771/ 4897692162094		265.00		22855.02Cr
17/11/23	17/11/23	AT 00107 KANPUR MAIN DEP TFR			692.01	22590.02Cr
17/11/23	17/11/23	UPI/CR/332162204074/ 4897736162097 AT 00107 KANPUR MAIN DEP TFR UPI/CR/332162267082/ 4897736162097			591.01	23282.03Cr
		AT 00107 KANPUR MAIN				23873.04Cr
		CARRIED FORWARD :				23,873.04Cr

Statement Summary

Dr. Count 63

Cr. Count 17

10,41,851.53

9,51,506.65

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Currency : INR

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		BROUGHT FORWARD :				23873.04Cr
17/11/23	17/11/23	DEP TFR UPI/CR/332162356695/ 4897736162097 AT 00107 KANPUR MAIN			987.01	24860.05Cr
17/11/23	17/11/23	DEP TFR UPI/CR/332162543192/ 4897736162097 AT 00107 KANPUR MAIN			580.01	25440.06Cr
17/11/23	17/11/23	DEP TFR UPI/CR/332167428119/ 4897736162097 AT 00107 KANPUR MAIN			649.00	26089.06Cr
17/11/23	17/11/23	WDL TFR UPI/DR/332186704154/ 4897694162092 AT 00107 KANPUR MAIN		263.00		25826.06Cr
18/11/23	18/11/23	POS ATM PURCH OTHPOS332119438088NE 1801102023 332119438 088		499.00		25327.06Cr
20/11/23	20/11/23	DEBIT CMP MANDATE DEBIT RE		2000.00		23327.06Cr
21/11/23	21/11/23	DEP TFR UPI/CR/332542534289/ 4897733162090 AT 00107 KANPUR MAIN			6432.17	29759.23Cr
21/11/23	21/11/23	WDL TFR UPI/DR/332500905138/ 4897691162095 AT 00107 KANPUR MAIN		450.00		29309.23Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332791547283/ 4897693162093 AT 00107 KANPUR MAIN		940.75		28368.48Cr
23/11/23	23/11/23	CEMTEX DEP ACHCr IBKL0019400000			8.00	28376.48Cr
		CARRIED FORWARD :				28,376.48Cr

Statement Summary

Dr. Count 68

Cr. Count 22

10,46,004.28

9,60,162.84

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 : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Time : 15:59:04

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 01/10/2023 to 16/04/2024

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001

Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				28376.48Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332782008956/ 4897693162093 AT 00107 KANPUR MAIN		4710.00		23666.48Cr
24/11/23	24/11/23	CEMTEX DEP ACHCr HDFC0245900001			55.00	23721.48Cr
26/11/23	26/11/23	WDL TFR UPI/DR/369646570622/ 4897696162090 AT 00107 KANPUR MAIN		289.00		23432.48Cr
27/11/23	27/11/23	DEBIT ACHDr HDFC0583400002		3000.00		20432.48Cr
28/11/23	28/11/23	DEBIT ACHDr YESB0070900002		5000.00		15432.48Cr
30/11/23	30/11/23	WDL TFR UPI/DR/370056123597/ 4897693162093 AT 00107 KANPUR MAIN		719.00		14713.48Cr
01/12/23	01/12/23	POS ATM PURCH OTHPOS333508750939JA 0101202023 333508750 939		4530.00		10183.48Cr
01/12/23	01/12/23	WDL TFR UPI/DR/333530297359/ 4897694162092 AT 00107 KANPUR MAIN		130.00		10053.48Cr
02/12/23	02/12/23	DEP TFR NEFT RBI337233445739 9 RBIS0GOUPEP SITAPUR TREASURY			77824.00	87877.48Cr
03/12/23	03/12/23	AT 04430 PAYMENT SYS POS ATM PURCH SBIPOS004861751310SU 0301202023 004861751 310		4192.00		83685.48Cr
03/12/23	03/12/23	WDL TFR		21000.00		62685.48Cr
		CARRIED FORWARD :				62,685.48Cr

Statement Summary

Dr. Count 77

Cr. Count 24

10,89,574.28

10,38,041.84

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 : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 03/12/2023 to 16/04/2024

Time : 16:03:36

Drawing Power : 0.00

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				87877.48Cr
03/12/23	03/12/23	POS ATM PURCH SBIPOS004861751310SU 0301202023 004861751 310		4192.00		83685.48Cr
03/12/23	03/12/23	WDL TFR UPI/DR/333735398114/ 4897696162090 AT 00107 KANPUR MAIN		21000.00		62685.48Cr
03/12/23	03/12/23	WDL TFR UPI/DR/333739004900/ 4897696162090 AT 00107 KANPUR MAIN		50000.00		12685.48Cr
03/12/23	03/12/23	WDL TFR UPI/DR/333740076147/ 4897696162090 AT 00107 KANPUR MAIN		931.00		11754.48Cr
04/12/23	04/12/23	WDL TFR UPI/DR/333851944517/ 4897690162095 AT 00107 KANPUR MAIN		550.00		11204.48Cr
05/12/23	05/12/23	DIRECT DR TRF TO 0037944467117		5000.00		6204.48Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333997488915/ 4897691162095 AT 00107 KANPUR MAIN		3465.00		2739.48Cr
06/12/23	06/12/23	DEP TFR UPI/CR/334028144556/ 4897734162099 AT 00107 KANPUR MAIN			8500.00	11239.48Cr
07/12/23	07/12/23	DEBIT ACHDr CITI0000200000		3000.00		8239.48Cr
08/12/23	08/12/23	WDL TFR UPI/DR/370805163833/ 4897694162092 AT 00107 KANPUR MAIN		1412.46		6827.02Cr
		CARRIED FORWARD :				6,827.02Cr

Statement Summary

Dr. Count 9

Cr. Count 1

89,550.46

8,500.00

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 : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Time : 16:03:36

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 03/12/2023 to 16/04/2024

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001

Branch Code :720

Branch Phone :271386

IFSC : SBIN0000720

MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				253.22Cr
20/12/23	20/12/23	WDL TFR UPI/DR/335437233720/ 4897692162094		99.00		154.22Cr
20/12/23	20/12/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042433368742			2005.00	2159.22Cr
20/12/23	20/12/23	TERM OF FD 0366D INT: 500ROI: WDL TFR		1820.04		339.18Cr
21/12/23	21/12/23	UPI/DR/335439520935/ 4897692162094 AT 00107 KANPUR MAIN			1003.00	1342.18Cr
21/12/23	21/12/23	SWEEP TRF CREDIT TRF FR 0042433368742 TERM OF FD 0366D INT: 300ROI: WDL TFR		373.00		969.18Cr
21/12/23	21/12/23	UPI/DR/335585699534/ 4897693162093 AT 00107 KANPUR MAIN		401.00		568.18Cr
23/12/23	23/12/23	WDL TFR UPI/DR/335768800509/ 4897695162091 AT 00107 KANPUR MAIN		100.00		468.18Cr
23/12/23	23/12/23	SWEEP TRF CREDIT TRF FR 0042433368742			4011.00	4479.18Cr
23/12/23	23/12/23	TERM OF FD 0366D INT: 1100ROI: POS ATM PURCH OTHPOS335711199461BI 2301202023 335711199 461		4432.61		46.57Cr
		CARRIED FORWARD :				46.57Cr

Statement Summary

Dr. Count 24

Cr. Count 5

1,05,354.91

17,524.00

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 : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 03/12/2023 to 16/04/2024

Time : 16:03:36

Drawing Power : 0.00

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				291.57Cr
27/12/23	27/12/23	SWEEP TRF CREDIT TRF FR 0042433368742 MATURED ON 12/11/24 INT: 900ROI:			3009.00	3300.57Cr
27/12/23	27/12/23	POS ATM PURCH OTHPOS336104821901MI 2701202023 336104821 901		3130.15		170.42Cr
27/12/23	27/12/23	SWEEP TRF CREDIT TRF FR 0042433368742 MATURED ON 12/11/24 INT: 5200ROI:			17052.00	17222.42Cr
27/12/23	27/12/23	WDL TFR UPI/DR/336136218700/ 4897692162094 AT 00107 KANPUR MAIN		9800.00		7422.42Cr
27/12/23	27/12/23	POS ATM PURCH OTHPOS336113033967VO 2701202023 336113033 967		2500.00		4922.42Cr
28/12/23	28/12/23	WDL TFR UPI/DR/336254945235/ 4897693162093 AT 00107 KANPUR MAIN		852.00		4070.42Cr
29/12/23	29/12/23	WDL TFR UPI/DR/372916788519/ 4897694162092 AT 00107 KANPUR MAIN		643.54		3426.88Cr
30/12/23	30/12/23	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 900ROI:			1009.00	4435.88Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336449296826/ 4897695162091 AT 00107 KANPUR MAIN		4312.00		123.88Cr
		CARRIED FORWARD :				123.88Cr

Statement Summary

Dr. Count 35

Cr. Count 14

1,36,820.60

49,067.00

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 : **ABHINAV SRIVASTAVA**
 HOUSE NO 55 MAHANAND NIWAS
 SUNCITY ENCLAVE, NEAR DPS
 JANKIPURAM LUCKNOW
 Lucknow

Date : 16/04/2024 Time : 16:03:36
 Cleared Balance : 915.21Cr
 +MOD Bal : 17,61,541.00Cr
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 18/07/2018
 Statement From : 03/12/2023 to 16/04/2024

STATE BANK OF INDIA
 SITAPUR
 EYE HOSPITAL ROAD
 DIST:SITAPUR, UTTAR PRADESH 261001
 261001
 Branch Code :720
 Branch Phone :271386
 IFSC : SBIN0000720
 MICR : 261002002
Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Branch E-mail : sbi.00720@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail :
 Nominee Name : POONAM SRIVASTAVA
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				123.88Cr
30/12/23	30/12/23	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 1700ROI:			2017.00	2140.88Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336452887137/ 4897695162091 AT 00107 KANPUR MAIN		1979.40		161.48Cr
30/12/23	30/12/23	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 2600ROI:			3026.00	3187.48Cr
30/12/23	30/12/23	POS ATM PURCH SBIPOS004906432017Ad 3001202023 004906432 017		2449.30		738.18Cr
01/01/24	01/01/24	WDL TFR UPI/DR/400167868803/ 4897690162095 AT 00107 KANPUR MAIN		130.00		608.18Cr
04/01/24	04/01/24	WDL TFR UPI/DR/400411190690/ 4897693162093 AT 00107 KANPUR MAIN		50.00		558.18Cr
05/01/24	05/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D GST MANUAL CHRG			5047.00	5605.18Cr
05/01/24	05/01/24	DIRECT DR TRF TO 0037944467117		5000.00		605.18Cr
06/01/24	06/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 2800ROI:			3028.00	3633.18Cr
06/01/24	06/01/24	WDL TFR UPI/DR/437269074907/		2799.00		834.18Cr
		CARRIED FORWARD :				834.18Cr

Statement Summary

Dr. Count 41 Cr. Count 18 1,49,228.30 62,185.00

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

06/01/24	06/01/24	4897695162091 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 900ROI:			1009.00	1843.18Cr
06/01/24	06/01/24	WDL TFR UPI/DR/400623024209/ 4897695162091 AT 00107 KANPUR MAIN		1299.00		544.18Cr
07/01/24	07/01/24	WDL TFR		455.00		89.18Cr

08/01/24	08/01/24	UPI/DR/437348215006/ 4897696162090 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 2900ROI:	3029.00	3118.18Cr
08/01/24	08/01/24	DEBIT ACHDr CITI0000200000	3000.00	118.18Cr
13/01/24	13/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 3100ROI:	3031.00	3149.18Cr
13/01/24	13/01/24	WDL TFR UPI/DR/401362647393/ 4897695162091 AT 00107 KANPUR MAIN	2400.00	749.18Cr
15/01/24	15/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 2100ROI:	2021.00	2770.18Cr
15/01/24	15/01/24	DEBIT CMP MANDATE DEBIT CA	2000.00	770.18Cr
16/01/24	16/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D	3032.00	3802.18Cr
CARRIED FORWARD :				3,802.18Cr

Statement Summary

Dr. Count 46 Cr. Count 23 1,58,382.30 74,307.00

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 : **ABHINAV SRIVASTAVA**
 HOUSE NO 55 MAHANAND NIWAS
 SUNCITY ENCLAVE, NEAR DPS
 JANKIPURAM LUCKNOW
 Lucknow

Date : 16/04/2024

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 03/12/2023 to 16/04/2024

Time : 16:03:36

Drawing Power : 0.00

STATE BANK OF INDIA
 SITAPUR
 EYE HOSPITAL ROAD
 DIST:SITAPUR, UTTAR PRADESH 261001
 261001

Branch Code :720
 Branch Phone :271386
 IFSC : SBIN0000720
 MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3802.18Cr
16/01/24	16/01/24	INT: 3200ROI: WDL TFR UPI/DR/401676744354/ 4897691162095 AT 00107 KANPUR MAIN		2800.00		1002.18Cr
16/01/24	16/01/24	WDL TFR UPI/DR/401683688364/ 4897691162095 AT 00107 KANPUR MAIN		600.00		402.18Cr
17/01/24	17/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			1011.00	1413.18Cr
17/01/24	17/01/24	INT: 1100ROI: WDL TFR UPI/DR/401714879208/ 4897692162094 AT 00107 KANPUR MAIN		460.00		953.18Cr
17/01/24	17/01/24	POS ATM PURCH OTHPOS401717938321NE 1700102024 401717938 321		499.00		454.18Cr
18/01/24	18/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			9097.00	9551.18Cr
18/01/24	18/01/24	INT: 9700ROI: WDL TFR UPI/DR/401846530799/ 4897693162093 AT 00107 KANPUR MAIN		9090.00		461.18Cr
18/01/24	18/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			2021.00	2482.18Cr
18/01/24	18/01/24	INT: 2100ROI: POS ATM PURCH OTHPOS401806610774PA 1800102024 401806610 774		2017.00		465.18Cr
		CARRIED FORWARD :				465.18Cr

Statement Summary

Dr. Count 52

Cr. Count 26

1,73,848.30

86,436.00

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
 SITAPUR
 EYE HOSPITAL ROAD
 DIST:SITAPUR, UTTAR PRADESH 261001
 261001
 Branch Code :720
 Branch Phone :271386
 IFSC : SBIN0000720
 MICR : 261002002
Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : ABHINAV SRIVASTAVA
 HOUSE NO 55 MAHANAND NIWAS
 SUNCITY ENCLAVE, NEAR DPS
 JANKIPURAM LUCKNOW
 Lucknow

Date : 16/04/2024 **Time :** 16:03:36
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 03/12/2023 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				465.18Cr
19/01/24	19/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 1100ROI:			1011.00	1476.18Cr
19/01/24	19/01/24	WDL TFR UPI/DR/401992401952/ 4897694162092 AT 00107 KANPUR MAIN		483.00		993.18Cr
19/01/24	19/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 1100ROI:			1011.00	2004.18Cr
19/01/24	19/01/24	WDL TFR UPI/DR/401908792039/ 4897694162092 AT 00107 KANPUR MAIN		1000.00		1004.18Cr
20/01/24	20/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 1100ROI:			1011.00	2015.18Cr
20/01/24	20/01/24	DEBIT CMP MANDATE DEBIT RE		2000.00		15.18Cr
21/01/24	21/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D INT: 1100ROI:			1011.00	1026.18Cr
21/01/24	21/01/24	WDL TFR UPI/DR/402150764004/ 4897696162090 AT 00107 KANPUR MAIN		224.00		802.18Cr
21/01/24	21/01/24	WDL TFR UPI/DR/402150909881/ 4897696162090 AT 00107 KANPUR MAIN		417.00		385.18Cr
22/01/24	22/01/24	SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			1011.00	1396.18Cr
		CARRIED FORWARD :				1,396.18Cr

Statement Summary

Dr. Count 57 **Cr. Count 31** **1,77,972.30** **91,491.00**

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
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001

Name : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024

Time : 16:03:36

Branch E-mail : sbi.00720@sbi.co.in

Cleared Balance : 915.21Cr

Uncleared Amount : 0.00

+MOD Bal : 17,61,541.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name : POONAM SRIVASTAVA

Account Open Date : 18/07/2018

Account Status : OPEN

Statement From : 03/12/2023 to 16/04/2024

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1396.18Cr
22/01/24	22/01/24	INT: 1100ROI: WDL TFR UPI/DR/402239621126/ 4897690162095		1344.30		51.88Cr
23/01/24	23/01/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			21237.00	21288.88Cr
23/01/24	23/01/24	INT: 23700ROI: WDL TFR UPI/DR/402327849216/ 4897691162095		21000.00		288.88Cr
23/01/24	23/01/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			1011.00	1299.88Cr
23/01/24	23/01/24	INT: 1100ROI: WDL TFR UPI/DR/438975647196/ 4897691162095		418.00		881.88Cr
23/01/24	23/01/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/402302511890/ 4897691162095		418.00		463.88Cr
24/01/24	24/01/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			7080.00	7543.88Cr
24/01/24	24/01/24	INT: 8000ROI: WDL TFR UPI/DR/402493185093/ 4897693162093		7000.00		543.88Cr
24/01/24	24/01/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042351349391 TERM OF FD 0366D			3034.00	3577.88Cr
		CARRIED FORWARD :				3,577.88Cr

Statement Summary

Dr. Count 62

Cr. Count 35

2,08,152.60

1,23,853.00

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
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001

Name : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002
Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				562.39Cr
26/02/24	26/02/24	SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D INT: 300ROI:			3003.00	3565.39Cr
26/02/24	26/02/24	DEBIT ACHDr HDFC0583400002		3000.00		565.39Cr
26/02/24	26/02/24	SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D INT: 600ROI:			5006.00	5571.39Cr
26/02/24	26/02/24	DEBIT ACHDr YESB0070900002		5000.00		571.39Cr
27/02/24	27/02/24	CEMTEX DEP ACHCr NACH0000000002			131.40	702.79Cr
29/02/24	29/02/24	DEP TFR NEFT RBI061240027309 7 RBIS0GOUPEP SITAPUR TREASURY			5721.00	6423.79Cr
01/03/24	01/03/24	AT 04430 PAYMENT SYS WDL TFR UPI/DR/406153564853/ 4897694162092		833.00		5590.79Cr
01/03/24	01/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/406163793372/ 4897694162092		130.00		5460.79Cr
02/03/24	02/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/406236104078/ 4897695162091		2082.00		3378.79Cr
02/03/24	02/03/24	AT 00107 KANPUR MAIN DEP TFR NEFT RBI063241088299 7 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			8202.00	11580.79Cr
		CARRIED FORWARD :				11,580.79Cr

Statement Summary

Dr. Count 5 Cr. Count 5 11,045.00 22,063.40

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

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Name : **ABHINAV SRIVASTAVA**
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				11580.79Cr
03/03/24	03/03/24	WDL TFR UPI/DR/442964241627/ 4897696162090 AT 00107 KANPUR MAIN		940.50		10640.29Cr
03/03/24	03/03/24	WDL TFR UPI/DR/406364654607/ 4897696162090 AT 00107 KANPUR MAIN		863.00		9777.29Cr
03/03/24	03/03/24	WDL TFR UPI/DR/406332208804/ 4897696162090 AT 00107 KANPUR MAIN		756.00		9021.29Cr
03/03/24	03/03/24	WDL TFR UPI/DR/406371320061/ 4897690162095 AT 00107 KANPUR MAIN		1474.00		7547.29Cr
05/03/24	05/03/24	DIRECT DR TRF TO 0037944467117		5000.00		2547.29Cr
05/03/24	05/03/24	CEMTEX DEP ACHCr SBIN0168000001			71.40	2618.69Cr
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
07/03/24	07/03/24	WDL TFR UPI/DR/406715609924/ 4897693162093 AT 00107 KANPUR MAIN		171.00		2447.69Cr
07/03/24	07/03/24	SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D INT: 200ROI:			1002.00	3449.69Cr
07/03/24	07/03/24	DEBIT		3000.00		449.69Cr
09/03/24	09/03/24	ACHDr CITI0000200000 SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D INT: 400ROI:			2004.00	2453.69Cr
09/03/24	09/03/24	WDL TFR		2382.00		71.69Cr
		CARRIED FORWARD :				71.69Cr

Statement Summary

Dr. Count 13 Cr. Count 8 25,631.50 25,140.80

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**

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Name : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				71.69Cr
10/03/24	10/03/24	UPI/DR/406969721187/ 4897695162091 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D			3007.00	3078.69Cr
10/03/24	10/03/24	INT: 700ROI: WDL TFR UPI/DR/407048787112/ 4897696162090 AT 00107 KANPUR MAIN CEMTEX DEP		2824.92		253.77Cr
11/03/24	11/03/24	ACHCr ICIC0050900000 SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D			27.00	280.77Cr
13/03/24	13/03/24	INT: 200ROI: WDL TFR		749.00		533.77Cr
15/03/24	15/03/24	UPI/DR/407305029179/ 4897692162094 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042696959472 TERM OF FD 0366D			2005.00	2538.77Cr
15/03/24	15/03/24	INT: 500ROI: DEBIT CMP MANDATE DEBIT CA		2000.00		538.77Cr
16/03/24	16/03/24	DEP TFR NEFT CMS4013224056 ICIC0099999			191.31	730.08Cr
16/03/24	16/03/24	NEXTBILLION TECH AT 04430 PAYMENT SYS DEP TFR NEFT RBI077244711475 9 RBIS0GOUPEP SITAPUR TREASURY			119408.00	120138.08Cr
		CARRIED FORWARD :				1,20,138.08Cr

Statement Summary

Dr. Count 16 Cr. Count 14 31,205.42 1,50,781.11

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
 SITAPUR
 EYE HOSPITAL ROAD
 DIST:SITAPUR, UTTAR PRADESH 261001
 261001
 Branch Code :720
 Branch Phone :271386
 IFSC : SBIN0000720
 MICR : 261002002
Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : ABHINAV SRIVASTAVA
 HOUSE NO 55 MAHANAND NIWAS
 SUNCITY ENCLAVE, NEAR DPS
 JANKIPURAM LUCKNOW
 Lucknow

Date : 16/04/2024 **Time :** 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				120138.08Cr
16/03/24	16/03/24	AT 04430 PAYMENT SYS WDL TFR UPI/DR/407608233872/ 4897695162091		31.00		120107.08Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/407717169183/ 4897696162090		209.00		119898.08Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/407719217217/ 4897696162090		228.00		119670.08Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/407719527319/ 4897696162090		473.00		119197.08Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/407721291981/ 4897696162090		150.00		119047.08Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/407739968582/ 4897696162090		969.54		118077.54Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/407744339583/ 4897696162090		2451.00		115626.54Cr
17/03/24	17/03/24	AT 00107 KANPUR MAIN POS ATM PURCH		499.00		115127.54Cr
18/03/24	18/03/24	OTHPOS407716912983NE 1700302024 407716912 983 ATM WDL		20000.00		95127.54Cr
18/03/24	18/03/24	ATM CASH 9933 SATYA ATM WDL		5000.00		90127.54Cr
		CARRIED FORWARD :				90,127.54Cr

Statement Summary

Dr. Count 26 Cr. Count 14 61,215.96 1,50,781.11

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
 SITAPUR
 EYE HOSPITAL ROAD
 DIST:SITAPUR, UTTAR PRADESH 261001
 261001
 Branch Code :720
 Branch Phone :271386
 IFSC : SBIN0000720
 MICR : 261002002
Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : ABHINAV SRIVASTAVA
 HOUSE NO 55 MAHANAND NIWAS
 SUNCITY ENCLAVE, NEAR DPS
 JANKIPURAM LUCKNOW
 Lucknow

Date : 16/04/2024 **Time :** 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				90127.54Cr
19/03/24	19/03/24	ATM CASH 9934 SATYA WDL TFR UPI/DR/444501586642/ 4897691162095		339.00		89788.54Cr
20/03/24	20/03/24	AT 00107 KANPUR MAIN DEBIT		2000.00		87788.54Cr
20/03/24	20/03/24	CMP MANDATE DEBIT RE WDL TFR UPI/DR/444670018409/ 4897692162094		2445.00		85343.54Cr
20/03/24	20/03/24	AT 00107 KANPUR MAIN WDL TFR		274.00		85069.54Cr
21/03/24	21/03/24	UPI/DR/444683922530/ 4897692162094 AT 00107 KANPUR MAIN WDL TFR		369.00		84700.54Cr
22/03/24	22/03/24	AT 00107 KANPUR MAIN INTEREST CREDIT			148.00	84848.54Cr
22/03/24	22/03/24	CR INT DB		148.00		84700.54Cr
23/03/24	23/03/24	NEW INT CAT : 1461 WDL TFR UPI/DR/408398697172/ 4897695162091		1100.00		83600.54Cr
23/03/24	23/03/24	AT 00107 KANPUR MAIN WDL TFR		31.00		83569.54Cr
23/03/24	23/03/24	UPI/DR/408332448351/ 4897695162091 AT 00107 KANPUR MAIN WDL TFR		54.00		83515.54Cr
24/03/24	24/03/24	UPI/DR/408334384435/ 4897695162091 AT 00107 KANPUR MAIN WDL TFR		974.00		82541.54Cr
		UPI/DR/408482055639/				
		CARRIED FORWARD :				82,541.54Cr

Statement Summary

Dr. Count 36 **Cr. Count 15** **68,949.96** **1,50,929.11**

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

25/03/24	25/03/24	4897696162090 AT 00107 KANPUR MAIN DEBIT		3000.00		79541.54Cr
25/03/24	25/03/24	ACHDr HDFC0583400002 WDL TFR UPI/DR/408508362320/ 4897690162095		1383.54		78158.00Cr
25/03/24	25/03/24	AT 00107 KANPUR MAIN INTEREST CREDIT			172.00	78330.00Cr
26/03/24	26/03/24	WDL TFR UPI/DR/408534330198/		1697.12		76632.88Cr

		4897691162095		
26/03/24	26/03/24	AT 00107 KANPUR MAIN DEBIT	5000.00	71632.88Cr
26/03/24	26/03/24	ACHDr YESB0070900002 WDL TFR	259.00	71373.88Cr
		UPI/DR/408640294256/4897691162095		
26/03/24	26/03/24	AT 00107 KANPUR MAIN WDL TFR	3905.00	67468.88Cr
		UPI/DR/408661305958/4897691162095		
26/03/24	26/03/24	AT 00107 KANPUR MAIN WDL TFR	4582.93	62885.95Cr
		UPI/DR/408663890291/4897691162095		
27/03/24	27/03/24	AT 00107 KANPUR MAIN DEP TFR	8000.00	70885.95Cr
		UPI/CR/408707260556/4897734162099		
28/03/24	28/03/24	AT 00107 KANPUR MAIN CEMTEX DEP	31.50	70917.45Cr
29/03/24	29/03/24	ACHCr INDB0049500002 DEP TFR	7282.00	78199.45Cr
		NEFT RBI0892472251924 RBISOGOUPEP SITAPUR TREASURY		
		CARRIED FORWARD :		78,199.45Cr

Statement Summary

Dr. Count 43 Cr. Count 19 88,777.55 1,66,414.61

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 : **ABHINAV SRIVASTAVA**
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 26/02/2024 to 16/04/2024

Time : 16:13:34

Drawing Power : 0.00

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				78199.45Cr
29/03/24	29/03/24	AT 04430 PAYMENT SYS WDL TFR		304.76		77894.69Cr
		UPI/DR/445528184302/ 4897694162092				
29/03/24	29/03/24	AT 00107 KANPUR MAIN WDL TFR		211.06		77683.63Cr
		UPI/DR/408930015610/ 4897694162092				
30/03/24	30/03/24	AT 00107 KANPUR MAIN WDL TFR		220.00		77463.63Cr
		UPI/DR/409011771743/ 4897695162091				
30/03/24	30/03/24	AT 00107 KANPUR MAIN WDL TFR		100.00		77363.63Cr
		UPI/DR/409016964176/ 4897695162091				
30/03/24	30/03/24	AT 00107 KANPUR MAIN WDL TFR		1050.00		76313.63Cr
		UPI/DR/409027845934/ 4897695162091				
30/03/24	30/03/24	AT 00107 KANPUR MAIN WDL TFR		1835.00		74478.63Cr
		UPI/DR/409030145411/ 4897695162091				
30/03/24	30/03/24	AT 00107 KANPUR MAIN DEP TFR			1899633.00	1974111.63Cr
		NEFT RBI091247839590 4 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
31/03/24	31/03/24	DEP TFR			62660.00	2036771.63Cr
		NEFT RBI092247954625 8 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
31/03/24	31/03/24	WDL TFR		100.00		2036671.63Cr
		CARRIED FORWARD :				20,36,671.63Cr

Statement Summary

Dr. Count 50

Cr. Count 21

92,598.37 21,28,707.61

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

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Name : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2036671.63Cr
31/03/24	31/03/24	UPI/DR/409166046993/ 4897696162090 AT 00107 KANPUR MAIN WDL TFR UPI/DR/409166422154/ 4897696162090		240.00		2036431.63Cr
01/04/24	01/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409290654326/ 4897690162095		900.00		2035531.63Cr
01/04/24	01/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409293767624/ 4897690162095		130.00		2035401.63Cr
01/04/24	01/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409212107042/ 4897690162095		2000.00		2033401.63Cr
02/04/24	02/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409325333260/ 4897691162095		5000.00		2028401.63Cr
02/04/24	02/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409333801974/ 4897691162095		833.00		2027568.63Cr
03/04/24	03/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409455513598/ 4897692162094		1000.00		2026568.63Cr
03/04/24	03/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409468362602/ 4897692162094		130.00		2026438.63Cr
05/04/24	05/04/24	AT 00107 KANPUR MAIN DIRECT DR		5000.00		2021438.63Cr
		CARRIED FORWARD :				20,21,438.63Cr

Statement Summary

Dr. Count 59 Cr. Count 21 1,07,831.37 21,28,707.61

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

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Name : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Account No.:37820670582
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:13:34
Cleared Balance : 915.21Cr
+MOD Bal : 17,61,541.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 18/07/2018
Statement From : 26/02/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : POONAM SRIVASTAVA
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2021438.63Cr
06/04/24	06/04/24	TRF TO 0037944467117 WDL TFR UPI/DR/409706797546/ 4897695162091 AT 00107 KANPUR MAIN		4000.00		2017438.63Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409852461148/ 4897696162090 AT 00107 KANPUR MAIN		2481.00		2014957.63Cr
07/04/24	07/04/24	WDL TFR UPI/DR/409871234717/ 4897696162090 AT 00107 KANPUR MAIN		1137.00		2013820.63Cr
08/04/24	08/04/24	DEBIT ACHDr CITI0000200000		3000.00		2010820.63Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410065137449/ 4897691162095 AT 00107 KANPUR MAIN		811.42		2010009.21Cr
09/04/24	09/04/24	WDL TFR UPI/DR/410065513685/ 4897691162095 AT 00107 KANPUR MAIN		100.00		2009909.21Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410189165096/ 4897692162094 AT 00107 KANPUR MAIN		4000.00		2005909.21Cr
10/04/24	10/04/24	DEP TFR NEFT RBI102240302012 1 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			147391.00	2153300.21Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410110241251/ 4897692162094 AT 00107 KANPUR MAIN		300.00		2153000.21Cr
		CARRIED FORWARD :				21,53,000.21Cr

Statement Summary

Dr. Count 67 Cr. Count 22 1,23,660.79 22,76,098.61

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 : ABHINAV SRIVASTAVA
HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW
Lucknow

Date : 16/04/2024

Cleared Balance : 915.21Cr

+MOD Bal : 17,61,541.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 18/07/2018

Statement From : 26/02/2024 to 16/04/2024

Time : 16:13:34

Drawing Power : 0.00

STATE BANK OF INDIA

SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH 261001
261001
Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002

Account No.:37820670582

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

Currency : INR

Branch E-mail : sbi.00720@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : POONAM SRIVASTAVA

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2153000.21Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410111312740/ 4897692162094		85.00		2152915.21Cr
11/04/24	11/04/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/410245176316/ 4897693162093		23000.00		2129915.21Cr
12/04/24	12/04/24	AT 00107 KANPUR MAIN SWEEP TFR DR TRF TO 0042880799108		2104000.00		25915.21Cr
15/04/24	15/04/24	TERM OF FD 0365D DEBIT		2000.00		23915.21Cr
16/04/24	16/04/24	CMP MANDATE DEBIT CA SWEEP TRF CREDIT TRF FR 0042880799108			477000.00	500915.21Cr
16/04/24	16/04/24	TERM OF FD 0365D CAS PRES CHQ Chq No. 796302 UBI	796302	500000.00		915.21Cr
		CLOSING BALANCE :				915.21Cr

Statement Summary

Dr. Count 72

Cr. Count 23

27,52,745.79 27,53,098.61

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 ***