

515

From,

Ram Prasad,
Deputy Registrar,
High Court of Judicature at
Allahabad.

Request-96

To,

The District Judge,
Ghaziabad.

103

No. 10569 / IV-3038/ Admin (A-4) / Dated 25-07-2018

Subject:-Grant of permission to Sri Sunil Kumar-I, Additional District Judge, Ghaziabad regarding purchase of flat no. C-203, MSX Alpha Homes, plot no. GH-10, Alpha-I, Greater Noida, Distt. Gautam Budh Nagar, U.P.

Sir,

With reference to your endt. nos. ~~547404-15-18~~ 4319/I dated ~~06-05-2017~~ 07.11.2017 on the above subject, I am directed to say that the Court has been pleased to grant permission to Sri Sunil Kumar-I, Additional District Judge, Ghaziabad to purchase flat no. C-203, MSX Alpha Homes, plot no. GH-10, Alpha-I, Greater Noida, Distt. Gautam Budh Nagar, U.P from MSX Realtors Pvt. Ltd., Regd. Office B-10, West Jyoti Nagar, Shadara, Delhi, Admin Office-603, 6th floor, Ocean Heights, K-4, Sector-18, Noida, Gautam Budh Nagar for Rs. 44,79,101/-, which was originally allotted by the company to one Sri Yashveer Singh, as requested, subject to the condition that the relevant papers of the transaction alongwith copy of the sale deed be furnished by him immediately on completion of the transaction.

Sri Sunil Kumar may kindly be informed accordingly.

Yours faithfully

RLA
21/7/2018
Deputy Registrar(M)

D.R.(M)
Order of Hon'ble
J. Magr. Noida
is placed below.
May issue?

M
21/07/18

AR
21.07.18
AR

104

No. 10570 / IV- 3038/ Admin(A-4)/ Dated 25-07-2018

Copy forwarded for information & necessary action to Sri Sunil Kumar-I, Additional District Judge, Ghaziabad.

RLA
21/7/2018
Deputy Registrar(M)

1 recd
2/11/17
14.11.17

20.11.17
Reg. No. 19289
File No. 3038
Serial No. 95
Red 06/12/17
PS 5-12-17
4-12-17

2/11/17
Encl. (24) pages

Request-96

035
14-11-17

प्रेषक,
सुनील कुमार-1,
अपर सत्र न्यायाधीश/त्वरित न्यायालय-प्रथम,
गाजियाबाद।

सेवा में,
उप निबन्धक (एम)
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,
श्रीमान जनपद न्यायाधीश,
गाजियाबाद।

विषय- पत्रांक संख्या 8216/IV-3038/एडमिन (ए-4) दिनांकित 05-07-2017 के सन्दर्भ में।
महोदय,

ससम्मान निवेदन करना है कि मेरे द्वारा फ्लैट संख्या सी०-203, एम०एस०एक्स
एल्फा होम्स, ग्रेटर नोएडा, गौतमबुद्धनगर को क्रय करने की अनुमति प्राप्त करने के लिए पत्र
दिनांकित 05-05-2017 माननीय उच्च न्यायालय को प्रेषित किया गया था। आपके उक्त
विषयक पत्रांक के द्वारा अपेक्षित सूचनाओं का विवरण निम्न प्रकार हैं:-

मेरे द्वारा एच०डी०एफ०सी० बैंक ऋण मुवलिग 2185000/-रूपये की अदायगी वेतन
आदि से प्राप्त धनराशि से अंकन 24346/-रूपये की 168 मासिक किश्तों के द्वारा कुल 14
वर्षों में किया जायेगा।

उक्त फ्लैट की क्रय की बाबत अदा की गयी धनराशि मेरे भारतीय स्टेट बैंक के वेतन
खाता संख्या 31176984118 में वेतन व वेतन एरियर आदि से प्राप्त धनराशि से किया
गया है। उक्त खाते में मेरे वेतन व वेतन एरियर आदि से प्राप्त धनराशि के अलावा अन्य कोई
धनराशि जमा नहीं की गयी है।

उक्त धनराशि की अदायगी की बाबत बैंक द्वारा प्रमाणित स्टेटमेंट की छायाप्रति पत्र
के साथ संलग्न है।

सूचना श्रीमान जी की सेवा में प्रेषित है।

सादर।

भवदीय,
(सुनील कुमार-1)

दिनांक 07-11-2017

अपर सत्र न्यायाधीश/
त्वरित न्यायालय-प्रथम, गाजियाबाद।

आई०डी० नम्बर 6075

पृष्ठांकन सं० 4319/1 दिनांकित 07/11/17

अग्रसारित,
उप निबन्धक (एम),
माननीय उच्च न्यायालय इलाहाबाद।

जनपद न्यायाधीश, गाजियाबाद।

District Judge
Ghaziabad

(16)
DRM
1 Nchhi

16 NOV 2017

D. R. (R.R.) Admn
S.O. Admn, H/LA
R/R
18/11/2017
D.R.

Mrs. Munmun
95
08/12/17

STATEMENT OF ACCOUNT

Request-96

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:42:03

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/01/2015 to 01/06/2015

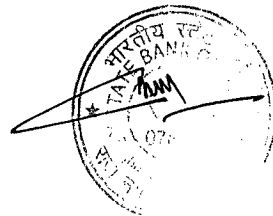
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4828.00Cr
01/01/15	01/01/15	DEP TFR 99922 INTERNET BANKI INB 0000--1582-			88360.00	93188.00Cr
03/01/15	03/01/15	TRF FR 0032431589134 CAS CASH CHEQUE 00604 ALIGARH MAIN B	229482	20000.00		73188.00Cr
12/01/15	12/01/15	SB Multicity Cheque SHANKER LAL SHARMA SWEEP TFR DR 00604 ALIGARH MAIN B		23000.00		50188.00Cr
20/01/15	20/01/15	TRF TO 0034595061097 DEP TFR 99922 INTERNET BANKI INB 0000--1582-			14460.00	64648.00Cr
31/01/15	31/01/15	TRF FR 0032431589134 CAS CHQ XFER WD 00604 ALIGARH MAIN B SB Multicity Cheque	229483	35000.00		29648.00Cr
06/02/15	06/02/15	TRF TRF TO 003071922199E DR THRU CHQ 00604 ALIGARH MAIN B SB Multicity Cheque CLG	229484	10570.00		19078.00Cr
07/02/15	07/02/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No2000033083			568.00	19646.00Cr
14/02/15	14/02/15	TRF FR 3199940044304 IOC Ref No2000033083 DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000034379			201.68	19847.68Cr
19/02/15	19/02/15	TRF FR 3199942044303 IOC Ref No3000034379 SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			218731.00	238578.68Cr
		CARRIED FORWARD :				2,38,578.68Cr

Statement Summary

Dr. Count 4 Cr. Count 5 88,570.00 3,22,320.68

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

Repayment-9b

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:42:03

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/01/2015 to 01/06/2015

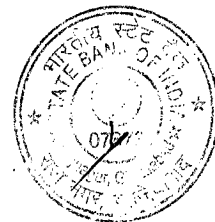
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				238578.68Cr
19/02/15	19/02/15	TRF FR 0033582427911 INT: 102000ROI: SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0034595061097 INT: 10800ROI:			23097.00	261675.68Cr
19/02/15	19/02/15	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0034490582519 INT: 218700ROI:			179968.00	441643.68Cr
19/02/15	19/02/15	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0034300806880 INT: 145800ROI:			64312.00	505955.68Cr
19/02/15	19/02/15	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0034188539375 INT: 270700ROI:			97436.00	603391.68Cr
19/02/15	19/02/15	CAS PRÉS CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	229485	600000.00		3391.68Cr
23/02/15	23/02/15	SWEEP TRF CREDIT 00604 ALIGARH MAIN B WDL SELF			17446.00	20837.68Cr
23/02/15	23/02/15	TRF FR 0034188539375 INT: 49600ROI: CSH WDL 00604 ALIGARH MAIN B CASH WDL SELF		20000.00		837.68Cr
27/02/15	27/02/15	DEP TFR			2396.00	3233.68Cr
02/03/15	02/03/15	99922 INTERNET BANKI INB 4032-TRAINING T. TRF FR 0098561061444 DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000035727			201.68	3435.36Cr
		CARRIED FORWARD :				3,435.36Cr

Statement Summary

Dr. Count 6 Cr. Count 12 7,08,570.00 7,07,177.36

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:42:03

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/01/2015 to 01/06/2015

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone : 2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.: 31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Reprint-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3435.36Cr
14/03/15	14/03/15	TRF FR 3199942044303 IOC Ref No3000035727 SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			8000.00	11435.36Cr
14/03/15	14/03/15	TRF FR 0033721168449 CAS PRES CHQ	229488	11236.00		199.36Cr
14/03/15	14/03/15	04328 CCPC (CTS) NEW SB Multicity Cheque DEP TFR			206.68	406.04Cr
23/03/15	23/03/15	04430 PAYMENT SYSTEM IOC Ref No3000036360 TRF FR 3199939044308			153664.00	154070.04Cr
23/03/15	23/03/15	00604 ALIGARH MAIN B TRF FR 0033721168449 INT: 20800ROI: SWEEP TRF CREDIT			745635.00	899705.04Cr
23/03/15	23/03/15	00604 ALIGARH MAIN B TRF FR 0034188539375 INT: 2515100ROI: SWEEP TRF CREDIT			86215.00	985920.04Cr
23/03/15	23/03/15	00604 ALIGARH MAIN B TRF FR 0034038048346 INT: 357300ROI: SWEEP TRF CREDIT			43053.00	1028973.04Cr
23/03/15	23/03/15	00604 ALIGARH MAIN B SB Multicity Cheque DD ISSUE	229490	1026539.00		2434.04Cr
23/03/15	23/03/15	REMT THRU CHQ 00604 ALIGARH MAIN B DEP TFR			130064.00	132498.04Cr
		99922 INTERNET BANKI INB 0000--1582-				
		CARRIED FORWARD :				1,32,498.04Cr

Statement Summary

Dr. Count 8

Cr. Count 19

17,46,345.00

18,74,015.04

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:42:03

E-mail :
 Uncleared Amount : 0.00

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/01/2015 to 01/06/2015

Page No. : 4

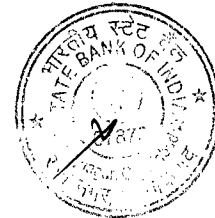
Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				132498.04Cr
25/03/15	25/03/15	TRF FR 0032431589134 DEP TFR 04430 PAYMENT SYSTEM NEFT*IBKL0000004*IBK TRF FR 3199683044306 NEFT*IBKL0000004*IBK			1740.00	134238.04Cr
27/03/15	27/03/15	CAS CASH CHEQUE 00604 ALIGARH MAIN B SB Multicity Cheque SHANKER SINGH	229499	49000.00		85238.04Cr
29/03/15	29/03/15	DEP TFR 99922 INTERNET BANKI INB 1582-			17103.00	102341.04Cr
29/03/15	29/03/15	TRF FR 0098561006040 DEP TFR 99922 INTERNET BANKI INB 0000--1582-			72976.00	175317.04Cr
30/03/15	30/03/15	TRF FR 0032431589134 CAS CASH CHEQUE 00604 ALIGARH MAIN B SB Multicity Cheque	229500	25000.00		150317.04Cr
31/03/15	31/03/15	SHANKER LAL SHARMA CAS PRES CHQ 04328 CCPC (CTS) NEW	229491	5399.00		144918.04Cr
31/03/15	31/03/15	SB Multicity Cheque CEMTEX DEP 05076 CCPC MUMBAI REC INFRA INT UPNECS			1640.00	146558.04Cr
11/04/15	11/04/15	CAS PRES CHQ 04328 CCPC (CTS) NEW	229492	24346.00		122212.04Cr
11/04/15	11/04/15	SB Multicity Cheque MCC ISSUE		100.00		122112.04Cr
12/04/15	12/04/15	SWEEP TFR DR 00604 ALIGARH MAIN B		72000.00		50112.04Cr
13/04/15	13/04/15	TRF TO 0034865214326 DEP TFR 99922 INTERNET BANKI			86360.00	136472.04Cr
		CARRIED FORWARD :				1,36,472.04Cr

Statement Summary

Dr. Count 14 Cr. Count 24 19,22,190.00 20,53,834.04

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017 Time : 13:42:03

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/01/2015 to 01/06/2015

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				136472.04Cr
18/04/15	18/04/15	INB 0000--1582- TRF FR 0032431589134 WDL TFR 00604 ALIGARH MAIN B DD ISSUE TRF TO 0098585006042		19698.00		116774.04Cr
29/04/15	29/04/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000001925 TRF FR 3199942044303 IOC Ref No3000001925			220.68	116994.72Cr
30/04/15	30/04/15	CSH WDL 00604 ALIGARH MAIN B CASH WDL SELF		20000.00		96994.72Cr
11/05/15	11/05/15	CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque CIT HOUSING DEVELO	229493	24346.00		72648.72Cr
12/05/15	12/05/15	SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0034926628158		22000.00		50648.72Cr
13/05/15	13/05/15	DEBIT 00604 ALIGARH MAIN B CH BOOKRETD CHARGES		51.00		50597.72Cr
14/05/15	14/05/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000002840 TRF FR 3199940044304 IOC Ref No3000002840			215.68	50813.40Cr
15/05/15	15/05/15	DEP TFR 99922 INTERNET BANKI INB 0000--1582- TRF FR 0032431589134			86360.00	137173.40Cr
27/05/15	27/05/15	CAS CASH CHEQUE 00604 ALIGARH MAIN B SB Multicity Cheque	781984	20000.00		117173.40Cr
		CARRIED FORWARD :				1,17,173.40Cr

Statement Summary

Dr. Count 20 Cr. Count 27 20,28,285.00 21,40,630.40

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

Name : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH

Aligarh

Date : 06/11/2017

Time : 13:42:03

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/01/2015 to 01/06/2015

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Phone : 2717001

IFSC : SBIN007873

MICR : 110002220

Account No.: 31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Request 96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
		SHANKAR LAL SHARMA				117173.40Cr
		CARRIED FORWARD :				1,17,173.40Cr

Statement Summary

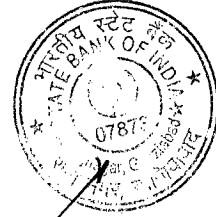
Dr. Count 20

Cr. Count 27

20,28,285.00

21,40,630.40

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017

Time : 13:47:53

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 02/06/2015 to 31/03/2017

Page No. : 1

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
04/06/15	04/06/15	DEP TFR 99922 INTERNET BANKI INB 0000-1582-			86360.00	117173.40Cr
		TRF FR 0032431589134				203533.40Cr
09/06/15	09/06/15	CAS PRES CHQ 04328 CCPC (CTS) NEW	<u>781981</u>	<u>86143.00</u>		117390.40Cr
10/06/15	10/06/15	SB Multicity Cheque DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000005196			226.68	117617.08Cr
11/06/15	11/06/15	TRF FR 3199940044304 IOC Ref No3000005196				
		CAS PRES CHQ 05076 CCPC MUMBAI	229494	24346.00		93271.08Cr
12/06/15	12/06/15	SB Multicity Cheque CIT HOUSING DEVELO SWEEP TFR DR				
		00604 ALIGARH MAIN B		43000.00		50271.08Cr
20/06/15	20/06/15	TRF TO 0034993284895 CAS CASH CHEQUE 00604 ALIGARH MAIN B	781983	20000.00		30271.08Cr
25/06/15	25/06/15	SB Multicity Cheque SHANKER LAL SHARMA INTEREST CREDIT			1446.00	31717.08Cr
06/07/15	06/07/15	99999 DEP TFR 99922 INTERNET BANKI INB 0000-1582-			89111.00	120828.08Cr
09/07/15	09/07/15	TRF FR 0032431589134 DR THRU CHQ	781985	23200.00		97628.08Cr
		00604 ALIGARH MAIN B SB Multicity Cheque PBD5				
10/07/15	10/07/15	CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	229495	24346.00		73282.08Cr
		CARRIED FORWARD :				73,282.08Cr

Statement Summary

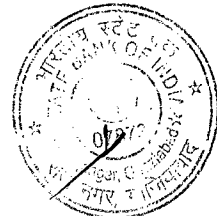
Dr. Count 6

Cr. Count 4

2,21,035.00

1,77,143.68

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 : **SUNIL KUMAR / DEEPA SINGH**
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:47:53

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 02/06/2015 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				73282.08Cr
12/07/15	12/07/15	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0035067029003		23000.00		50282.08Cr
16/07/15	16/07/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000008422 TRF FR 3199941044304			210.68	50492.76Cr
01/08/15	01/08/15	IOC Ref No3000008422 CAS CASH CHEQUE 00604 ALIGARH MAIN B SB Multicity Cheque	781986	20000.00		30492.76Cr
07/08/15	07/08/15	SHANKER LAL DEP TFR 99922 INTERNET BANKI INB 0000--1582-			89111.00	119603.76Cr
10/08/15	10/08/15	TRF FR 0032431589134 CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	229496	24346.00		95257.76Cr
12/08/15	12/08/15	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0035151068728		45000.00		50257.76Cr
17/08/15	17/08/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000011345 TRF FR 3199939044308			186.68	50444.44Cr
20/08/15	20/08/15	IOC Ref No3000011345 CAS CASH CHEQUE 00604 ALIGARH MAIN B SB Multicity Cheque	781987	20000.00		30444.44Cr
02/09/15	02/09/15	SHANKAR LAL SHARMA DEP TFR 99922 INTERNET BANKI INB 0000--1582-			88611.00	119055.44Cr
		CARRIED FORWARD :				1,19,055.44Cr

Statement Summary

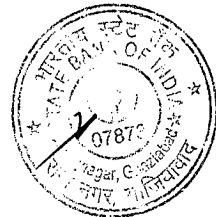
Dr. Count 11

Cr. Count 8

3,53,381.00

3,55,263.04

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:47:53

E-mail :
 Uncleared Amount : 0.00

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 02/06/2015 to 31/03/2017

Page No. : 3

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				119055.44Cr
10/09/15	10/09/15	TRF FR 0032431589134 CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	229497	24346.00		94709.44Cr
11/09/15	11/09/15	CIT HOUSING DEVELO CAS CASH CHEQUE	781988	20000.00		74709.44Cr
12/09/15	12/09/15	00604 ALIGARH MAIN B SB Multicity Cheque SHANKAR LAL SWEEP TFR DR		24000.00		50709.44Cr
16/09/15	16/09/15	00604 ALIGARH MAIN B TRF TO 0035221716376			160.68	50870.12Cr
05/10/15	05/10/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000014057 TRF FR 3199942105211 IOC Ref No3000014057 DEP TFR			88611.00	139481.12Cr
12/10/15	12/10/15	99922 INTERNET BANKI INB 0000--1582- TRF FR 0032431589134 CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	229498	24346.00		115135.12Cr
12/10/15	12/10/15	CIT HOUSING DEVELO SWEEP TFR DR		65000.00		50135.12Cr
27/10/15	27/10/15	00604 ALIGARH MAIN B TRF TO 0035283188433 DR THRU CHQ	781990	45750.00		4385.12Cr
29/10/15	29/10/15	00161 RAE BARELI SB Multicity Cheque CLG SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0035283188433			46100.00	50485.12Cr
		CARRIED FORWARD :				50,485.12Cr

Statement Summary

Dr. Count 17 Cr. Count 11 5,56,823.00 4,90,134.72

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:47:53

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 02/06/2015 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD, UTTAR PRADESH
201002
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				50485.12Cr
29/10/15	29/10/15	INT: 11200ROI: CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque CASH WITHDRAWAL BY C DEP TFR	781989	50000.00		485.12Cr
06/11/15	06/11/15	04430 PAYMENT SYSTEM IOC Ref No2000065098 TRF FR 3199941105212 IOC Ref No2000065098 DEP TFR			165.18	650.30Cr
07/11/15	07/11/15	04430 PAYMENT SYSTEM IOC Ref No3000082483 TRF FR 3199941105212 IOC Ref No3000082483 SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0035283188433			165.18	815.48Cr
20/11/15	20/11/15	INT: 10700ROI: SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0035221716376			19096.00	19911.48Cr
20/11/15	20/11/15	INT: 6400ROI: CAS PRES CHQ	781991	24346.00		24968.48Cr
20/11/15	20/11/15	04328 CCPC (CTS) NEW SB Multicity Cheque HDF HDFC Lucknow DEP TFR			165.18	622.48Cr
30/11/15	30/11/15	04430 PAYMENT SYSTEM IOC Ref No3000088407 TRF FR 3199950105210 IOC Ref No3000088407 SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0035221716376			19262.00	787.66Cr
04/12/15	04/12/15					20049.66Cr
		CARRIED FORWARD :				20,049.66Cr

Statement Summary

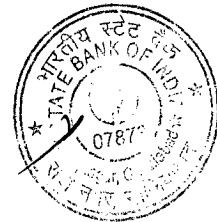
Dr. Count 19

Cr. Count 17

6,31,169.00

5,34,045.26

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:47:53

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 02/06/2015 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20049.66Cr
04/12/15	04/12/15	INT: 29200ROI: SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0035151068728			5094.00	25143.66Cr
04/12/15	04/12/15	INT: 10500ROI: CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque CASH WITHDRAWAL BY C	781992	25000.00		143.66Cr
14/12/15	14/12/15	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0035151068728			25515.00	25658.66Cr
14/12/15	14/12/15	INT: 57300ROI: CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque HDF HDFC Lucknow	781993	24346.00		1312.66Cr
14/12/15	14/12/15	SWEEP TRF CREDIT 00604 ALIGARH MAIN B SWEEP DEPOSIT BY TRA TRF FR 0035151068728			15309.00	16621.66Cr
14/12/15	14/12/15	INT: 34400ROI: SWEEP TRF CREDIT 00604 ALIGARH MAIN B SWEEP DEPOSIT BY TRA TRF FR 0035067029003			18464.00	35085.66Cr
14/12/15	14/12/15	INT: 51600ROI: DR THRU CHQ 00604 ALIGARH MAIN B SB Multicity Cheque SBI PBD 3 CLG	782008	34440.00		645.66Cr
15/12/15	15/12/15	DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000093417 TRF FR 3199940105212			227.74	873.40Cr
		CARRIED FORWARD :				873.40Cr

Statement Summary

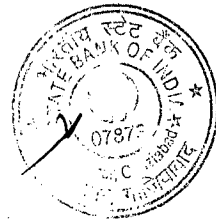
Dr. Count 22

Cr. Count 22

7,14,955.00

5,98,655.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:47:53

E-mail :
 Uncleared Amount : 0.00

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 02/06/2015 to 31/03/2017

Page No. : 6

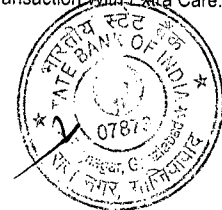
Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				873.40Cr
25/12/15	25/12/15	IOC Ref No3000093417 INTEREST CREDIT 99999			825.00	1698.40Cr
28/12/15	28/12/15	SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA			5140.00	6838.40Cr
28/12/15	28/12/15	TRF FR 0035067029003 INT: 15600ROI: SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0033054802429			19586.00	26424.40Cr
28/12/15	28/12/15	INT: 65200ROI: CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782011	25000.00		1424.40Cr
31/12/15	31/12/15	CASH WITHDRAWAL BY C SWEEP TRF CREDIT			56725.00	58149.40Cr
31/12/15	31/12/15	00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0033054802429 INT: 191700ROI: DR THRU CHQ 00161 RAE BARELI	782012	56270.00		1879.40Cr
02/01/16	02/01/16	SB Multicity Cheque CLG DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S TRF FR 0032397175754			104095.00	105974.40Cr
02/01/16	02/01/16	DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S TRF FR 0032397175754			101002.00	206976.40Cr
08/01/16	08/01/16	DEP TFR 99922 INTERNET BANKI			96381.00	303357.40Cr
		CARRIED FORWARD :				3,03,357.40Cr

Statement Summary

Dr. Count 24 Cr. Count 29 7,96,225.00 9,82,409.00

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:47:53

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 02/06/2015 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Request sb

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				303357.40Cr
12/01/16	12/01/16	INB 1169-Salary of S TRF FR 0032397175754 CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque HDF HDFC Lucknow	781994	24346.00		279011.40Cr
12/01/16	12/01/16	SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0035499298474		229000.00		50011.40Cr
27/01/16	27/01/16	CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782013	25000.00		25011.40Cr
02/02/16	02/02/16	CASH WITHDRAWAL BY C DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S TRF FR 0032397175754			91095.00	116106.40Cr
10/02/16	10/02/16	CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	781995	24346.00		91760.40Cr
12/02/16	12/02/16	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0035571524377		41000.00		50760.40Cr
22/02/16	22/02/16	CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782014	30000.00		20760.40Cr
05/03/16	05/03/16	CASH WITHDRAWAL BY C SWEEP TRF CREDIT 00161 RAE BARELI			5014.00	25774.40Cr
05/03/16	05/03/16	SWEEP DEPOSIT BY TRA TRF FR 0035571524377 INT: 1600ROI CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782015	25000.00		774.40Cr
		CARRIED FORWARD :				774.40Cr

Statement Summary

Dr. Count 31

Cr. Count 31

11,94,917.00

10,78,518.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017

Time : 13:47:53

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 02/06/2015 to 31/03/2017

Page No. : 8

Report-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				774.40Cr
10/03/16	10/03/16	A P SRIVASTAV SWEEP TRF CREDIT 05076 CCPC MUMBAI TRF FR 0035571524377			24083.00	24857.40Cr
10/03/16	10/03/16	INT: 9300ROI: CAS PRES CHQ	781997	24346.00		511.40Cr
15/03/16	15/03/16	05076 CCPC MUMBAI SB Multicity Cheque CIT HOUSING DEVELO SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA			12049.00	12560.40Cr
15/03/16	15/03/16	TRF FR 0035571524377 INT: 5500ROI: SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0035499298474			38383.00	50943.40Cr
15/03/16	15/03/16	INT: 42600ROI: CAS CHQ XFER WD 00161 RAE BARELI SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030719221998	782016	50000.00		943.40Cr
18/03/16	18/03/16	DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S			51425.00	52368.40Cr
18/03/16	18/03/16	TRF FR 0032397175754 DEP TFR 99922 INTERNET BANKI			13638.00	66006.40Cr
28/03/16	28/03/16	INB 4031-Fuel of Off TRF FR 0098561001610 CEMTEX DEP			1740.00	67746.40Cr
31/03/16	31/03/16	05076 CCPC MUMBAI L & T INFRASTRUCTURE CEMTEX DEP			1640.00	69386.40Cr
		CARRIED FORWARD :				69,386.40Cr

Statement Summary

Dr. Count 33

Cr. Count 38

12,69,263.00

12,21,476.00

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:47:53

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 02/06/2015 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Phone : 2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Report 96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				69386.40Cr
02/04/16	02/04/16	REC LTD INFRA BOND-I CAS CASH CHEQUE 00161 RAE BARELI	782017	25000.00		44386.40Cr
07/04/16	07/04/16	SB Multicity Cheque CASH WITHDRAWAL BY C DR THRU CHQ	782019	22400.00		21986.40Cr
07/04/16	07/04/16	00161 RAE BARELI SB Multicity Cheque CLG SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA			4060.00	26046.40Cr
07/04/16	07/04/16	TRF FR 0035499298474 INT: 6100ROI: DR THRU CHQ	782020	25800.00		246.40Cr
11/04/16	11/04/16	00161 RAE BARELI SB Multicity Cheque CLG SWEEP TRF CREDIT 05076 CCPC MUMBAI TRF FR 0035499298474			25396.00	25642.40Cr
11/04/16	11/04/16	INT: 40100ROI: CAS PRES CHQ 05076 CCPC MUMBAI	781998	24346.00		1296.40Cr
13/04/16	13/04/16	SB Multicity Cheque CIT HOUSING DEVELO DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S TRF FR 0032397175754			101095.00	102391.40Cr
02/05/16	02/05/16	CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782021	25000.00		77391.40Cr
07/05/16	07/05/16	CASH WITHDRAWAL BY C DEP TFR 99922 INTERNET BANKI			101095.00	178486.40Cr
		CARRIED FORWARD :				1,78,486.40Cr

Statement Summary

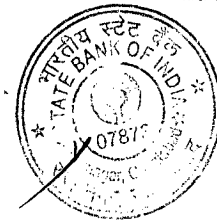
Dr. Count 38

Cr. Count 42

13,91,809.00

14,53,122.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017

Time : 13:47:53

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 02/06/2015 to 31/03/2017

Page No. : 10

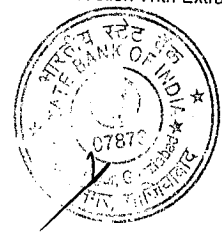
Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				178486.40Cr
10/05/16	10/05/16	INB 1169-Salary of S TRF FR 0032397175754 CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque CIT HOUSING DEVELO	781999	24346.00		154140.40Cr
12/05/16	12/05/16	SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0035767153489		104000.00		50140.40Cr
16/05/16	16/05/16	CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782022	5000.00		45140.40Cr
31/05/16	31/05/16	CASH WITHDRAWAL BY C CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782024	25000.00		20140.40Cr
03/06/16	03/06/16	CASH WITHDRAWAL BY C DEP TFR			101095.00	121235.40Cr
10/06/16	10/06/16	99922 INTERNET BANKI INB 1169-Salary of S TRF FR 0032397175754 CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	782001	24346.00		96889.40Cr
12/06/16	12/06/16	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B TRF TO 0035830646096		46000.00		50889.40Cr
25/06/16	25/06/16	INTEREST CREDIT 99999			1353.00	52242.40Cr
01/07/16	01/07/16	DEP TFR 99922 INTERNET BANKI			104188.00	156430.40Cr
02/07/16	02/07/16	INB 1169-Salary of S TRF FR 0032397175754 CAS CASH CHEQUE 00161 RAE BARELI	782023	20000.00		136430.40Cr
		CARRIED FORWARD :				1,36,430.40Cr

Statement Summary

Dr. Count 45 Cr. Count 45 16,40,501.00 16,59,758.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:49:29

E-mail :
 Uncleared Amount : 0.00

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 03/07/2016 to 31/03/2017

Page No. : 1

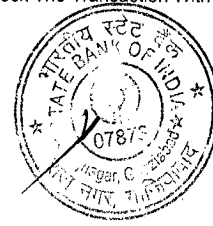
Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				136430.40Cr
08/07/16	08/07/16	CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782025	10000.00		126430.40Cr
11/07/16	11/07/16	CASH WITHDRAWAL BY C CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	782002	24346.00		102084.40Cr
12/07/16	12/07/16	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B		52000.00		50084.40Cr
28/07/16	28/07/16	TRF TO 0035913343103 CAS CASH CHEQUE	782026	30000.00		20084.40Cr
01/08/16	01/08/16	00161 RAE BARELI SB Multicity Cheque CASH WITHDRAWAL BY C DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S			104188.00	124272.40Cr
10/08/16	10/08/16	TRF FR 0032397175754 CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	782003	24346.00		99926.40Cr
12/08/16	12/08/16	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B		49000.00		50926.40Cr
31/08/16	31/08/16	TRF TO 0036005995368 REMT THRU CHQ 00161 RAE BARELI SB Multicity Cheque	782028	23065.75		27860.65Cr
31/08/16	31/08/16	NEFT UTR NO: SBIN316 DEP TFR 04430 PAYMENT SYSTEM NEFT SBIN31624428756			23060.00	50920.65Cr
01/09/16	01/09/16	TRF FR 3199304001615 NEFT SBIN31624428756 DEP TFR 99922 INTERNET BANKI			99188.00	150108.65Cr
		CARRIED FORWARD :				1,50,108.65Cr

Statement Summary

Dr. Count 7 Cr. Count 3 2,12,757.75 2,26,436.00

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

Name : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:49:29

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 03/07/2016 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Request 96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				150108.65Cr
03/09/16	03/09/16	INB 1169-Salary of S TRF FR 0032397175754 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782029	30000.00		120108.65Cr
12/09/16	12/09/16	CASH WITHDRAWAL BY C CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	782004	24346.00		95762.65Cr
12/09/16	12/09/16	CIT HOUSING DEVELO SWEEP TFR DR 00604 ALIGARH MAIN B		45000.00		50762.65Cr
25/09/16	25/09/16	TRF TO 0036088364936 INTEREST CREDIT 99999			770.00	51532.65Cr
30/09/16	30/09/16	CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	782030	25000.00		26532.65Cr
01/10/16	01/10/16	CASH WITHDRAWAL BY C DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S TRF FR 0032397175754			99188.00	125720.65Cr
01/10/16	01/10/16	CSH WDL 00161 RAE BARELI CASH WITHDRAWAL SELF		20000.00		105720.65Cr
01/10/16	01/10/16	INTEREST CREDIT 00604 ALIGARH MAIN B CR INT DB		115.00	25.00	105605.65Cr
01/10/16	01/10/16	00604 ALIGARH MAIN B NEW BRANCH : = 00161 CAS PRES CHQ	782005	24346.00		81259.65Cr
10/10/16	10/10/16	05076 CCPC MUMBAI SB Multicity Cheque CIT HOUSING DEVELO				
		CARRIED FORWARD :				81,259.65Cr

Statement Summary

Dr. Count 15 Cr. Count 6 **3,81,589.75 3,26,419.00**

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:49:29

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 03/07/2016 to 31/03/2017

Page No. : 3

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Report-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				81259.65Cr
12/10/16	12/10/16	SWEEP TFR DR 00161 RAE BARELI		31000.00		50259.65Cr
24/10/16	24/10/16	TRF TO 0036173470052				
25/10/16	25/10/16	MCC ISSUE		115.00		50144.65Cr
		DEP TFR			40171.00	90315.65Cr
		99922 INTERNET BANKI				
		INB 4031-Arrear Fuel				
26/10/16	26/10/16	TRF FR 0098561001610				
		CSH WDL		10000.00		80315.65Cr
		00161 RAE BARELI				
27/10/16	27/10/16	CASH WITHDRAWAL SELF				
		DEP TFR			101955.00	182270.65Cr
		99922 INTERNET BANKI				
		INB 1169-Salary of S				
03/11/16	03/11/16	TRF FR 0032397175754				
		CAS CASH CHEQUE	052066	30000.00		152270.65Cr
		00161 RAE BARELI				
		SB Multicity Cheque				
10/11/16	10/11/16	CASH WITHDRAWAL BY C				
		CAS PRES CHQ	782006	24346.00		127924.65Cr
		05076 CCPC MUMBAI				
		SB Multicity Cheque				
11/11/16	11/11/16	CIT HOUSING DEVELO				
		CAS CASH CHEQUE	052068	10000.00		117924.65Cr
		00161 RAE BARELI				
		SB Multicity Cheque				
11/11/16	11/11/16	CASH WITHDRAWAL BY C				
		CSH DEP			49000.00	166924.65Cr
		00161 RAE BARELI				
		CASH DEPOSIT SELF				
12/11/16	12/11/16	DR THRU CHQ	052067	55827.00		111097.65Cr
		00161 RAE BARELI				
		SB Multicity Cheque				
		CLG				
12/11/16	12/11/16	SWEEP TFR DR		61000.00		50097.65Cr
		00161 RAE BARELI				
		CARRIED FORWARD :				50,097.65Cr

Statement Summary

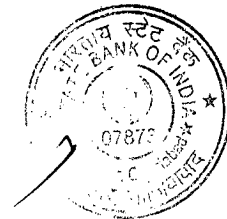
Dr. Count 23

Cr. Count 9

6,03,877.75

5,17,545.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:49:29

E-mail :
 Uncleared Amount : 0.00

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 03/07/2016 to 31/03/2017

Page No. : 4

Report-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				50097.65Cr
13/11/16	13/11/16	TRF TO 0036248575754 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052069	10000.00		40097.65Cr
23/11/16	23/11/16	CASH WITHDRAWAL BY C CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052070	20000.00		20097.65Cr
24/11/16	24/11/16	CR RT CHG 4.000 - DEP TFR 99922 INTERNET BANKI			101955.00	122052.65Cr
03/12/16	03/12/16	INB 1169-Salary of S TRF FR 0032397175754 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052071	20000.00		102052.65Cr
05/12/16	05/12/16	CASH WITHDRAWAL BY C CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	782007	24346.00		77706.65Cr
12/12/16	12/12/16	CIT - HOUSING DEVELO SWEEP TFR DR 00161 RAE BARELI		27000.00		50706.65Cr
23/12/16	23/12/16	TRF TO 0036306395202 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052072	10000.00		40706.65Cr
25/12/16	25/12/16	S N TIWARI INTEREST CREDIT 99999			777.00	41483.65Cr
28/12/16	28/12/16	DR THRU CHQ 00161 RAE BARELI SB Multicity Cheque	052073	7800.00		33683.65Cr
01/01/17	01/01/17	CLG DEP TFR 99922 INTERNET BANKI			101955.00	135638.65Cr
		CARRIED FORWARD :				1,35,638.65Cr

Statement Summary

Dr. Count 30 Cr. Count 12 7,23,023.75 7,22,232.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017

Time : 13:49:29

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 03/07/2016 to 31/03/2017

Page No. : 5

Request-96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				135638.65Cr
07/01/17	07/01/17	INB 1169-Salary of S TRF FR 0032397175754 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque S N TIWARI	052078	20000.00		115638.65Cr
12/01/17	12/01/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque HDF HDFC Lucknow	052074	24346.00		91292.65Cr
12/01/17	12/01/17	SWEEP TRF DR 00161 RAE BARELI		41000.00		50292.65Cr
20/01/17	20/01/17	TRF TO 0036447878118 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052079	10000.00		40292.65Cr
02/02/17	02/02/17	CASH WITHDRAWAL BY C SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0035499298474			173338.00	213630.65Cr
02/02/17	02/02/17	INT: 54700ROI: SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0036447878118			10028.00	223658.65Cr
02/02/17	02/02/17	INT: 3200ROI: CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	052080	223474.00		184.65Cr
03/02/17	03/02/17	IDS MSX REALTORS P SWEEP TRF CREDIT			25074.00	25258.65Cr
03/02/17	03/02/17	04328 CCPC (CTS) NEW TRF FR 0036447878118 INT: 8300ROI: CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	052075	24346.00		912.65Cr
		CARRIED FORWARD :				912.65Cr

Statement Summary

Dr. Count 36

Cr. Count 15

10,66,189.75

9,30,672.00

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
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : SUNIL KUMAR / DEEPA SINGH
 HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

Account No.:31176984118
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

ALIGARH
 Aligarh

Date : 06/11/2017 Time : 13:49:29

E-mail :
 Uncleared Amount : 0.00

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406,00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 03/07/2016 to 31/03/2017

Page No. : 6

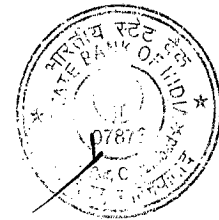
Report 96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				912.65Cr
14/02/17	14/02/17	HDF HDFC Lucknow DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S			90650.00	91562.65Cr
16/02/17	16/02/17	TRF FR 0032397175754 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052082	24000.00		67562.65Cr
01/03/17	01/03/17	S N TIWARI SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0036447878118			6045.00	73607.65Cr
01/03/17	01/03/17	INT: 5100ROI: SWEEP TRF CREDIT 04328 CCPC (CTS) NEW TRF FR 0036306395202			27342.00	100949.65Cr
01/03/17	01/03/17	INT: 38000ROI: CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	052083	100000.00		949.65Cr
01/03/17	01/03/17	IDS MSX REALTORS-P SWEEP TRF CREDIT 05076 CCPC MUMBAI TRF FR 0036248575754			24419.00	25368.65Cr
01/03/17	01/03/17	INT: 46600ROI: CAS PRES CHQ 05076 CCPC MUMBAI SB Multicity Cheque	052077	24346.00		1022.65Cr
07/03/17	07/03/17	CIT HOUSING DEVELO DEP TFR 99922 INTERNET BANKI INB 1169-Salary of S			56180.00	57202.65Cr
10/03/17	10/03/17	TRF FR 0032397175754 CAS CASH CHEQUE 00161 RAE BARELI SB Multicity Cheque	052084	25000.00		32202.65Cr
		CARRIED FORWARD :				32,202.65Cr

Statement Summary

Dr. Count 40 Cr. Count 20 12,39,535.75 11,35,308.00

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 : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017 Time : 13:49:29

Cleared Balance : 3,24,359.25Cr

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 03/07/2016 to 31/03/2017

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone : 2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.: 31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Request 96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				32202.65Cr
18/03/17	18/03/17	CASH WITHDRAWAL BY C DEP TFR				
		99922 INTERNET BANKI INB 4031-Arr.of Fuel			17858.00	50060.65Cr
24/03/17	24/03/17	TRF FR 0098561001610 CEMTEX DEP			1740.00	51800.65Cr
		05076 CCPC MUMBAI ACHCr IBKL0004300000				
25/03/17	25/03/17	INTEREST CREDIT 99999			487.00	52287.65Cr
28/03/17	28/03/17	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			37806.00	90093.65Cr
		TRF FR 0036248575754 INT: 89600ROI:				
28/03/17	28/03/17	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			31829.00	121922.65Cr
		TRF FR 0036173470052 INT: 92200ROI:				
28/03/17	28/03/17	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			46502.00	168424.65Cr
		TRF FR 0036088364936 INT: 166900ROI:				
28/03/17	28/03/17	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			50942.00	219366.65Cr
		TRF FR 0036005995368 INT: 215800ROI:				
28/03/17	28/03/17	SWEEP TRF CREDIT 04328 CCPC (CTS) NEW			44942.00	264308.65Cr
		TRF FR 0035913343103 INT: 215800ROI:				
28/03/17	28/03/17	CAS PRES CHQ 04328 CCPC (CTS) NEW	052089	262065.00		2243.65Cr
		SB Multicity Cheque IDS MSX REALTORS P.				
29/03/17	29/03/17	DEP TFR 99922 INTERNET BANKI			3145.00	5388.65Cr
		CARRIED FORWARD :				5,388.65Cr

Statement Summary

Dr. Count 41 Cr. Count 29 15,01,600.75 13,70,559.00

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



Handwritten mark

STATEMENT OF ACCOUNT

Name : SUNIL KUMAR / DEEPA SINGH
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY

ALIGARH
Aligarh

Date : 06/11/2017

Time : 13:49:29

E-mail :

Cleared Balance : 3,24,359.25Cr

Uncleared Amount : 0.00

+MOD Bal : 12,07,406.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 03/07/2016 to 31/03/2017

Page No. : 8

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:31176984118

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Request 96

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5388.65Cr
		INB 4032- TRF FR 0098561061444				
30/03/17	30/03/17	SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0035913343103			9409.00	14797.65Cr
30/03/17	30/03/17	INT: 45500ROI: SWEEP TRF CREDIT 00161 RAE BARELI SWEEP DEPOSIT BY TRA TRF FR 0033054802429 INT: 663300ROI:			141969.00	156766.65Cr
30/03/17	30/03/17	CAS CHQ XFER WD 00161 RAE BARELI SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030719221998	052090	150000.00		6766.65Cr
31/03/17	31/03/17	CEMTEX DEP			1640.00	8406.65Cr
31/03/17	31/03/17	05076 CCPC MUMBAI ACHCr 4002744 DEP TFR 99922 INTERNET BANKI INB 1169-Transfer TA TRF FR 0032397175754			62323.00	70729.65Cr
		CLOSING BALANCE :				70,729.65Cr

Statement Summary

Dr. Count 42

Cr. Count 33

16,51,600.75

15,85,900.00

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

--- END OF STATEMENT ---

