

STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024

Time : 15:59:27

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

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.: 37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				109784.90Cr
02/10/23	02/10/23	WDL TFR UPI/DR/327567909716/ 4897690162095 AT 00107 KANPUR MAIN		260.81		109524.09Cr
03/10/23	03/10/23	WDL TFR UPI/DR/327699322929/ 4897691162095 AT 00107 KANPUR MAIN		129.00		109395.09Cr
03/10/23	03/10/23	WDL TFR UPI/DR/327605661019/ 4897691162095 AT 00107 KANPUR MAIN		1514.00		107881.09Cr
03/10/23	03/10/23	WDL TFR UPI/DR/327605767385/ 4897691162095 AT 00107 KANPUR MAIN		1319.00		106562.09Cr
03/10/23	03/10/23	WDL TFR UPI/DR/327606401035/ 4897691162095 AT 00107 KANPUR MAIN		2558.00		104004.09Cr
03/10/23	03/10/23	DEP TFR UPI/CR/327693881412/ 4897733162090 AT 00107 KANPUR MAIN			1514.00	105518.09Cr
03/10/23	03/10/23	DEP TFR UPI/CR/327693920336/ 4897733162090 AT 00107 KANPUR MAIN			1319.00	106837.09Cr
04/10/23	04/10/23	WDL TFR UPI/DR/327746377131/ 4897692162094 AT 00107 KANPUR MAIN		4000.00		102837.09Cr
05/10/23	05/10/23	WDL TFR UPI/DR/327858257023/ 4897693162093 AT 00107 KANPUR MAIN		213.00		102624.09Cr
		CARRIED FORWARD :				1,02,624.09Cr

Statement Summary

Dr. Count 7

Cr. Count 2

9,993.81

2,833.00

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Anamika Singh

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Account No.:37827091430

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Currency : INR

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

Uncleared Amount : 0.00

Monthly Average Balance : 0

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				102624.09Cr
05/10/23	05/10/23	DIRECT DR		5000.00		97624.09Cr
		TRF TO 0040804498254				
05/10/23	05/10/23	WDL TFR		296.36		97327.73Cr
		UPI/DR/364429437312/ 4897693162093 AT 00107 KANPUR MAIN				
05/10/23	05/10/23	WDL TFR		6000.00		91327.73Cr
		UPI/DR/327886085855/ 4897693162093 AT 00107 KANPUR MAIN				
05/10/23	05/10/23	SWEEP TFR DR		66000.00		25327.73Cr
		TRF TO 0042328653571				
07/10/23	07/10/23	TERM OF FD 0366D			364561.00	389888.73Cr
		DEP TFR				
		NEFT RBI281232207279 3 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
07/10/23	07/10/23	DEP TFR			36234.00	426122.73Cr
		NEFT RBI281232207279 1 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS				
07/10/23	07/10/23	WDL TFR		6.00		426116.73Cr
		UPI/DR/328051621699/ 4897695162091 AT 00107 KANPUR MAIN				
10/10/23	10/10/23	DEBIT		3000.00		423116.73Cr
		ACHDr CITI0000200000				
10/10/23	10/10/23	WDL TFR		100000.00		323116.73Cr
		UPI/DR/328340454860/ 4897691162095 AT 00107 KANPUR MAIN				
12/10/23	12/10/23	SWEEP TFR DR		298000.00		25116.73Cr
		TRF TO 0042351213847 TERM OF FD 0366D				
		CARRIED FORWARD :				25,116.73Cr

Statement Summary

Dr. Count 15

Cr. Count 4

4,88,296.17

4,03,628.00

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Anamika

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Uncleared Amount : 0.00

Monthly Average Balance: 0

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25116.73Cr
13/10/23	13/10/23	WDL TFR UPI/DR/328650301989/ 4897694162092 AT 00107 KANPUR MAIN		1000.00		24116.73Cr
13/10/23	13/10/23	DEP TFR UPI/CR/365281476534/ 4897736162097 AT 00107 KANPUR MAIN			1000.00	25116.73Cr
15/10/23	15/10/23	WDL TFR UPI/DR/328806213368/ 4897696162090 AT 00107 KANPUR MAIN		1090.00		24026.73Cr
15/10/23	15/10/23	SWEEP TRF CREDIT TRF FR 0042351213847 TERM OF FD 0366D			65000.00	89026.73Cr
15/10/23	15/10/23	WDL TFR UPI/DR/328815673176/ 4897696162090 AT 00107 KANPUR MAIN		89000.00		26.73Cr
16/10/23	16/10/23	SWEEP TRF CREDIT TRF FR 0042351213847 TERM OF FD 0366D			2000.00	2026.73Cr
16/10/23	16/10/23	DEBIT ACHDr CITI0000200000		2000.00		26.73Cr
18/10/23	18/10/23	SWEEP TRF CREDIT TRF FR 0042351213847 TERM OF FD 0366D			1000.00	1026.73Cr
18/10/23	18/10/23	WDL TFR UPI/DR/329109287267/ 4897693162093 AT 00107 KANPUR MAIN		137.00		889.73Cr
20/10/23	20/10/23	SWEEP TRF CREDIT TRF FR 0042351213847 TERM OF FD 0366D			3002.00	3891.73Cr
20/10/23	20/10/23	INT: 200ROI: DEBIT		3000.00		891.73Cr
		CARRIED FORWARD :				891.73Cr

Statement Summary

Dr. Count 21

Cr. Count 9

5,84,523.17

4,75,630.00

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

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Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				891.73Cr
21/10/23	21/10/23	ACHDr CITI0000200000 WDL TFR		270.25		621.48Cr
21/10/23	21/10/23	UPI/DR/329464050931/ 4897695162091 AT 00107 KANPUR MAIN DEP TFR			118155.00	118776.48Cr
22/10/23	22/10/23	NEFT RBI295234685172 6 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS WDL TFR		120.00		118656.48Cr
23/10/23	23/10/23	UPI/DR/329587105344/ 4897696162090 AT 00107 KANPUR MAIN WDL TFR		11644.00		107012.48Cr
23/10/23	23/10/23	UPI/DR/329602893771/ 4897690162095 AT 00107 KANPUR MAIN DEP TFR			11700.00	118712.48Cr
24/10/23	24/10/23	UPI/CR/329606633241/ 4897732162091 AT 00107 KANPUR MAIN WDL TFR		708.00		118004.48Cr
24/10/23	24/10/23	UPI/DR/329709380887/ 4897691162095 AT 00107 KANPUR MAIN WDL TFR		699.00		117305.48Cr
24/10/23	24/10/23	UPI/DR/329713388059/ 4897691162095 AT 00107 KANPUR MAIN WDL TFR		3800.00		113505.48Cr
25/10/23	25/10/23	UPI/DR/329723898581/ 4897691162095 AT 00107 KANPUR MAIN DEBIT ACHDr CITI0000200000		2000.00		111505.48Cr
		CARRIED FORWARD :				1,11,505.48Cr

Statement Summary

Dr. Count 28

Cr. Count 11

6,03,764.42

6,05,485.00

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Monthly Average Balance : 0

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Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				111505.48Cr
26/10/23	26/10/23	SWEEP TFR DR TRF TO 0042385316139 TERM OF FD 0366D		86000.00		25505.48Cr
26/10/23	26/10/23	WDL TFR UPI/DR/329992491321/ 4897694162092		550.00		24955.48Cr
28/10/23	28/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/366794295060/ 4897696162090		3599.00		21356.48Cr
29/10/23	29/10/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/330285583335/ 4897690162095		854.00		20502.48Cr
30/10/23	30/10/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042385316139 MATURED ON 26/10/24			86000.00	106502.48Cr
30/10/23	30/10/23	SWEEP TRF CREDIT TRF FR 0042351213847 MATURED ON 12/10/24 INT: 28000ROI:			227280.00	333782.48Cr
30/10/23	30/10/23	SWEEP TRF CREDIT TRF FR 0042328653571 TERM OF FD 0366D INT: 2900ROI:			17029.00	350811.48Cr
30/10/23	30/10/23	CAS PRES CHQ Chq No. 575724 HDF WDL TFR UPI/DR/330305471450/ 4897690162095	575724	350000.00		811.48Cr
30/10/23	30/10/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042328653571 TERM OF FD 0366D INT: 200ROI:			515.00	296.48Cr
01/11/23	01/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042328653571 TERM OF FD 0366D INT: 200ROI:			1002.00	1298.48Cr
		CARRIED FORWARD :				1,298.48Cr

Statement Summary

Dr. Count 34

Cr. Count 15

10,45,282.42

9,36,796.00

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		BROUGHT FORWARD :				1298.48Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330579908575/ 4897692162094		440.00		858.48Cr
01/11/23	01/11/23	AT 00107 KANPUR MAIN DEP TFR NEFT RBI306237680894			102889.00	103747.48Cr
02/11/23	02/11/23	4 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/330698554192/ 4897693162093		480.00		103267.48Cr
02/11/23	02/11/23	AT 00107 KANPUR MAIN SWEEP TFR DR TRF TO 0042404517235		78000.00		25267.48Cr
03/11/23	03/11/23	TERM OF FD 0366D DEP TFR NEFT RBI308238334696			9710.00	34977.48Cr
03/11/23	03/11/23	3 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/330762565466/ 4897694162092		1201.31		33776.17Cr
05/11/23	05/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235			17000.00	50776.17Cr
05/11/23	05/11/23	TERM OF FD 0366D WDL TFR UPI/DR/330811679846/ 4897696162090		50000.00		776.17Cr
05/11/23	05/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235			5000.00	5776.17Cr
05/11/23	05/11/23	TERM OF FD 0366D DIRECT DR		5000.00		776.17Cr
		CARRIED FORWARD :				776.17Cr

Statement Summary

Dr. Count 40

Cr. Count 19

11,80,403.73 10,71,395.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				776.17Cr
05/11/23	05/11/23	TRF TO 0040804498254 SWEEP TRF CREDIT			1000.00	1776.17Cr
05/11/23	05/11/23	TRF FR 0042404517235 TERM OF FD 0366D WDL TFR		1078.00		698.17Cr
		UPI/DR/330936219524/ 4897696162090				
05/11/23	05/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			7000.00	7698.17Cr
05/11/23	05/11/23	TRF FR 0042404517235 TERM OF FD 0366D WDL TFR		7000.00		698.17Cr
		UPI/DR/330945161080/ 4897696162090				
05/11/23	05/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			10000.00	10698.17Cr
05/11/23	05/11/23	TRF FR 0042404517235 TERM OF FD 0366D WDL TFR		10000.00		698.17Cr
		UPI/DR/330948535486/ 4897696162090				
05/11/23	05/11/23	AT 00107 KANPUR MAIN WDL TFR		350.00		348.17Cr
		UPI/DR/330950646614/ 4897696162090				
09/11/23	09/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			1000.00	1348.17Cr
09/11/23	09/11/23	TRF FR 0042404517235 TERM OF FD 0366D WDL TFR		1279.00		69.17Cr
		UPI/DR/331364766674/ 4897693162093				
10/11/23	10/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			3002.00	3071.17Cr
		TRF FR 0042404517235 TERM OF FD 0366D				
		CARRIED FORWARD :				3,071.17Cr

Statement Summary

Dr. Count 45

Cr. Count 24

12,00,110.73

10,93,397.00

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		BROUGHT FORWARD :				3071.17Cr
10/11/23	10/11/23	INT: 200ROI: WDL TFR UPI/DR/331413389305/ 4897694162092		2992.00		79.17Cr
10/11/23	10/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			3002.00	3081.17Cr
10/11/23	10/11/23	INT: 200ROI: DEBIT ACHDr CITI0000200000		3000.00		81.17Cr
11/11/23	11/11/23	SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			1001.00	1082.17Cr
11/11/23	11/11/23	INT: 100ROI: WDL TFR UPI/DR/331552790560/ 4897695162091		460.00		622.17Cr
12/11/23	12/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			2001.00	2623.17Cr
12/11/23	12/11/23	INT: 100ROI: WDL TFR UPI/DR/331689738295/ 4897696162090		1687.00		936.17Cr
12/11/23	12/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/331690693153/ 4897696162090		521.00		415.17Cr
14/11/23	14/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			1001.00	1416.17Cr
14/11/23	14/11/23	INT: 100ROI: WDL TFR		625.00		791.17Cr
		CARRIED FORWARD :				791.17Cr

Statement Summary

Dr. Count 51

Cr. Count 28

12,09,395.73 11,00,402.00

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STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

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

Time : 15:59:27

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.:37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				791.17Cr
15/11/23	15/11/23	UPI/DR/331888990101/ 4897691162095 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			2002.00	2793.17Cr
15/11/23	15/11/23	INT: 200ROI: DEBIT		2000.00		793.17Cr
15/11/23	15/11/23	ACHDr CITI0000200000 SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			1001.00	1794.17Cr
15/11/23	15/11/23	INT: 100ROI: WDL TFR		1000.00		794.17Cr
15/11/23	15/11/23	UPI/DR/331916767161/ 4897692162094 AT 00107 KANPUR MAIN DEP TFR			230.00	1024.17Cr
15/11/23	15/11/23	UPI/CR/368525446051/ 4897734162099 AT 00107 KANPUR MAIN WDL TFR		332.00		692.17Cr
17/11/23	17/11/23	UPI/DR/331919290198/ 4897692162094 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			1001.00	1693.17Cr
17/11/23	17/11/23	INT: 100ROI: WDL TFR		1000.00		693.17Cr
17/11/23	17/11/23	UPI/DR/332173530163/ 4897694162092 AT 00107 KANPUR MAIN DEP TFR			1259.00	1952.17Cr
		UPI/CR/332165764953/ 4897736162097 AT 00107 KANPUR MAIN				
		CARRIED FORWARD :				1,952.17Cr

Statement Summary

Dr. Count 55

Cr. Count 33

12,13,727.73

11,05,895.00

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

Anamika Singh

STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

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

Time : 15:59:27

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.:37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
18/11/23	18/11/23	WDL TFR UPI/DR/368812946793/ 4897695162091		1000.00		1952.17Cr 952.17Cr
20/11/23	20/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235			3004.00	3956.17Cr
20/11/23	20/11/23	TERM OF FD 0366D INT: 400ROI: DEBIT		3000.00		956.17Cr
20/11/23	20/11/23	ACHDr CITI0000200000 WDL TFR UPI/DR/332487369913/ 4897690162095		649.00		307.17Cr
20/11/23	20/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235			2002.00	2309.17Cr
20/11/23	20/11/23	TERM OF FD 0366D INT: 200ROI:				
20/11/23	20/11/23	WDL TFR UPI/DR/332488114862/ 4897690162095		2200.00		109.17Cr
21/11/23	21/11/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/332522048396/ 4897691162095		66.00		43.17Cr
22/11/23	22/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235			1001.00	1044.17Cr
22/11/23	22/11/23	TERM OF FD 0366D INT: 100ROI:				
22/11/23	22/11/23	WDL TFR UPI/DR/332646798975/ 4897692162094		656.00		388.17Cr
23/11/23	23/11/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042404517235			3004.00	3392.17Cr
		TERM OF FD 0366D				
		CARRIED FORWARD :				3,392.17Cr

Statement Summary

Dr. Count 61

Cr. Count 37

12,21,298.73

11,14,906.00

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

Anamika

STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024
Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

Statement From : 23/11/2023 to 16/04/2024

Time : 16:04:19

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.:37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				388.17Cr
23/11/23	23/11/23	SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D			3004.00	3392.17Cr
23/11/23	23/11/23	INT: 400ROI: WDL TFR UPI/DR/332776237667/ 4897693162093 AT 00107 KANPUR MAIN		3000.00		392.17Cr
23/11/23	23/11/23	SWEEP TRF CREDIT TRF FR 0042404517235 TERM OF FD 0366D INT: 300ROI:			2003.00	2395.17Cr
23/11/23	23/11/23	WDL TFR UPI/DR/332776272130/ 4897693162093 AT 00107 KANPUR MAIN		1400.00		995.17Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332833938546/ 4897695162091 AT 00107 KANPUR MAIN		600.00		395.17Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332940794522/ 4897695162091 AT 00107 KANPUR MAIN		170.00		225.17Cr
26/11/23	26/11/23	SWEEP TRF CREDIT TRF FR 0042404517235 MATURED ON 02/11/24 INT: 2000ROI:			12020.00	12245.17Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333077470111/ 4897696162090 AT 00107 KANPUR MAIN		4175.00		8070.17Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333096929041/ 4897696162090 AT 00107 KANPUR MAIN		179.00		7891.17Cr
		CARRIED FORWARD :				7,891.17Cr

Statement Summary

Dr. Count 6

Cr. Count 3

9,524.00

17,027.00

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

Anamika Singh

STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

Statement From : 23/11/2023 to 16/04/2024

Time : 16:04:19

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.:37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7891.17Cr
26/11/23	26/11/23	WDL TFR UPI/DR/333097736072/ 4897696162090		1500.00		6391.17Cr
27/11/23	27/11/23	AT 00107 KANPUR MAIN DEBIT ACHDr CITI0000200000		2000.00		4391.17Cr
27/11/23	27/11/23	WDL TFR UPI/DR/333113746669/ 4897690162095		175.00		4216.17Cr
01/12/23	01/12/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042328653571			26162.00	30378.17Cr
01/12/23	01/12/23	TERM OF FD 0366D INT: 16200ROI: WDL TFR UPI/DR/333552608620/ 4897694162092		30000.00		378.17Cr
02/12/23	02/12/23	AT 00107 KANPUR MAIN DEP TFR NEFT RBI337233445819 3 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			66027.00	66405.17Cr
03/12/23	03/12/23	ATM WDL		500.00		65905.17Cr
03/12/23	03/12/23	ATM CASH 1641 JANKI WDL TFR UPI/DR/333738991662/ 4897696162090		50000.00		15905.17Cr
05/12/23	05/12/23	AT 00107 KANPUR MAIN DIRECT DR		5000.00		10905.17Cr
06/12/23	06/12/23	TRF TO 0040804498254 WDL TFR UPI/DR/334027949801/ 4897692162094		8500.00		2405.17Cr
10/12/23	10/12/23	AT 00107 KANPUR MAIN WDL TFR		883.84		1521.33Cr
		CARRIED FORWARD :				1,521.33Cr

Statement Summary

Dr. Count 15

Cr. Count 5

1,08,082.84

1,09,216.00

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

Anamika

STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

Statement From : 23/11/2023 to 16/04/2024

Time : 16:04:19

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.:37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1521.33Cr
10/12/23	10/12/23	UPI/DR/334449398786/ 4897696162090 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042328653571 TERM OF FD 0366D			2014.00	3535.33Cr
10/12/23	10/12/23	INT: 1400ROI: WDL TFR UPI/DR/334462684160/ 4897696162090 AT 00107 KANPUR MAIN SWEEP TRF CREDIT		2967.00		568.33Cr
11/12/23	11/12/23	TRF FR 0042328653571 TERM OF FD 0366D INT: 2200ROI:			3022.00	3590.33Cr
11/12/23	11/12/23	DEBIT ACHDr CITI0000200000		3000.00		590.33Cr
15/12/23	15/12/23	SWEEP TRF CREDIT TRF FR 0042328653571 TERM OF FD 0366D INT: 1600ROI:			2016.00	2606.33Cr
15/12/23	15/12/23	DEBIT ACHDr CITI0000200000		2000.00		606.33Cr
16/12/23	16/12/23	SWEEP TRF CREDIT TRF FR 0042328653571 TERM OF FD 0366D INT: 1600ROI:			2016.00	2622.33Cr
16/12/23	16/12/23	WDL TFR UPI/DR/335048093491/ 4897695162091		1957.00		665.33Cr
17/12/23	17/12/23	AT 00107 KANPUR MAIN WDL TFR UPI/DR/335183137534/ 4897696162090		500.00		165.33Cr
18/12/23	18/12/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			2016.00	2181.33Cr
		CARRIED FORWARD :				2,181.33Cr

Statement Summary

Dr. Count 20

Cr. Count 10

1,18,506.84

1,20,300.00

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

18/12/23	18/12/23	TRF FR 0042328653571 TERM OF FD 0366D INT: 1600ROI: WDL TFR UPI/DR/335296153456/ 4897690162095		1437.00		744.33Cr
20/12/23	20/12/23	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042328653571 MATURED ON 05/10/24 INT: 9200ROI:			11092.00	11836.33Cr

Anamika

20/12/23	20/12/23	DEBIT	3000.00		8836.33Cr
24/12/23	24/12/23	ACHDr CITI0000200000 WDL TFR	179.00		8657.33Cr
24/12/23	24/12/23	UPI/DR/335826457638/ 4897696162090 AT 00107 KANPUR MAIN WDL TFR	749.00		7908.33Cr
25/12/23	25/12/23	UPI/DR/335838391583/ 4897696162090 AT 00107 KANPUR MAIN DEBIT	2000.00		5908.33Cr
25/12/23	25/12/23	ACHDr CITI0000200000 WDL TFR	760.00		5148.33Cr
25/12/23	25/12/23	UPI/DR/335981086245/ 4897690162095 AT 00107 KANPUR MAIN WDL TFR	600.00		4548.33Cr
25/12/23	25/12/23	UPI/DR/335984029833/ 4897690162095 AT 00107 KANPUR MAIN INTEREST CREDIT		272.00	4820.33Cr
26/12/23	26/12/23	WDL TFR	398.24		4422.09Cr
		UPI/DR/336093302733/ 4897691162095 AT 00107 KANPUR MAIN			
		CARRIED FORWARD :			4,422.09Cr

Statement Summary

Dr. Count 28 Cr. Count 12 1,27,630.08 1,31,664.00

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

Handwritten signature

STATEMENT OF ACCOUNT

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

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002
Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 **Time :** 16:04:19
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 23/11/2023 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4422.09Cr
26/12/23	26/12/23	WDL TFR UPI/DR/336003497807/ 4897691162095 AT 00107 KANPUR MAIN		246.00		4176.09Cr
26/12/23	26/12/23	WDL TFR UPI/DR/336013451678/ 4897691162095 AT 00107 KANPUR MAIN		570.00		3606.09Cr
27/12/23	27/12/23	WDL TFR UPI/DR/336125039140/ 4897692162094 AT 00107 KANPUR MAIN		2399.00		1207.09Cr
27/12/23	27/12/23	WDL TFR UPI/DR/336137242486/ 4897692162094 AT 00107 KANPUR MAIN		628.11		578.98Cr
27/12/23	27/12/23	SWEEP TRF CREDIT TRF FR 0041815230376			5193.00	5771.98Cr
27/12/23	27/12/23	TERM OF FD 0366D INT: 19300ROI: WDL TFR UPI/DR/336149909036/ 4897692162094 AT 00107 KANPUR MAIN		5000.00		771.98Cr
29/12/23	29/12/23	SWEEP TRF CREDIT TRF FR 0041815230376 TERM OF FD 0366D INT: 3900ROI:			1039.00	1810.98Cr
29/12/23	29/12/23	WDL TFR UPI/DR/336393328354/ 4897694162092 AT 00107 KANPUR MAIN		1019.00		791.98Cr
29/12/23	29/12/23	WDL TFR UPI/DR/336393472540/ 4897694162092 AT 00107 KANPUR MAIN		484.00		307.98Cr
		CARRIED FORWARD :				307.98Cr

Statement Summary

Dr. Count 35 **Cr. Count 14** **1,37,976.19** **1,37,896.00**

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

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024

Time : 16:04:19

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

Cleared Balance : 21,659.88Cr

Uncleared Amount : 0.00

+MOD Bal : 23,56,760.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : ANNIES2492@GMAIL.COM

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 21/07/2018

Account Status : OPEN

Statement From : 23/11/2023 to 16/04/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				307.98Cr
29/12/23	29/12/23	WDL TFR UPI/DR/336397646008/ 4897694162092 AT 00107 KANPUR MAIN		222.00		85.98Cr
29/12/23	29/12/23	SWEEP TRF CREDIT TRF FR 0041815230376			1039.00	1124.98Cr
29/12/23	29/12/23	TERM OF FD 0366D INT: 3900ROI: WDL TFR UPI/DR/336397720337/ 4897694162092 AT 00107 KANPUR MAIN		222.00		902.98Cr
29/12/23	29/12/23	SWEEP TRF CREDIT TRF FR 0041815230376			1039.00	1941.98Cr
29/12/23	29/12/23	TERM OF FD 0366D INT: 3900ROI: WDL TFR UPI/DR/336302571309/ 4897694162092 AT 00107 KANPUR MAIN		1262.00		679.98Cr
29/12/23	29/12/23	WDL TFR UPI/DR/336303369040/ 4897694162092 AT 00107 KANPUR MAIN		212.00		467.98Cr
30/12/23	30/12/23	SWEEP TRF CREDIT TRF FR 0041815230376			8312.00	8779.98Cr
30/12/23	30/12/23	TERM OF FD 0366D INT: 31200ROI: WDL TFR UPI/DR/336441086948/ 4897695162091 AT 00107 KANPUR MAIN		7999.00		780.98Cr
30/12/23	30/12/23	SWEEP TRF CREDIT TRF FR 0041815230376			1039.00	1819.98Cr
		TERM OF FD 0366D INT: 3900ROI:				
		CARRIED FORWARD :				1,819.98Cr

Statement Summary

Dr. Count 40

Cr. Count 18

1,47,893.19

1,49,325.00

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

Anamika

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 : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152-Shahjahanpur

Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024

Time : 16:04:19

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

Cleared Balance : 21,659.88Cr

Uncleared Amount : 0.00

+MOD Bal : 23,56,760.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : ANNIES2492@GMAIL.COM

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 21/07/2018

Account Status : OPEN

Statement From : 23/11/2023 to 16/04/2024

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1819.98Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336442886469/ 4897695162091 AT 00107 KANPUR MAIN		1046.00		773.98Cr
31/12/23	31/12/23	SWEEP TRF CREDIT TRF FR 0041815230376 TERM OF FD 0366D INT: 3900ROI:			1039.00	1812.98Cr
31/12/23	31/12/23	WDL TFR UPI/DR/336570437098/ 4897696162090 AT 00107 KANPUR MAIN		1434.00		378.98Cr
31/12/23	31/12/23	SWEEP TRF CREDIT TRF FR 0041815230376 TERM OF FD 0366D INT: 23500ROI:			6235.00	6613.98Cr
31/12/23	31/12/23	WDL TFR UPI/DR/336570605901/ 4897696162090 AT 00107 KANPUR MAIN		6365.00		248.98Cr
31/12/23	31/12/23	SWEEP TRF CREDIT TRF FR 0041815230376 TERM OF FD 0366D INT: 23500ROI:			6235.00	6483.98Cr
31/12/23	31/12/23	WDL TFR UPI/DR/336572900120/ 4897696162090 AT 00107 KANPUR MAIN		5264.93		1219.05Cr
02/01/24	02/01/24	WDL TFR UPI/DR/400251227430/ 4897691162095 AT 00107 KANPUR MAIN		550.00		669.05Cr
05/01/24	05/01/24	SWEEP TRF CREDIT TRF FR 0041566949540 MATURED ON 05/01/25			13900.00	14569.05Cr
05/01/24	05/01/24	DIRECT DR		5000.00		9569.05Cr
		CARRIED FORWARD :				9,569.05Cr

Statement Summary

Dr. Count 46

Cr. Count 22

1,67,553.12

1,76,734.00

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

Anamika

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 : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024

Time : 16:04:19

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

Cleared Balance : 21,659.88Cr

Uncleared Amount : 0.00

+MOD Bal : 23,56,760.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : ANNIES2492@GMAIL.COM

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 21/07/2018

Account Status : OPEN

Statement From : 23/11/2023 to 16/04/2024

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9569.05Cr
05/01/24	05/01/24	TRF TO 0040804498254 SWEEP TRF CREDIT			1040.00	10609.05Cr
		TRF FR 0041815230376 TERM OF FD 0366D INT: 4000ROI:				
05/01/24	05/01/24	WDL TFR		10000.00		609.05Cr
		UPI/DR/400560801337/ 4897694162092 AT 00107 KANPUR MAIN				
07/01/24	07/01/24	WDL TFR		113.00		496.05Cr
		UPI/DR/400747995185/ 4897696162090 AT 00107 KANPUR MAIN				
07/01/24	07/01/24	SWEEP TRF CREDIT			1040.00	1536.05Cr
		TRF FR 0041815230376 TERM OF FD 0366D INT: 4000ROI:				
07/01/24	07/01/24	WDL TFR		678.00		858.05Cr
		UPI/DR/400760466069/ 4897696162090 AT 00107 KANPUR MAIN				
08/01/24	08/01/24	SWEEP TRF CREDIT			1040.00	1898.05Cr
		TRF FR 0041815230376 TERM OF FD 0366D INT: 4000ROI:				
08/01/24	08/01/24	WDL TFR		1005.00		893.05Cr
		UPI/DR/400870873455/ 4897690162095 AT 00107 KANPUR MAIN				
10/01/24	10/01/24	SWEEP TRF CREDIT			3121.00	4014.05Cr
		TRF FR 0041815230376 TERM OF FD 0366D INT: 12100ROI:				
10/01/24	10/01/24	DEBIT		3000.00		1014.05Cr
		ACHDr CITI0000200000				
13/01/24	13/01/24	WDL TFR		770.00		244.05Cr
		CARRIED FORWARD :				244.05Cr

Statement Summary

Dr. Count 52

Cr. Count 26

1,83,119.12

1,82,975.00

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

Anamika

STATEMENT OF ACCOUNT

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

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152 Shahjahanpur

Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002
Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:04:19
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 23/11/2023 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				244.05Cr
14/01/24	14/01/24	UPI/DR/401374129068/ 4897695162091 AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0041815230376 TERM OF FD 0366D			1041.00	1285.05Cr
14/01/24	14/01/24	INT: 4100ROI: WDL TFR UPI/DR/401407035852/ 4897696162090 AT 00107 KANPUR MAIN		300.00		985.05Cr
15/01/24	15/01/24	SWEEP TRF CREDIT TRF FR 0041815230376 MATURED ON 06/04/24 INT: 45400ROI:			11454.00	12439.05Cr
15/01/24	15/01/24	DEBIT ACHDr CITI0000200000		2000.00		10439.05Cr
20/01/24	20/01/24	DEBIT ACHDr CITI0000200000		3000.00		7439.05Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402293058343/ 4897690162095 AT 00107 KANPUR MAIN		562.00		6877.05Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402293234640/ 4897690162095 AT 00107 KANPUR MAIN		279.30		6597.75Cr
22/01/24	22/01/24	WDL TFR UPI/DR/402293321820/ 4897690162095		60.00		6537.75Cr
23/01/24	23/01/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/402351030566/ 4897691162095		2000.00		4537.75Cr
25/01/24	25/01/24	AT 00107 KANPUR MAIN DEBIT		2000.00		2537.75Cr
		CARRIED FORWARD :				2,537.75Cr

Statement Summary

Dr. Count 60 Cr. Count 28 1,93,320.42 1,95,470.00

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

Anamika Singh



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 : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:04:19
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 23/11/2023 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2537.75Cr
25/01/24	25/01/24	ACHDr CITI0000200000 WDL TFR UPI/DR/402510447854/ 4897693162093 AT 00107 KANPUR MAIN		310.00		2227.75Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402653535968/ 4897694162092 AT 00107 KANPUR MAIN		200.00		2027.75Cr
26/01/24	26/01/24	WDL TFR UPI/DR/402662115425/ 4897694162092		417.74		1610.01Cr
27/01/24	27/01/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/402774339491/ 4897695162091		565.00		1045.01Cr
27/01/24	27/01/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			3131.00	4176.01Cr
27/01/24	27/01/24	TRF FR 0039244921334 TERM OF FD 0365D INT: 13100ROI: WDL TFR UPI/DR/402785925505/ 4897695162091		4000.00		176.01Cr
27/01/24	27/01/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/402787478518/ 4897695162091		160.00		16.01Cr
28/01/24	28/01/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			1044.00	1060.01Cr
28/01/24	28/01/24	TRF FR 0039244921334 TERM OF FD 0365D INT: 4400ROI: WDL TFR UPI/DR/402801931411/ 4897696162090		873.79		186.22Cr
		AT 00107 KANPUR MAIN				
		CARRIED FORWARD :				186.22Cr

Statement Summary

Dr. Count 67 Cr. Count 30 1,99,846.95 1,99,645.00

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

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:20:56
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 28/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				16.01Cr
28/01/24	28/01/24	SWEEP TRF CREDIT TRF FR 0039244921334 TERM OF FD 0365D INT: 4400ROI:			1044.00	1060.01Cr
28/01/24	28/01/24	WDL TFR UPI/DR/402801931411/ 4897696162090 AT 00107 KANPUR MAIN		873.79		186.22Cr
28/01/24	28/01/24	SWEEP TRF CREDIT TRF FR 0039244921334 TERM OF FD 0365D INT: 17500ROI:			4175.00	4361.22Cr
28/01/24	28/01/24	WDL TFR UPI/DR/402818006921/ 4897696162090 AT 00107 KANPUR MAIN		4125.00		236.22Cr
31/01/24	31/01/24	SWEEP TRF CREDIT TRF FR 0039244921334 TERM OF FD 0365D INT: 4400ROI:			1044.00	1280.22Cr
31/01/24	31/01/24	WDL TFR UPI/DR/403142830481/ 4897692162094 AT 00107 KANPUR MAIN		1000.00		280.22Cr
01/02/24	01/02/24	DEP TFR NEFT RBI033244730054 1 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			129004.00	129284.22Cr
01/02/24	01/02/24	DEP TFR NEFT RBI033244730248 9 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			45034.00	174318.22Cr
01/02/24	01/02/24	WDL TFR UPI/DR/403283231960/		2000.00		172318.22Cr
		CARRIED FORWARD :				1,72,318.22Cr

Statement Summary

Dr. Count 4 Cr. Count 5 7,998.79 1,80,301.00

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

02/02/24	02/02/24	4897693162093 AT 00107 KANPUR MAIN WDL TFR UPI/DR/403327144790/ 4897694162092 AT 00107 KANPUR MAIN		50000.00		122318.22Cr
03/02/24	03/02/24	WDL TFR UPI/DR/403446416526/ 4897695162091 AT 00107 KANPUR MAIN		208.86		122109.36Cr
04/02/24	04/02/24	WDL TFR		1159.00		120950.36Cr

Anamika

05/02/24	05/02/24	UPI/DR/403503802620/ 4897696162090 AT 00107 KANPUR MAIN DIRECT DR	5000.00		115950.36Cr
05/02/24	05/02/24	TRF TO 0040804498254 WDL TFR UPI/DR/403633899114/ 4897690162095 AT 00107 KANPUR MAIN	10000.00		105950.36Cr
05/02/24	05/02/24	WDL TFR UPI/DR/403633937504/ 4897690162095 AT 00107 KANPUR MAIN	30000.00		75950.36Cr
05/02/24	05/02/24	WDL TFR UPI/DR/403644201396/ 4897690162095	1560.00		74390.36Cr
07/02/24	07/02/24	AT 00107 KANPUR MAIN DEP TFR NEFT RBI039245802445		14565.00	88955.36Cr
08/02/24	08/02/24	4 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0042687880070 TERM OF FD 0366D	63000.00		25955.36Cr
CARRIED FORWARD :					25,955.36Cr

Statement Summary

Dr. Count 12	Cr. Count 6	1,68,926.65	1,94,866.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Manish

STATEMENT OF ACCOUNT

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

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Branch Code :720
Branch Phone :271386
IFSC : SBIN0000720
MICR : 261002002
Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Date : 16/04/2024 Time : 16:20:56
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 28/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25955.36Cr
12/02/24	12/02/24	DEBIT ACHDr CITI0000200000		3000.00		22955.36Cr
14/02/24	14/02/24	DEP TFR NEFT RBI046247106446 2 RBIS0GOUPEP SITAPUR TREASURY			57408.00	80363.36Cr
15/02/24	15/02/24	AT 04430 PAYMENT SYS DEBIT		2000.00		78363.36Cr
15/02/24	15/02/24	ACHDr CITI0000200000 SWEEP TFR DR TRF TO 0042707148364 TERM OF FD 0366D		53000.00		25363.36Cr
16/02/24	16/02/24	WDL TFR UPI/DR/404772547692/ 4897694162092		2181.82		23181.54Cr
16/02/24	16/02/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/404796091206/ 4897694162092		1000.00		22181.54Cr
17/02/24	17/02/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/404802874256/ 4897695162091		1999.00		20182.54Cr
17/02/24	17/02/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/404825180875/ 4897695162091		400.00		19782.54Cr
18/02/24	18/02/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/404939154048/ 4897696162090		622.00		19160.54Cr
18/02/24	18/02/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/404948344240/ 4897696162090		900.00		18260.54Cr
		CARRIED FORWARD :				18,260.54Cr

Statement Summary

Dr. Count 21 Cr. Count 7 2,34,029.47 2,52,274.00

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.: 37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : Ms. Anamika Singh
 W/O ABHINAV SRIVASTAVA
 HOUSE NO. J-5, CIRCUIT HOUSE
 OFFICERS COLONY, KANPUR
 152:Shahjahanpur

Date : 16/04/2024 **Time :** 16:20:56
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 28/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				18260.54Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404949516166/ 4897696162090 AT 00107 KANPUR MAIN		130.00		18130.54Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404949999072/ 4897696162090 AT 00107 KANPUR MAIN		128.00		18002.54Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404964290393/ 4897696162090 AT 00107 KANPUR MAIN		4698.00		13304.54Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404964323705/ 4897696162090 AT 00107 KANPUR MAIN		1199.00		12105.54Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404964400126/ 4897696162090 AT 00107 KANPUR MAIN		3290.00		8815.54Cr
18/02/24	18/02/24	WDL TFR UPI/DR/404965459114/ 4897696162090 AT 00107 KANPUR MAIN		144.00		8671.54Cr
20/02/24	20/02/24	DEBIT ACHDr CITI0000200000		3000.00		5671.54Cr
21/02/24	21/02/24	WDL TFR UPI/DR/405287630900/ 4897692162094 AT 00107 KANPUR MAIN		3550.00		2121.54Cr
21/02/24	21/02/24	SWEEP TRF CREDIT TRF FR 0042707148364 TERM OF FD 0366D			2000.00	4121.54Cr
21/02/24	21/02/24	WDL TFR UPI/DR/405289512518/ 4897692162094 AT 00107 KANPUR MAIN		3550.00		571.54Cr
		CARRIED FORWARD :				571.54Cr

Statement Summary

Dr. Count 30 **Cr. Count 8** **2,53,718.47** **2,54,274.00**

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

Anamika

STATEMENT OF ACCOUNT

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024

Time : 16:20:56

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

Statement From : 28/01/2024 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.:37827091430

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 : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
21/02/24	21/02/24	DEP TFR UPI/CR/405289612804/ 4897734162099			3550.00	571.54Cr 4121.54Cr
21/02/24	21/02/24	AT 00107 KANPUR MAIN DEP TFR NEFT RBI053248056791			11950.00	16071.54Cr
22/02/24	22/02/24	5 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS WDL TFR		9890.00		6181.54Cr
22/02/24	22/02/24	UPI/DR/405339802052/ 4897693162093				
22/02/24	22/02/24	AT 00107 KANPUR MAIN WDL TFR		179.00		6002.54Cr
23/02/24	23/02/24	UPI/DR/405314964057/ 4897693162093				
23/02/24	23/02/24	AT 00107 KANPUR MAIN WDL TFR		3205.00		2797.54Cr
26/02/24	26/02/24	UPI/DR/405470904743/ 4897694162092				
26/02/24	26/02/24	AT 00107 KANPUR MAIN DEBIT		2000.00		797.54Cr
26/02/24	26/02/24	ACHDr CITI0000200000 SWEEP TRF CREDIT			4004.00	4801.54Cr
26/02/24	26/02/24	TRF FR 0042707148364 TERM OF FD 0366D INT: 400ROI:				
26/02/24	26/02/24	WDL TFR UPI/DR/405702871241/ 4897690162095		4250.00		551.54Cr
27/02/24	27/02/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT			9009.00	9560.54Cr
27/02/24	27/02/24	TRF FR 0042707148364 TERM OF FD 0366D INT: 900ROI:				
27/02/24	27/02/24	WDL TFR		9336.00		224.54Cr
		CARRIED FORWARD :				224.54Cr

Statement Summary

Dr. Count 36

Cr. Count 12

2,82,578.47

2,82,787.00

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 : SBIN000720
MICR : 261002002
Account No.:37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024 **Time :** 16:20:56
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 28/01/2024 to 16/04/2024

Branch E-mail : sbi.00720@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				224.54Cr
29/02/24	29/02/24	UPI/DR/405820050915/ 4897691162095 AT 00107 KANPUR MAIN DEP TFR NEFT RBI061240027347 0 RBIS0GOUPEP			4972.00	5196.54Cr
02/03/24	02/03/24	SITAPUR TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI063241088225 5 RBIS0GOUPEP SITAPUR TREASURY			6996.00	12192.54Cr
03/03/24	03/03/24	AT 04430 PAYMENT SYS WDL TFR UPI/DR/406350170424/ 4897696162090		524.00		11668.54Cr
04/03/24	04/03/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042707148364 TERM OF FD 0366D INT: 600ROI:			4006.00	15674.54Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406493136290/ 4897690162095		15000.00		674.54Cr
04/03/24	04/03/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0042707148364 TERM OF FD 0366D INT: 400ROI:			3004.00	3678.54Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406421047403/ 4897690162095		3000.00		678.54Cr
04/03/24	04/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/406423745174/ 4897690162095		130.00		548.54Cr
		CARRIED FORWARD :				548.54Cr

Statement Summary

Dr. Count 40 Cr. Count 16 3,01,232.47 3,01,765.00

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 : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152:Shahjahanpur

Date : 16/04/2024 Time : 16:20:56
Cleared Balance : 21,659.88Cr
+MOD Bal : 23,56,760.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 21/07/2018
Statement From : 28/01/2024 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.:37827091430
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 : ANNIES2492@GMAIL.COM
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				548.54Cr
05/03/24	05/03/24	SWEEP TRF CREDIT TRF FR 0042707148364 TERM OF FD 0366D			5008.00	5556.54Cr
05/03/24	05/03/24	GST MANUAL CHRG DIRECT DR TRF TO 0040804498254		5000.00		556.54Cr
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
06/03/24	06/03/24	SWEEP TRF CREDIT TRF FR 0042707148364 TERM OF FD 0366D			2003.00	2559.54Cr
06/03/24	06/03/24	INT: 300ROI: WDL TFR		1622.01		937.53Cr
06/03/24	06/03/24	UPI/DR/406605023995/ 4897692162094 AT 00107 KANPUR MAIN WDL TFR		300.00		637.53Cr
06/03/24	06/03/24	UPI/DR/406625060563/ 4897692162094 AT 00107 KANPUR MAIN WDL TFR		190.00		447.53Cr
09/03/24	09/03/24	UPI/DR/406625527422/ 4897692162094 AT 00107 KANPUR MAIN SWEEP TRF CREDIT			1000.00	1447.53Cr
09/03/24	09/03/24	TRF FR 0041737910053 TERM OF FD 0365D WDL TFR		1060.00		387.53Cr
11/03/24	11/03/24	UPI/DR/406955404144/ 4897695162091 AT 00107 KANPUR MAIN DEP TFR			28.48	416.01Cr
11/03/24	11/03/24	P032401C9C4FC HPCL L 4697837105213 AT 10521 DAU,RURAL B SWEEP TRF CREDIT			3000.00	3416.01Cr
		TRF FR 0040844974714 TERM OF FD 0365D				
		CARRIED FORWARD :				3,416.01Cr

Statement Summary

Dr. Count 45 Cr. Count 21 3,09,404.48 3,12,804.48

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.: 37827091430
Product : SBCHQ-CSA-PUB IND-CSPLT-INR
Currency : INR

Name : Ms. Anamika Singh
W/O ABHINAV SRIVASTAVA
HOUSE NO. J-5, CIRCUIT HOUSE
OFFICERS COLONY, KANPUR
152: Shahjahanpur

Date : 16/04/2024 Time : 16:20:56

Cleared Balance : 21,659.88Cr

+MOD Bal : 23,56,760.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/07/2018

Statement From : 28/01/2024 to 16/04/2024

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

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : ANNIES2492@GMAIL.COM

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3416.01Cr
11/03/24	11/03/24	DEBIT				416.01Cr
11/03/24	11/03/24	ACHDr CITI0000200000 WDL TFR		3000.00		137.01Cr
		UPI/DR/407168333260/ 4897690162095 AT 00107 KANPUR MAIN		279.00		1137.01Cr
13/03/24	13/03/24	SWEEP TRF CREDIT TRF FR 0040844974714 TERM OF FD 0365D			1000.00	918.95Cr
13/03/24	13/03/24	WDL TFR UPI/DR/407364455310/ 4897692162094		218.06		12918.95Cr
14/03/24	14/03/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0040844974714 TERM OF FD 0365D			12000.00	918.95Cr
14/03/24	14/03/24	WDL TFR UPI/DR/407414904608/ 4897693162093		12000.00		2918.95Cr
15/03/24	15/03/24	AT 00107 KANPUR MAIN SWEEP TRF CREDIT TRF FR 0040844974714 TERM OF FD 0365D			2000.00	918.95Cr
15/03/24	15/03/24	DEBIT		2000.00		497.95Cr
15/03/24	15/03/24	ACHDr CITI0000200000 WDL TFR		421.00		121534.95Cr
16/03/24	16/03/24	UPI/DR/407550354792/ 4897694162092 AT 00107 KANPUR MAIN DEP TFR			121037.00	118904.95Cr
17/03/24	17/03/24	NEFT RBI077244712384 3 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/407721462844/		2630.00		1,18,904.95Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 52 Cr. Count 25 3,29,952.54 4,48,841.48

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

18/03/24	18/03/24	4897696162090 AT 00107 KANPUR MAIN WDL TFR		683.00		118221.95Cr
		UPI/DR/407876051806/ 4897690162095 AT 00107 KANPUR MAIN				117948.95Cr
18/03/24	18/03/24	WDL TFR UPI/DR/407876310119/ 4897690162095		273.00		117731.89Cr
19/03/24	19/03/24	AT 00107 KANPUR MAIN WDL TFR		217.06		

Anamika

20/03/24	20/03/24	UPI/DR/407936057710/ 4897691162095 AT 00107 KANPUR MAIN DEBIT			
21/03/24	21/03/24	ACHDr CITI0000200000 SWEEP TFR DR TRF TO 0042817688768	3000.00		114731.89Cr
24/03/24	24/03/24	TERM OF FD 0365D WDL TFR UPI/DR/408462466127/ 4897696162090	89000.00		25731.89Cr
24/03/24	24/03/24	AT 00107 KANPUR MAIN WDL TFR	625.00		25106.89Cr
24/03/24	24/03/24	UPI/DR/408465045137/ 4897696162090 AT 00107 KANPUR MAIN WDL TFR	3499.00		21607.89Cr
24/03/24	24/03/24	UPI/DR/408468333730/ 4897696162090	330.00		21277.89Cr
25/03/24	25/03/24	AT 00107 KANPUR MAIN DEBIT			
25/03/24	25/03/24	ACHDr CITI0000200000 INTEREST CREDIT	2000.00		19277.89Cr
26/03/24	26/03/24	WDL TFR UPI/DR/408638612585/	1374.00	146.00	19423.89Cr 18049.89Cr
CARRIED FORWARD :					18,049.89Cr

Statement Summary

Dr. Count 62 **Cr. Count 26** **4,30,953.60** **4,48,987.48**
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

26/03/24	26/03/24	4897691162095 AT 00107 KANPUR MAIN WDL TFR	620.00		17429.89Cr
26/03/24	26/03/24	UPI/DR/408644242108/ 4897691162095 AT 00107 KANPUR MAIN WDL TFR	8000.00		9429.89Cr
29/03/24	29/03/24	UPI/DR/408661389267/ 4897691162095 AT 00107 KANPUR MAIN DEP TFR		7282.00	16711.89Cr
30/03/24	30/03/24	NEFT RBI089247224613 5 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS WDL TFR	360.00		16351.89Cr
30/03/24	30/03/24	UPI/DR/409012134388/ 4897695162091			
30/03/24	30/03/24	AT 00107 KANPUR MAIN WDL TFR UPI/DR/409030519279/ 4897695162091	417.51		15934.38Cr
30/03/24	30/03/24	AT 00107 KANPUR MAIN DEP TFR		1895446.00	1911380.38Cr
01/04/24	01/04/24	NEFT RBI091247839508 0 RBIS0GOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS DEP TFR		2000.00	1913380.38Cr
02/04/24	02/04/24	UPI/CR/409212107042/ 4897732162091 AT 00107 KANPUR MAIN WDL TFR	384.00		1912996.38Cr
CARRIED FORWARD :					19,12,996.38Cr

Statement Summary

Dr. Count 67 **Cr. Count 29** **4,40,735.11** **23,53,715.48**
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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