

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ORAI

RAJ MARG

DISTT JALAUN

Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

A P SINGH & SMT RENU SINGH

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781**Product : SBCHQ-CSA-PUB IND-CSSILVER-INI****Currency : INR**

Date : 16/07/2020

Time : 11:29:28

E-mail :

Cleared Balance : 7,14,113.41Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				179349.03Cr
21/05/15	21/05/15	CSH DEP (CDM)			100.00	179449.03Cr
27/05/15	27/05/15	CARDLESS DEPOSITBY 9			382.00	179831.03Cr
		DEF TFR				
		CRCARDENTRY DT 19052				
		31133501096 OF OMTWA				
		AT 00710 SAHARANPUR				
08/06/15	08/06/15	INTEREST CREDIT			3218.00	183049.03Cr
08/06/15	08/06/15	CR INT DB		3218.00		179831.03Cr
		NEW BRANCH : - 00710				
11/06/15	11/06/15	POS ATM PURCH		1008.60		178822.43Cr
		POS 061111317707 B11				
		11/06/2015 061111317				
		707				
16/06/15	16/06/15	DEF TFR			54790.00	233612.43Cr
		INB 0000-PAY APR 15-				
		32434221861 OF E-PAY				
		AT 99922 INTERNET BA				
25/06/15	25/06/15	INTEREST CREDIT			3631.00	237243.43Cr
26/06/15	26/06/15	DEF TFR			47608.00	284851.43Cr
		INB 0000-PAY MAY 15-				
		32434221861 OF E-PAY				
		AT 99922 INTERNET BA				
27/06/15	27/06/15	DEBIT		1600.00		283251.43Cr
		LOCKER RENT				
28/06/15	28/06/15	ATM WDL		20000.00		263251.43Cr
		ATM 6026 SBBJ COURT				
02/07/15	02/07/15	ATM WDL		10000.00		253251.43Cr
		ATM 1693 SBI SAHAR				
02/07/15	02/07/15	ATM WDL		10000.00		243251.43Cr
		ATM 1695 SBI SAHAR				
06/07/15	06/07/15	DEF TFR			92760.00	336011.43Cr
		INB 0000-PAY JUN 15-				
		32434221861 OF E-PAY				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				3,36,011.43Cr

Statement Summary

Dr. Count 6

Cr. Count 7

45,826.60

2,02,489.00

Self Attested
Bh
16/07/2020

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ORAI

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Branch Code : 147

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IFSC:SBIN0000147

MICR:285002002

Account No. : 30273260781**Product : SBCHQ-CSA-PUB IND-CSSILVER-IN****Currency : INR****A P SINGH & SMT RENU SINGH**

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020

Time : 11:29:28

E-mail :

Cleared Balance : 7,14,113.41Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				336011.43Cr
08/07/15	08/07/15	DEP TFR INB 0000-PAPER BILL- 32434221861 OF E-PAY AT 99922 INTERNET BA			7273.00	343284.43Cr
15/07/15	15/07/15	ATM WDL ATM 7443 SBI CHAWL		5000.00		338284.43Cr
17/07/15	17/07/15	ATM WDL ATM 3360 SBBJ COURT		15000.00		323284.43Cr
22/07/15	22/07/15	ATM WDL ATM 5356 SBBJ COURT		5000.00		318284.43Cr
23/07/15	23/07/15	ATM WDL ATM 5680 SBBJ COURT		5000.00		313284.43Cr
23/07/15	23/07/15	MCC ISSUE		68.00		313216.43Cr
25/07/15	25/07/15	ATM WDL ATM 6759 SBBJ COURT		5000.00		308216.43Cr
03/08/15	03/08/15	ATM WDL ATM 752 SBBJ COURT		20000.00		288216.43Cr
06/08/15	06/08/15	WDL TFR SDV Charges		1100.00		287116.43Cr
06/08/15	06/08/15	TRF TO 0098324176140 DEP TFR INB 0000-PAY JUL 15- 32434221861 OF E-PAY AT 99922 INTERNET BA			92760.00	379876.43Cr
11/08/15	11/08/15	BY CLEARING AXS	277092		5500.00	385376.43Cr
14/08/15	14/08/15	ATM WDL ATM 6365 SBBJ COURT		7000.00		378376.43Cr
18/08/15	18/08/15	ATM WDL ATM 52301 DELHI ROAD		4000.00		374376.43Cr
20/08/15	20/08/15	ATM WDL ATM 7801 SBI I E S		5000.00		369376.43Cr
07/09/15	07/09/15	ATM WDL CARRIED FORWARD :		20000.00		349376.43Cr
						3,49,376.43Cr

Statement Summary

Dr. Count 18

Cr. Count 10

1,37,994.60

3,08,022.00

Suff Attested
Dr. Singh
16/07-2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ORAI

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Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

A P SINGH & SMT RENU SINGH

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781**Product : SBCHQ-CSA-PUB IND-CSSILVER-INF****Currency : INR****Date : 16/07/2020****Time : 11:29:28****E-mail :****Cleared Balance : 7,14,113.41Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				349376.43Cr
08/09/15	08/09/15	ATM CASH 6071 SBBJ DEP TFR INB 0000-PAY AUG 15- 32434221861 OF E-PAY AT 99922 INTERNET BA			95700.00	445076.43Cr
14/09/15	14/09/15	ATM WDL ATM CASH 5652 SBI C		10000.00		435076.43Cr
19/09/15	19/09/15	ATM WDL ATM CASH 1598 SBBJ		12000.00		423076.43Cr
29/09/15	29/09/15	ATM WDL ATM CASH 4218 SBBJ		10000.00		413076.43Cr
02/10/15	02/10/15	ATM WDL ATM CASH 3085 NEW A		10000.00		403076.43Cr
02/10/15	02/10/15	ATM WDL ATM CASH 3086 NEW A		10000.00		393076.43Cr
03/10/15	03/10/15	DEP TFR INB 0000-PAY SEP 15- 32434221861 OF E-PAY AT 99922 INTERNET BA			95700.00	488776.43Cr
05/10/15	05/10/15	DR THRU CHQ CLG	605401	80263.00		408513.43Cr
12/10/15	12/10/15	DEBIT AC TRF CHRGS		112.00		408401.43Cr
13/10/15	13/10/15	DR THRU CHQ CLG	605402	7680.00		400721.43Cr
13/10/15	13/10/15	ATM WDL ATM CASH 9830 SBBJ		13000.00		387721.43Cr
17/10/15	17/10/15	DEP TFR INB 0000-TTA BILL-18 32434221861 OF E-PAY AT 99922 INTERNET BA			79591.00	467312.43Cr
19/10/15	29/10/15	ATM WDL ATM CASH 5090 SBBJ CARRIED FORWARD :		12000.00		455312.43Cr
Statement Summary						
Tr. Count 28	Cr. Count 13			3,03,049.60	5,79,013.00	

Self Attested
[Signature]
 16/07/2020

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Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

Account No. : 30273260781

Product : SBCHQ-CSA-PUB IND-CSSILVER-INTI

Currency : INR

A P SINGH & SMT RENU SINGH

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020

Time : 11:29:28

E-mail :

Cleared Balance : 7,14,113.41Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				455312.43Cr
03/11/15	03/11/15	DEP TFR INB 0000-PAY OCT 15- 32434221861 OF E-PAY AT 99922 INTERNET BA			95700.00	551012.43Cr
04/11/15	04/11/15	ATM WDL ATM CASH 3134 SBI		10000.00		541012.43Cr
05/11/15	05/11/15	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035324982740 AT 00710 SAHARANPUR	605406	15000.00		526012.43Cr
06/11/15	06/11/15	DR THRU CHQ CLG	605404	6350.00		519662.43Cr
06/11/15	06/11/15	DEP TFR INB 0000-OIL BILL-18 32434221861 OF E-PAY AT 99922 INTERNET BA			22936.00	542598.43Cr
07/11/15	07/11/15	DR THRU CHQ	605405	50000.00		492598.43Cr
09/11/15	09/11/15	ATM WDL ATM CASH 8221 SBI C		10000.00		482598.43Cr
09/11/15	09/11/15	ATM WDL ATM CASH 8223 SBI C		10000.00		472598.43Cr
16/11/15	16/11/15	ATM WDL ATM CASH 2906 SBEJ		10000.00		462598.43Cr
04/12/15	04/12/15	DEP TFR INB 0000-PAY NOV 15- 32434221861 OF E-PAY AT 99922 INTERNET BA			95700.00	558298.43Cr
04/12/15	04/12/15	DEP TFR INB 0000-PAY NOV 15- 32434221861 OF E-PAY AT 99922 INTERNET BA			69702.00	628000.43Cr
05/12/15	05/12/15	ATM WDL CARRIED FORWARD		10000.00		618000.43Cr
						6,18,000.43Cr
Statement Summary						
Dr. Count 36		Cr. Count 17		4,24,399.60	8,63,051.00	

Self Attested
[Signature]
 16/07/2020

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TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781

Product : SBCHQ-CSA-PUB IND-CSSILVER-INT

Currency : INR

Date : 16/07/2020

Time : 11:29:28

E-mail :

Cleared Balance :

7,14,113.41Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				618000.43Cr
05/12/15	05/12/15	ATM CASH 5904 SBI				608000.43Cr
		ATM WDL		10000.00		608000.43Cr
05/12/15	05/12/15	ATM CASH 5906 SBI				598000.43Cr
		ATM WDL		10000.00		598000.43Cr
21/12/15	21/12/15	ATM CASH 5908 SBI				590255.43Cr
		DR THRU CHQ	605407	7745.00		590255.43Cr
		DBD CLG				590255.43Cr
25/12/15	25/12/15	INTEREST CREDIT			8458.00	598713.43Cr
29/12/15	29/12/15	DR THRU CHQ	605408	20538.00		578175.43Cr
		CLG				578175.43Cr
30/12/15	30/12/15	ATM WDL		10000.00		568175.43Cr
		ATM CASH 7559 SBBJ				568175.43Cr
30/12/15	30/12/15	DR THRU CHQ	605409	3990.00		564185.43Cr
		CLG				564185.43Cr
01/01/16	01/01/16	DEP TFR			99401.00	663586.43Cr
		INB 0000-PAY DEC 15-32434221861 OF E-PAY AT 99922 INTERNET BA				663586.43Cr
05/01/16	05/01/16	ATM WDL		10000.00		653586.43Cr
		ATM CASH 1128 SBI				653586.43Cr
05/01/16	05/01/16	ATM WDL		10000.00		643586.43Cr
		ATM CASH 1130 SBI				643586.43Cr
05/01/16	05/01/16	ATM WDL		10000.00		633586.43Cr
		ATM CASH 1132 SBI				633586.43Cr
08/01/16	08/01/16	DR THRU CHQ	605410	7680.00		625906.43Cr
		CLG				625906.43Cr
14/01/16	14/01/16	ATM WDL		10000.00		615906.43Cr
		ATM CASH 2329 SBBJ				615906.43Cr
15/01/16	15/01/16	DR THRU CHQ	605411	15576.00		600330.43Cr
		CLG				600330.43Cr
20/01/16	20/01/16	ATM WDL		5000.00		595330.43Cr
		ATM CASH 3745 SBI				595330.43Cr
22/01/16	22/01/16	DR THRU CHQ	605413	26000.00		569330.43Cr
		SBI SOVERIGN GOLD				569330.43Cr
22/01/16	22/01/16	DR THRU CHQ	605415	52000.00		517330.43Cr
		CARRIED FORWARD :				5,17,330.43Cr
Statement Summary						
Dr. Count 51		Cr. Count 19		6,32,928.60	9,70,910.00	

Sy. Attested
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16-07-2020

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ORAI
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A P SINGH & SMT RENU SINGH
TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781
Product : SBCHQ-CSA-PUB IND-CSSILVER-INI
Currency : INR

Date : 16/07/2020 **Time :** 11:29:28 **E-mail :**
Cleared Balance : 7,14,113.41Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				517330.43Cr
22/01/16	22/01/16	SBI SOVERIGN GOLD DR THRU CHQ	605414	52000.00		465330.43Cr
02/02/16	02/02/16	SBI SOVERIGN GOLD ATM WDL		15000.00		450330.43Cr
02/02/16	02/02/16	ATM CASH 475 SBBJ ATM WDL		15000.00		435330.43Cr
05/02/16	05/02/16	ATM CASH 477 SBBJ DEP TFR			64401.00	499731.43Cr
		INB 0000-PAY JAN 16- 32434221861 OF E-PAY AT 99922 INTERNET BA				
12/02/16	12/02/16	DEBIT ATM ANNUAL FEE 201		171.75		499559.68Cr
23/02/16	23/02/16	ATM WDL ATM CASH 9101 SBBJ		10000.00		489559.68Cr
29/02/16	29/02/16	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031987612932 AT 00710 SAHARANPUR	605416	150000.00		339559.68Cr
02/03/16	02/03/16	ATM WDL ATM CASH 2315 SBBJ		5000.00		334559.68Cr
09/03/16	09/03/16	CEMTEX DEP 16020411187 ITD TAX			4810.00	339369.68Cr
09/03/16	09/03/16	ATM WDL ATM CASH 5325 SBBJ		15000.00		324369.68Cr
10/03/16	10/03/16	CEMTEX DEP 16020787666 ITD TAX			39290.00	363659.68Cr
15/03/16	15/03/16	DEP TFR INB 0000-PAPER BILL- 32434221861 OF E-PAY AT 99922 INTERNET BA			2949.00	366608.68Cr
21/03/16	21/03/16	DEP TFR INB 0000-PAY FEB 16- 32434221861 OF E-PAY CARRIED FORWARD :			64646.00	431254.68Cr
						4,31,254.68Cr

Syl Attested
Blk of
16.07.2020

Statement Summary
Dr. Count 59

Cr. Count 24

8,95,100.35

11,47,006.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ORAI

RAJ MARG

DISTT JALAUN

Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

Account No. : 30273260781

Product : SBCHQ-CSA-PUB IND-CSSILVER-IND

Currency : INR

A P SINGH & SMT RENU SINGH

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020

Time : 11:29:28

E-mail :

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7,14,113.41Cr

Uncleared Amount :

0.00

+MOD Bal:

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0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				431254.68Cr
		AT 99922 INTERNET BA				
27/03/16	27/03/16	ATM WDL		15000.00		416254.68Cr
30/03/16	30/03/16	ATM CASH.2241 SBBJ				
		DEP TFR			20402.00	436656.68Cr
		INB 0000-FUEL BILL-1				
		32434221861 OF E-PAY				
		AT 99922 INTERNET BA				
		CLOSING BALANCE :				4,36,656.68Cr

Self Attested
AP
16.07.2020

Statement Summary

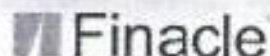
Dr. Count 60

Cr. Count 25

9,10,100.35

11,67,408.00

2015-2016



Show Memo Pad Background Menu Exit Background | CCY Converter

Universal Banking Solution from Infosys

16 July, 2020 | User 64294OP | 280200 | Menu Shortcut:

Go

Account Ledger Inquiry

Help

A/c. ID	6177001300000012 INR 405200 AMIT PAL SINGH			A/c. Status Date	01-10-2016
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	10-05-2011			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 3,29,152.41 CR.
Opening Bal.	INR	4,44,325.74	CR.	Effective Available Amt.	INR 3,29,152.41 CR.
Closing Bal.	INR	3,01,029.48	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
14-03-2016	14-03-2016		NPCI/EBT/CR/SBIN000600000000389/IOC Ref No300016599	INR		118.37	3,01,029.48CR.
05-03-2016	01-03-2016		INTT. 6177001300000012:01-09-2015to29-02-2016	INR		4,269.00	3,00,911.11CR.
01-03-2016	01-03-2016		D11647995	INR	10,000.00		2,96,642.11CR.
03-02-2016	03-02-2016		NEFT LIC OF INDIA ALIGARH	INR		1,42,000.00	3,06,642.11CR.
01-02-2016	01-02-2016		D11647995	INR	10,000.00		1,64,642.11CR.
27-01-2016	27-01-2016		NPCI/EBT/CR/SBIN000600000000389/IOC Ref No300014307	INR		262.67	1,74,642.11CR.
06-01-2016	06-01-2016		SMS CHRG FOR:01-10-2015to31-12-2015	INR	17.18		1,74,379.44CR.
01-01-2016	01-01-2016		D11647995	INR	10,000.00		1,74,396.62CR.
21-12-2015	21-12-2015		NPCI/EBT/CR/SBIN000600000000389/IOC Ref No300012535	INR		211.24	1,84,396.62CR.
04-12-2015	04-12-2015	34443	THE ORE -423100	INR	6,960.00		1,84,185.38CR.
01-12-2015	01-12-2015		D11647995	INR	10,000.00		1,91,145.38CR.
02-11-2015	02-11-2015		D11647995	INR	10,000.00		2,01,145.38CR.

Self Attended
Dr
16-07-2020

A/c. Ledger Inquiry

31-10-2015	31-10-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300009999	INR		121.68	2,11,145.38CR.
16-10-2015	16-10-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300009151	INR		121.68	2,11,023.70CR.
08-10-2015	08-10-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300008861	INR		121.68	2,10,902.02CR.
02-10-2015	02-10-2015		SMS CHRG FOR:01-07-2015to30-09-2015	INR	17.10		2,10,780.34CR.
01-10-2015	01-10-2015		D11647995	INR	10,000.00		2,10,797.44CR.
19-09-2015	19-09-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300007833	INR		166.18	2,20,797.44CR.
05-09-2015	01-09-2015		INTT. 6177001300000012:01-03-2015to31-08-2015	INR		6,903.00	2,20,631.26CR.
01-09-2015	01-09-2015		D11647995	INR	10,000.00		2,13,728.26CR.
31-08-2015	30-08-2015		POSP/62570120/865919/5126520119815947	INR	5,271.00		2,23,728.26CR.
25-08-2015	25-08-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300006490	INR		192.18	2,28,999.26CR.
16-08-2015	16-08-2015		ATM/CWDR/00733072/522812025308/5126520119815947	INR	5,000.00		2,28,807.08CR.
14-08-2015	14-08-2015		ATM/CWDR/D2170900/550/5126520119815947	INR	5,000.00		2,33,807.08CR.
01-08-2015	01-08-2015		D11647995	INR	10,000.00		2,38,807.08CR.
31-07-2015	31-07-2015	34441	LIC INDIA -370000	INR	8,100.00		2,48,807.08CR.
30-07-2015	30-07-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300005422	INR		216.18	2,56,907.08CR.
22-07-2015	22-07-2015		ATM/CWDR/00567001/520310020020/5126520119815947	INR	5,000.00		2,56,690.90CR.
07-07-2015	07-07-2015		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2014-2015	INR	114.00		2,61,690.90CR.
04-07-2015	04-07-2015		SMS CHRG FOR:01-04-2015to30-06-2015	INR	16.85		2,61,804.90CR.
01-07-2015	01-07-2015		D11647995	INR	10,000.00		2,61,821.75CR.
30-06-2015	30-06-2015	34440	LIFE INSURANCE CORPORATIO -198600	INR	12,086.00		2,71,821.75CR.
23-06-2015	23-06-2015		ATM/CWDR/D1170900/7767/5126520119815947	INR	10,000.00		2,83,907.75CR.

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2015	2015-					
13-06-2015	13-06-2015		ATM/CWDR/D1170900/5198/5126520119815947	INR	10,000.00	2,93,907.75CR.
05-06-2015	05-06-2015		ATM/CWDR/SN003147/9955/5126520119815947	INR	10,000.00	3,03,907.75CR.
05-06-2015	05-06-2015		ATM/CWDR/SN003147/9954/5126520119815947	INR	10,000.00	3,13,907.75CR.
01-06-2015	01-06-2015		D11647995	INR	10,000.00	3,23,907.75CR.
01-06-2015	01-06-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300002541	INR		223.88 3,33,907.75CR.
29-05-2015	29-05-2015		ATM/CWDR/D1170900/1642/5126520119815947	INR	15,000.00	3,33,684.07CR.
24-05-2015	24-05-2015		ATM/CWDR/D1170900/636/5126520119815947	INR	15,000.00	3,48,684.07CR.
20-05-2015	20-05-2015		ATM/CWDR/D1170900/9804/5126520119815947	INR	15,000.00	3,63,684.07CR.
16-05-2015	16-05-2015		Ac xfr from Sol 617700 to 170900	INR		3,78,684.07 3,78,684.07CR.
16-05-2015	16-05-2015		Ac xfr from Sol 617700 to 170900	INR	3,78,684.07	0.00CR.
15-05-2015	15-05-2015		ATM/CWDR/STCHB215/475839/5126520119815947	INR	10,000.00	3,78,684.07CR.
09-05-2015	09-05-2015	34439	LIFE INSURANCE CORPORATIO -198600	INR	57,057.00	3,88,684.07CR.
06-05-2015	06-05-2015		ATM/CWDR/S1CW5324/2627/5126520119815947	INR	5,000.00	4,45,741.07CR.
01-05-2015	01-05-2015		D11647995	INR	10,000.00	4,50,741.07CR.
28-04-2015	28-04-2015		ATM/CWDR/S1CW5324/1496/5126520119815947	INR	5,000.00	4,60,741.07CR.
27-04-2015	27-04-2015		POSP/40120188/390784/5126520119815947	INR	7,597.00	4,65,741.07CR.
25-04-2015	25-04-2015	34438	MAHARSHI PATANJALI VIDYA -198600	INR	7,550.00	4,73,338.07CR.
20-04-2015	20-04-2015		NEFT UTTAR PRADESH TREASURY	INR		86,345.00 4,80,888.07CR.
17-04-2015	17-04-2015	34437	ICICI PRUDENTIAL LIFE INS -198600	INR	15,000.00	3,94,543.07CR.
10-04-2015	10-04-2015	34436	TO INDNAARAIAAN	INR	10,000.00	4,09,543.07CR.

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08-04-2015	08-04-2015	SMS CHRG FOR:01-01-2015to31-03-2015	INR	16.85	4,19,543.07CR.
04-04-2015	04-04-2015	ATM/CWDR/SPCN2861/2430/5126520119815947	INR	10,000.00	4,19,559.92CR.
04-04-2015	04-04-2015	ATM/CWDR/SPCN2861/2428/5126520119815947	INR	5,000.00	4,29,559.92CR.
04-04-2015	04-04-2015	D11647995	INR	10,000.00	4,34,559.92CR.
02-04-2015	02-04-2015	NPCI/EBT/CR/SBIN00060000000389/IOC Ref No300015860	INR		234.18 4,44,559.92CR.

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