

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001

Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022

Time : 13:57:08

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2016 to 31/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				67797.46Cr
04/04/16	04/04/16	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA	901846	35000.00		32797.46Cr
04/04/16	04/04/16	CHQ TRFR FROM R N DUBEY TRF FR 0030308997897	677244		109041.00	141838.46Cr
05/04/16	05/04/16	AT 30173 RAM KRISHNA CAS PRES CHQ	901844	2968.00		138870.46Cr
05/04/16	05/04/16	AXS POS ATM PURCH POS 220544 INDUS VEN		2680.00		136190.46Cr
10/04/16	10/04/16	05/04/2016 220544 POS ATM PURCH POS 000160592386 RAJ		1106.00		135084.46Cr
12/04/16	12/04/16	10/04/2016 000160592 386 WDL TFR		57.00		135027.46Cr
13/04/16	13/04/16	P16204798055MANDATE 35465570711 OF CASH AT 04266 CMP CENTER WDL TFR		57.00		134970.46Cr
16/04/16	16/04/16	P16204774572MANDATE 35465570711 OF CASH AT 04266 CMP CENTER		1699.00		133271.46Cr
16/04/16	16/04/16	POS ATM PURCH POS 261158 MADURA FA		1495.00		131776.46Cr
16/04/16	16/04/16	16/04/2016 261158 POS ATM PURCH POS 000689275940 LS		4495.00		127281.46Cr
16/04/16	16/04/16	16/04/2016 000689275 940 POS ATM PURCH POS 181156 BIG BAZAA				127281.46Cr
		16/04/2016 181156				
		CARRIED FORWARD :				1,27,281.46Cr

Statement Summary

Dr. Count 9

Cr. Count 1

49,557.00

1,09,041.00

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Statement From : 01/04/2016 to 31/03/2017

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				127281.46Cr
16/04/16	16/04/16	POS ATM PURCH POS 496424 GIFT HOUS 16/04/2016 496424		1650.00		125631.46Cr
17/04/16	17/04/16	POS ATM PURCH POS 000163676279 M K 17/04/2016 000163676 279		2000.00		123631.46Cr
18/04/16	18/04/16	CAS CASH CHEQUE PAID TO SELF AT 30173 RAM KRISHNA	901848	10000.00		113631.46Cr
19/04/16	19/04/16	CAS PRES CHQ	901847	1507.00		112124.46Cr
20/04/16	20/04/16	AXS CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA	878336		3255.00	115379.46Cr
24/04/16	24/04/16	POS ATM PURCH POS 956211 BIG CINEM 24/04/2016 956211		720.00		114659.46Cr
26/04/16	26/04/16	CAS PRES CHQ HDF	698488	24887.00		89772.46Cr
28/04/16	28/04/16	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA	901849	5000.00		84772.46Cr
28/04/16	28/04/16	WDL TFR P16206927516 LIC 31852207314 OF CASH		1483.00		83289.46Cr
28/04/16	28/04/16	AT 04266 CMP CENTER WDL TFR P16206927505 LIC 31852207314 OF CASH		1483.00		81806.46Cr
29/04/16	29/04/16	AT 04266 CMP CENTER CHQ TRFR FROM R N DUBEY TRF FR 0030308997897 AT 30173 RAM KRISHNA	878352		2325.00	84131.46Cr
		CARRIED FORWARD :				84,131.46Cr

Statement Summary

Dr. Count 18 Cr. Count 3 98,287.00 1,14,621.00

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E-mail :

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				84131.46Cr
30/04/16	30/04/16	DEP TFR IOC Ref No3000009440 3199945105218 AT 04430 PAYMENT SYS			110.87	84242.33Cr
03/05/16	03/05/16	IOC Ref No3000009440 CHQ TRFR FROM RN DUBEY TRF FR 0030308997897 AT 30173 RAM KRISHNA	878370		119041.00	203283.33Cr
04/05/16	04/05/16	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA	901850	45000.00		158283.33Cr
05/05/16	05/05/16	CREDIT OWC CH.NO. 502647			1230.00	159513.33Cr
05/05/16	05/05/16	CREDIT OWC CH.NO. 494929			16230.00	175743.33Cr
08/05/16	08/05/16	POS ATM PURCH POS 500695 BIG BAZAA		5496.00		170247.33Cr
08/05/16	08/05/16	08/05/2016 500695 POS ATM PURCH POS 180277 PARAGO MO 08/05/2016 180277		1000.00		169247.33Cr
11/05/16	11/05/16	CHQ TRFR FROM R N DUBEY TRF FR 0030308997897 AT 30173 RAM KRISHNA	878392		74959.79	244207.12Cr
12/05/16	12/05/16	REMT THRU CHQ	901851	53800.00		190407.12Cr
12/05/16	12/05/16	DEBIT		28.63		190378.49Cr
17/05/16	17/05/16	00000003879 MDS REMT THRU CHQ NEFT SBIN91613875566 5 USHA SINGH 00000000000	901852	50000.00		140378.49Cr
27/05/16	27/05/16	CAS PRES CHQ	698487	24887.00		115491.49Cr
		CARRIED FORWARD :				1,15,491.49Cr

Statement Summary

Dr. Count 25

Cr. Count 8

2,78,498.63

3,26,192.66

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E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				115491.49Cr
29/05/16	29/05/16	HDF POS ATM PURCH POS 281457 INDUS VEN		999.00		114492.49Cr
29/05/16	29/05/16	29/05/2016 281457 POS ATM PURCH		1870.00		112622.49Cr
30/05/16	30/05/16	POS 152188 BIG BAZAA 29/05/2016 152188 WDL TFR		1483.00		111139.49Cr
30/05/16	30/05/16	P16213228870 LIC 32708339464 OF CASH AT 04266 CMP CENTER WDL TFR		1483.00		109656.49Cr
02/06/16	02/06/16	P16213228878 LIC 32708339464 OF CASH AT 04266 CMP CENTER CAS PRES CHQ	901853	5634.00		104022.49Cr
02/06/16	02/06/16	AXS CHQ TRFR FROM R N DUBEY	021219		119041.00	223063.49Cr
03/06/16	03/06/16	TRF FR 0030308997897 AT 30173 RAM KRISHNA DEP TFR			129.35	223192.84Cr
03/06/16	03/06/16	IOC Ref No3000017843 3199946105217 AT 04430 PAYMENT SYS IOC Ref No3000017843 CAS CASH CHEQUE PAID TO SELF	901854	45000.00		178192.84Cr
17/06/16	17/06/16	AT 30173 RAM KRISHNA DEBIT		57.25		178135.59Cr
17/06/16	17/06/16	DR_Petrol Surcharge WDL TFR		5100.00		173035.59Cr
		INB OLTAS 35664017975 OF INCOM AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,73,035.59Cr

Statement Summary

Dr. Count 33

Cr. Count 10

3,40,124.88

4,45,363.01

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Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				173035.59Cr
20/06/16	20/06/16	REMT THRU CHQ	901855	54900.00		118135.59Cr
20/06/16	20/06/16	DEBIT		31.49		118104.10Cr
25/06/16	25/06/16	DR_Petrol Surcharge POS ATM PURCH POS 273076 STORE 99		279.00		117825.10Cr
25/06/16	25/06/16	25/06/2016 273076 POS ATM PURCH POS 009697 ARCHIES L 25/06/2016 009697		468.00		117357.10Cr
25/06/16	25/06/16	INTEREST CREDIT			2185.00	119542.10Cr
28/06/16	28/06/16	WDL TFR P16220287348 LIC 31852206569 OF CASH AT 04266 CMP CENTER		1485.00		118057.10Cr
28/06/16	28/06/16	WDL TFR P16220287358 LIC 31852206569 OF CASH AT 04266 CMP CENTER		1485.00		116572.10Cr
29/06/16	29/06/16	CAS PRES CHQ AXS	176491	2749.00		113823.10Cr
29/06/16	29/06/16	CAS CASH CHEQUE	176492	30000.00		83823.10Cr
03/07/16	03/07/16	PAID TO SELF AT 30173 RAM KRISHNA POS ATM PURCH POS 490379 PANTALOON 03/07/2016 490379		1485.85		82337.25Cr
03/07/16	03/07/16	ATM WDL		10000.00		72337.25Cr
03/07/16	03/07/16	ATM CASH 1912 SBI E ATM WDL		10000.00		62337.25Cr
05/07/16	05/07/16	ATM CASH 1913 SBI E CHQ TRFR FROM R N DUBEY	021308		3720.00	66057.25Cr
		CARRIED FORWARD :				66,057.25Cr

Statement Summary

Dr. Count 44 Cr. Count 12 4,53,008.22 4,51,268.01

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05/07/16	05/07/16	TRF FR 0030308997897 AT 30173 RAM KRISHNA CHQ TRFR FROM R N DUBEY	021303		112373.00	178430.25Cr
05/07/16	05/07/16	TRF FR 0030308997897 AT 30173 RAM KRISHNA			3000.00	181430.25Cr
10/07/16	10/07/16	CREDIT MOBILE POS ATM PURCH POS 192186 HYPE TRAD 10/07/2016 192186		1149.00		180281.25Cr
11/07/16	11/07/16	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA	176493	10000.00		170281.25Cr

12/07/16	12/07/16	ATM WDL		10000.00	160281.25Cr
28/07/16	28/07/16	ATM CASH 5722 +SBI WDL TFR		1485.00	158796.25Cr
28/07/16	28/07/16	P16228366062 LIC 32708338880 OF CASH AT 04266 CMP CENTER WDL TFR		1485.00	157311.25Cr
28/07/16	28/07/16	P16228366070 LIC 32708338880 OF CASH AT 04266 CMP CENTER ATM WDL		10000.00	147311.25Cr
30/07/16	30/07/16	ATM CASH 9463 SBI CAS PRES CHQ	176500	5300.00	142011.25Cr
01/08/16	01/08/16	AXS CAS CHQ XFER WD	176501	13550.00	128461.25Cr
04/08/16	04/08/16	WITHDRAWAL TRANSFER TRF TO 0010417744524 AT 01397 PANDUNAGAR CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA	176502	10000.00	118461.25Cr
CARRIED FORWARD :					1,18,461.25Cr

Statement Summary

Dr. Count 53 **Cr. Count 14** **5,15,977.22** **5,66,641.01**

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				118461.25Cr
08/08/16	08/08/16	POS ATM PURCH POS 052111 BIG BAZAA 08/08/2016 052111		4588.76		113872.49Cr
11/08/16	11/08/16	ATM WDL ATM CASH 1444 +SBI		10000.00		103872.49Cr
14/08/16	14/08/16	POS ATM PURCH POS 000219120998 M K 14/08/2016 000219120 998		1870.00		102002.49Cr
14/08/16	14/08/16	ATM WDL ATM CASH 2771 M G M		10000.00		92002.49Cr
15/08/16	15/08/16	POS ATM PURCH POS 000219855253 M K 15/08/2016 000219855 253		1500.00		90502.49Cr
15/08/16	15/08/16	DEBIT DR_Petrol Surcharge		53.76		90448.73Cr
15/08/16	15/08/16	POS ATM PURCH POS 050106 BIG BAZAA 15/08/2016 050106		955.00		89493.73Cr
16/08/16	16/08/16	DEBIT DR_Petrol Surcharge		43.13		89450.60Cr
16/08/16	16/08/16	POS ATM PURCH POS 000220709621 AGA 16/08/2016 000220709 621		6418.00		83032.60Cr
16/08/16	16/08/16	REVERSE POS PUR			6418.00	89450.60Cr
16/08/16	16/08/16	POS ATM PURCH POS 000220710618 AGA 16/08/2016 000220710 618		6418.00		83032.60Cr
16/08/16	16/08/16	REVERSE POS PUR			6418.00	89450.60Cr
17/08/16	17/08/16	CAS CHQ XFER WD TRF	176503	6418.00		83032.60Cr
		CARRIED FORWARD :				83,032.60Cr

Statement Summary

Dr. Count 64 Cr. Count 16 5,64,241.87 5,79,477.01

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

19/08/16	19/08/16	TRF TO 0033955133225 AT 00217 SWAROOPNAGA ATM WDL		10000.00		73032.60Cr
19/08/16	19/08/16	ATM CASH 7457 SBI ATM WDL		5000.00		68032.60Cr
20/08/16	20/08/16	ATM CASH 7458 SBI CAS PRES CHQ	176506	18500.00		49532.60Cr
22/08/16	22/08/16	YES CAS PRES CHQ	176504	1915.00		47617.60Cr
22/08/16	22/08/16	AXS DEP TFR INB 0000-Salary-4031			100121.00	147738.60Cr

25/08/16	25/08/16	32472448516 OF E-PAY AT 99922 INTERNET BA		2000.00		145738.60Cr
29/08/16	29/08/16	ATM WDL ATM CASH 62380 IDBI WDL TFR		1485.00		144253.60Cr
29/08/16	29/08/16	P16235097747 LIC 32708337660 OF CASH AT 04266 CMP CENTER WDL TFR		1485.00		142768.60Cr
29/08/16	29/08/16	P16235097756 LIC 32708337660 OF CASH AT 04266 CMP CENTER ATM WDL		10000.00		132768.60Cr
31/08/16	31/08/16	ATM CASH 3348 DBB F CAS PRES CHQ	176495	59578.00		73190.60Cr
02/09/16	02/09/16	HDF ATM WDL		10000.00		63190.60Cr
02/09/16	02/09/16	ATM CASH 5980 DBB F ATM WDL		10000.00		53190.60Cr
07/09/16	07/09/16	ATM CASH 5981 DBB F DEP TFR INB 0000-Salary-4031 32472448516 OF E-PAY AT 99922 INTERNET BA			96255.00	149445.60Cr
		CARRIED FORWARD :				1,49,445.60Cr

Statement Summary

Dr. Count 75

Cr. Count 18

6,94,204.87

7,75,853.01

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Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				149445.60Cr
09/09/16	09/09/16	ATM WDL		5000.00		144445.60Cr
18/09/16	18/09/16	ATM CASH 3467 P B B		10000.00		134445.60Cr
21/09/16	21/09/16	ATM WDL				
		ATM CASH 2970 DBB F				
21/09/16	21/09/16	CAS PRES CHQ	176496	29789.00		104656.60Cr
25/09/16	25/09/16	HDF			1267.00	105923.60Cr
27/09/16	27/09/16	INTEREST CREDIT				51023.60Cr
		REMT THRU CHQ	176507	54900.00		
		NEFT UTR NO: SBIN116				
		271995505				
		000000000000				
28/09/16	28/09/16	U P AVAS AND VIKAS P		1485.00		49538.60Cr
		WDL TFR				
		P16242581479 LIC				
		31852207314 OF CASH				
28/09/16	28/09/16	AT 04266 CMP CENTER		1485.00		48053.60Cr
		WDL TFR				
		P16242581488 LIC				
		31852207314 OF CASH				
30/09/16	30/09/16	AT 04266 CMP CENTER		3000.00		45053.60Cr
		ATM WDL				
30/09/16	30/09/16	ATM CASH 2170 SBI		15000.00		30053.60Cr
		ATM WDL				
05/10/16	05/10/16	ATM CASH 2171 SBI	601198		2631.00	32684.60Cr
		CHQ TRFR FROM				
		RN DUBEY				
		TRF FR 0030308997897				
05/10/16	05/10/16	AT 30173 RAM KRISHNA	176508	12345.75		20338.85Cr
		REMT THRU CHQ				
		NEFT UTR NO: SBIN816				
		279617933				
		000000000000				
05/10/16	05/10/16	RUDRANSHAUTOMOTIVE			98377.00	118715.85Cr
		DEP TFR				
		INB 0000-Pay 09/2016				
		CARRIED FORWARD :				1,18,715.85Cr

Statement Summary

Dr. Count 84

Cr. Count 21

8,27,209.62

8,78,128.01

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06/10/16	06/10/16	32472448516 OF E-PAY AT 99922 INTERNET BA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010417744524	176510	5100.00		113615.85Cr
08/10/16	08/10/16	AT 01033 FATEHGARH (		10000.00		103615.85Cr
		ATM WDL				
09/10/16	09/10/16	ATM CASH 563 +SBI		3100.00		100515.85Cr
		POS ATM PURCH				
		POS 000251696331 MAT				
		09/10/2016 000251696				

		331				90515.85Cr
10/10/16	10/10/16	ATM WDL		10000.00		
		ATM CASH 874 +SBI				80515.85Cr
10/10/16	10/10/16	ATM WDL		10000.00		
		ATM CASH 875 +SBI			1500.00	82015.85Cr
15/10/16	15/10/16	CREDIT				
		MOBILE				72015.85Cr
15/10/16	15/10/16	ATM WDL		10000.00		
		ATM CASH 1904 +SBI				62015.85Cr
15/10/16	15/10/16	ATM WDL		10000.00		
		ATM CASH 1905 +SBI				27359.85Cr
24/10/16	24/10/16	CAS PRES CHQ	176494	34656.00		
		HDF				22359.85Cr
27/10/16	27/10/16	ATM WDL		5000.00		
		ATM CASH 9905 SBI			109123.00	131482.85Cr
27/10/16	27/10/16	DEP TFR				
		INB 0000-Pay 10/2016				
		32472448516 OF E-PAY				
		AT 99922 INTERNET BA				129997.85Cr
28/10/16	28/10/16	WDL TFR		1485.00		
		P16250234523 LIC				
		32708339464 OF CASH				
		AT 04266 CMP CENTER				
		CARRIED FORWARD :				1,29,997.85Cr

Statement Summary

Dr. Count 94

Cr. Count 23

9,26,550.62

9,88,751.01

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI
KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 14:02:52

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 28/10/2016 to 31/03/2017

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				131482.85Cr
28/10/16	28/10/16	WDL TFR P16250234523 LIC 32708339464 OF CASH AT 04266 CMP CENTER		1485.00		129997.85Cr
28/10/16	28/10/16	WDL TFR P16250234532 LIC 32708339464 OF CASH AT 04266 CMP CENTER		1485.00		128512.85Cr
05/11/16	05/11/16	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020068426769 AT 01033 FATEHGARH (	176511	52000.00		76512.85Cr
06/11/16	06/11/16	ATM WDL ATM CASH 6784 SBI		10000.00		66512.85Cr
06/11/16	06/11/16	ATM WDL ATM CASH 6785 SBI		10000.00		56512.85Cr
06/11/16	06/11/16	ATM WDL ATM CASH 6786 SBI		15000.00		41512.85Cr
06/11/16	06/11/16	REVERSE ATM WDL ATM WDL		15000.00	15000.00	56512.85Cr
06/11/16	06/11/16	ATM CASH 7784 FATEH CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030639462242	176512	30000.00		41512.85Cr
08/11/16	08/11/16	AT 01033 FATEHGARH (		6000.00		11512.85Cr
08/11/16	08/11/16	POS ATM PURCH POS 150460 SURYA SAR 08/11/2016 150460				5512.85Cr
11/11/16	11/11/16	CASH DEPOSIT SELF			24000.00	29512.85Cr
11/11/16	11/11/16	AT 11481 BADRI VISHA INTER BRCH FEE		57.50		29455.35Cr
12/11/16	12/11/16	POS ATM PURCH POS 392913 BIG BAZAA 12/11/2016 392913		1066.00		28389.35Cr
		CARRIED FORWARD :				28,389.35Cr

Statement Summary

Dr. Count 11

Cr. Count 2

1,42,093.50

39,000.00

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 14:02:52

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 28/10/2016 to 31/03/2017

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				28389.35Cr
13/11/16	13/11/16	POS ATM PURCH POS 000276389193 M K 13/11/2016 000276389 193		900.00		27489.35Cr
13/11/16	13/11/16	POS ATM PURCH POS 293171 PARADISE 13/11/2016 293171		2116.00		25373.35Cr
13/11/16	13/11/16	POS ATM PURCH POS 295558 PARADISE 13/11/2016 295558		574.00		24799.35Cr
14/11/16	14/11/16	POS ATM PURCH POS 000278309322 GUL 14/11/2016 000278309 322		1000.00		23799.35Cr
14/11/16	14/11/16	DEBIT DR_Petrol Surcharge		25.88		23773.47Cr
15/11/16	15/11/16	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 11481 BADRI VISHA	176513	20000.00		3773.47Cr
16/11/16	16/11/16	DEBIT DR_Petrol Surcharge		28.75		3744.72Cr
18/11/16	18/11/16	DEP TFR INB 0000-Leave Salar 32472448516 OF E-PAY AT 99922 INTERNET BA			35686.00	39430.72Cr
21/11/16	21/11/16	CAS PRES CHQ HDF	176499	34656.00		4774.72Cr
24/11/16	24/11/16	CR RT CHG 4.000 - POS ATM PURCH		1650.00		3124.72Cr
27/11/16	27/11/16	POS 000300299418 SHY 27/11/2016 000300299 418				1639.72Cr
28/11/16	28/11/16	WDL TFR		1485.00		1,639.72Cr
		CARRIED FORWARD :				1,639.72Cr

Statement Summary

Dr. Count 21 Cr. Count 3 2,04,529.13 74,686.00

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI
KARWI
CHITRAKOOT
Chittrakoot

Account No.:30197261963
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 04/04/2022 Time : 14:02:52
Cleared Balance : 2,03,475.41Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 29/06/2007
Statement From : 28/10/2016 to 31/03/2017

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1639.72Cr
28/11/16	28/11/16	P16257911348 LIC 32708339464 OF CASH AT 04266 CMP CENTER WDL TFR		1485.00		154.72Cr
28/11/16	28/11/16	P16257911356 LIC 32708339464 OF CASH AT 04266 CMP CENTER DEBIT		47.44		107.28Cr
01/12/16	01/12/16	DR Petrol Surcharge DEP TFR INB 0000-Pay 11/2016 32472448516 OF E-PAY			109123.00	109230.28Cr
02/12/16	02/12/16	AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 11481 BADRI VISHA	176514	24000.00		85230.28Cr
02/12/16	02/12/16	INTEREST CREDIT CR INT DB		115.00		85115.28Cr
02/12/16	02/12/16	NEW BRANCH : = 01033 DEP TFR		406.00	406.00	85521.28Cr
06/12/16	06/12/16	IOC Ref No3000062794 3199950105210			183.82	85299.10Cr
06/12/16	06/12/16	AT 04430 PAYMENT SYS IOC Ref No3000062794 DEP TFR			134.84	85433.94Cr
08/12/16	08/12/16	IOC Ref No3000028532 POS ATM PURCH POS 000323515564 KUM 08/12/2016 000323515		35700.00		49733.94Cr
09/12/16	09/12/16	564 CAS CASH CHEQUE	176516	24000.00		25733.94Cr
		CARRIED FORWARD :				25,733.94Cr

Statement Summary

Dr. Count 28 Cr. Count 7 2,90,282.57 1,84,533.66

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

11/12/16	11/12/16	PAID TO CASH WITHDRA AT 01033 FATEHGARH (		1100.00		24633.94Cr
11/12/16	11/12/16	POS ATM PURCH POS 000329442991 BRI 11/12/2016 000329442 991		1025.00		23608.94Cr
12/12/16	12/12/16	POS ATM PURCH POS 000329475285 MR 11/12/2016 000329475 285		347.00		23261.94Cr
		POS 439996 BATA INDI				

13/12/16	13/12/16	12/12/2016 439996 POS ATM PURCH POS 555207 SAHANI FU 13/12/2016 555207		1050.00		22211.94Cr
16/12/16	16/12/16	REMT THRU CHQ NEFT UTR NO: SBIN416 351343000 00000000000 NITYASHA	176517	10002.87		12209.07Cr
20/12/16	20/12/16	DISHONOUR CHEQ		345.00		11864.07Cr
25/12/16	25/12/16	INTEREST CREDIT			499.00	12363.07Cr
26/12/16	26/12/16	REMT THRU CHQ NEFT UTR NO: SBIN216 361062721 00000000000 RADHA DUBEY	176519	10002.87		2360.20Cr
26/12/16	26/12/16	DEP TFR DEPOSIT BY TRANSFER 36362834392 OF Mr. R AT 30173 RAM KRISHNA			309000.00	311360.20Cr
26/12/16	26/12/16	CAS CASH CHEQUE PAID TO SELF AT 30173 RAM KRISHNA	176518	24000.00		287360.20Cr
CARRIED FORWARD :						2,87,360.20Cr

Statement Summary

Dr. Count 36 **Cr. Count 9** **3,38,155.31** **4,94,032.66**

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**

BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI UTTAR PRADESH
 225001
 Branch Code :23
 Branch Phone :222444
 IFSC : SBIN0000023
 MICR : 226002078

Name : RAVINDRA NATH DUBEY
 DISTRICT JUDGE KARWI

KARWI
 CHITRAKOOT
 Chitrakoot

Date : 04/04/2022

Time : 14:02:52

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 28/10/2016 to 31/03/2017

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				287360.20Cr
26/12/16	26/12/16	POS ATM PURCH POS 733386 J J SAREE 26/12/2016 733386		40000.00		247360.20Cr
26/12/16	26/12/16	POS ATM PURCH POS 733798 J J SAREE		10000.00		237360.20Cr
27/12/16	27/12/16	26/12/2016 733798 POS ATM PURCH POS 000365961296 BRI 27/12/2016 000365961 296		2220.00		235140.20Cr
28/12/16	28/12/16	WDL TFR P16265868961 LIC 31852208330 OF CASH AT 04266 CMP CENTER		1485.00		233655.20Cr
28/12/16	28/12/16	WDL TFR P16265868969 LIC 31852208330 OF CASH AT 04266 CMP CENTER		1485.00		232170.20Cr
28/12/16	28/12/16	POS ATM PURCH POS 000367768127 M/s 28/12/2016 000367768 127		21554.00		210616.20Cr
28/12/16	28/12/16	POS ATM PURCH POS 000368178661 KAM 28/12/2016 000368178 661		12270.00		198346.20Cr
28/12/16	28/12/16	POS ATM PURCH POS 000368291517 M/s 28/12/2016 000368291 517		15000.00		183346.20Cr
03/01/17	03/01/17	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	176520	24000.00		159346.20Cr
03/01/17	03/01/17	DEP TFR			21088.00	180434.20Cr
		CARRIED FORWARD :				1,80,434.20Cr

Statement Summary

Dr. Count 45

Cr. Count 10

4,66,169.31

5,15,120.66

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001

Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI

CHITRAKOOT

Chitrakoot

Date : 04/04/2022

Time : 14:02:52

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 28/10/2016 to 31/03/2017

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				180434.20Cr
03/01/17	03/01/17	DEPOSIT BY TRANSFER 30552040917 OF Mr. R AT 03879 ALLAHABAD H DEP TFR			21088.00	201522.20Cr
04/01/17	04/01/17	DEPOSIT BY TRANSFER 30552041955 OF Mr. R AT 03879 ALLAHABAD H DEP TFR			111917.00	313439.20Cr
06/01/17	06/01/17	INB 0000-Pay 12/2016 32472448516 OF E-PAY AT 99922 INTERNET BA	176521	15005.75		298433.45Cr
07/01/17	07/01/17	REMT THRU CHQ NEFT UTR NO: SBIN517 006013359 00000000000 MUKUL PANDEY	176523	10002.87		288430.58Cr
10/01/17	10/01/17	REMT THRU CHQ NEFT UTR NO: SBIN617 007636063 00000000000 RADH DUBEY	176497	34656.00		253774.58Cr
10/01/17	10/01/17	CAS PRES CHQ HDF	176522	24000.00		229774.58Cr
16/01/17	16/01/17	CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH (			1977.00	227797.58Cr
18/01/17	18/01/17	POS ATM PURCH POS 572444 SHOPPERS 16/01/2017 572444			2370.00	225427.58Cr
18/01/17	18/01/17	POS ATM PURCH POS 000402680070 BHA 18/01/2017 000402680 070			172.50	225255.08Cr
		CARRIED FORWARD :				2,25,255.08Cr

Statement Summary

Dr. Count 52

Cr. Count 12

5,54,353.43

6,48,125.66

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chittrakoot

Date : 04/04/2022 Time : 14:02:52

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 28/10/2016 to 31/03/2017

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				225255.08Cr
24/01/17	24/01/17	CLG 17012017 CHQ176 DEP TFR INB 4031-Petrol Reib 0098561010331 AT 99922 INTERNET BA			10254.00	235509.08Cr
24/01/17	24/01/17	CLG CHQ DEBIT CLG	176529	62569.00		172940.08Cr
25/01/17	25/01/17	CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH (	176530	24000.00		148940.08Cr
30/01/17	30/01/17	WDL TFR P17273106987 LIC 32708338325 OF CASH AT 04266 CMP CENTER				147455.08Cr
30/01/17	30/01/17	WDL TFR P17273106979 LIC 32708338325 OF CASH AT 04266 CMP CENTER			1485.00	145970.08Cr
30/01/17	30/01/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0063041096387 AT 01033 FATEHGARH (	176531	38880.00		107090.08Cr
31/01/17	31/01/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036146108810 AT 00638 FARRUKHABAD	176525	49000.00		58090.08Cr
03/02/17	03/02/17	ATM WDL ATM CASH 5228 +SBI		10000.00		48090.08Cr
04/02/17	04/02/17	CAS CASH CHEQUE PAID TO HEMENDRA AT 01033 FATEHGARH (	176532	14000.00		34090.08Cr
04/02/17	04/02/17	DEP TFR INB 0000-Pay of 01/2 32472448516 OF E-PAY AT 99922 INTERNET BA			110890.00	144980.08Cr
		CARRIED FORWARD :				1,44,980.08Cr

Statement Summary

Dr. Count 60

Cr. Count 14

7,55,772.43

7,69,269.66

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 14:02:52

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 28/10/2016 to 31/03/2017

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				144980.08Cr
04/02/17	04/02/17	MCC ISSUE		57.50		144922.58Cr
06/02/17	06/02/17	REMT THRU CHQ NEFT UTR NO: SBIN317 037309737 00000000000	176533	10000.00		134922.58Cr
11/02/17	11/02/17	KM RADHA DUBY POS ATM PURCH POS 000434743049 KAU 11/02/2017 000434743 049		2080.00		132842.58Cr
13/02/17	13/02/17	CEMTEX DEP			15.60	132858.18Cr
18/02/17	18/02/17	CR PETROL DISCOUNT U CAS PRES CHQ AXS	176538	38228.00		94630.18Cr
18/02/17	18/02/17	CAS PRES CHQ HDF	176537	81304.00		13326.18Cr
20/02/17	20/02/17	ATM WDL		2000.00		11326.18Cr
20/02/17	20/02/17	ATM CASH 2552 DBB F DEBIT		115.00		11211.18Cr
23/02/17	23/02/17	ATM ANNUAL FEE 201 DEP TFR RTGS UTR NO: PUNBR52 017022314401821 017022314401821 RAVINDRA NATH DUBEY AT 04430 PAYMENT SYS RTGS UTR NO: PUNBR52 017022314401821 017022314401821			360000.00	371211.18Cr
24/02/17	24/02/17	DEP TFR IOC Ref No3000146468 4599435105214 AT 04430 PAYMENT SYS IOC Ref No3000146468			242.70	371453.88Cr
24/02/17	24/02/17	POS ATM PURCH		25000.00		346453.88Cr
		CARRIED FORWARD :				3,46,453.88Cr

Statement Summary

Dr. Count 68

Cr. Count 17

9,14,556.93

11,29,527.96

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

24/02/17	24/02/17	OTHPOS384069 J 24/02/2017 384069 POS ATM PURCH OTHPOS530744 ME 24/02/2017 530744		7940.00		338513.88Cr
24/02/17	24/02/17	POS ATM PURCH OTHPOS448515 RE 24/02/2017 448515		5394.00		333119.88Cr
01/03/17	01/03/17	CAS PRES CHQ	723521	37777.00		295342.88Cr
01/03/17	01/03/17	HDF J J SAREES WDL TFR		1485.00		293857.88Cr

01/03/17	01/03/17	P17280589953 LIC 31852206569 OF INVES AT 04266 CMP CENTER WDL TFR		1485.00		292372.88Cr
01/03/17	01/03/17	P17280589961 LIC 31852206569 OF INVES AT 04266 CMP CENTER CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0032189502112	723522	32181.00		260191.88Cr
01/03/17	01/03/17	AT 01226 HALSEY ROAD DEP TFR INB 0000-Med. Reimbu 32472448516 OF E-PAY AT 99922 INTERNET BA			38880.00	299071.88Cr
03/03/17	03/03/17	CEMTEX DEP BY SALARY			1042.00	300113.88Cr
04/03/17	04/03/17	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	723523	25000.00		275113.88Cr
06/03/17	06/03/17	REMT THRU CHQ	176539	10002.87		265111.01Cr
CARRIED FORWARD :						2,65,111.01Cr

Statement Summary

Dr. Count 76 Cr. Count 19 10,35,821.80 11,69,449.96

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

06/03/17	06/03/17	NEFT UTR NO: SBIN917 065727040 0000000000 RADHA DUBY DEP TFR INB 0000-Pay for 02/ 32472448516 OF E-PAY AT 99922 INTERNET BA			96390.00	361501.01Cr
08/03/17	08/03/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030817486498	723524	21000.00		340501.01Cr
18/03/17	18/03/17	AT 01033 FATEHGARH (			155588.00	496089.01Cr
21/03/17	21/03/17	DEP TFR INB 0000-Leave Encas 32472448516 OF E-PAY AT 99922 INTERNET BA				
21/03/17	21/03/17	CAS PRES CHQ HDF	176536	40652.00		455437.01Cr
21/03/17	21/03/17	DEP TFR NEFT SIN00101Q139828 4 SCBL0036001 BAJAJ ALLIANZ LI			71972.00	527409.01Cr
24/03/17	24/03/17	AT 04430 PAYMENT SYS NEFT SIN00101Q139828 4 SCBL0036001 BAJAJ ALLIANZ LI CAS CASH CHEQUE PAID TO SELF	723532	40000.00		487409.01Cr
25/03/17	25/03/17	AT 01033 FATEHGARH (			1825.00	489234.01Cr
CARRIED FORWARD :						4,89,234.01Cr

Statement Summary

Dr. Count 79 Cr. Count 23 11,37,473.80 14,95,224.96

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**

BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI UTTAR PRADESH
 225001
 Branch Code :23
 Branch Phone :222444
 IFSC : SBIN0000023
 MICR : 226002078

Name : **RAVINDRA NATH DUBEY**
 DISTRICT JUDGE KARWI

KARWI
 CHITRAKOOT
 Chitrakoot

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

Date : 04/04/2022

Time : 14:13:22

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 25/03/2017 to 31/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				487409.01Cr
25/03/17	25/03/17	DEP TFR INB 0000-TA Bill-403 32472448516 OF E-PAY AT 99922 INTERNET BA			1825.00	489234.01Cr
25/03/17	25/03/17	INTEREST CREDIT			2369.00	491603.01Cr
28/03/17	28/03/17	WDL TFR P17287357617 LIC 31852206569 OF INVES AT 04266 CMP CENTER		1458.00		490145.01Cr
28/03/17	28/03/17	WDL TFR P17287357609 LIC 31852206569 OF INVES AT 04266 CMP CENTER		1458.00		488687.01Cr
29/03/17	29/03/17	DEP TFR INB 4031-Newspaper a 0098561010331 AT 99922 INTERNET BA			2641.00	491328.01Cr
30/03/17	30/03/17	CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH (	723533	50000.00		441328.01Cr
30/03/17	30/03/17	DEBIT Margin car loan		137551.00		303777.01Cr
30/03/17	30/03/17	DEBIT Proc fee car loan		3450.00		300327.01Cr
		CLOSING BALANCE :				3,00,327.01Cr

Statement Summary

Dr. Count 5 Cr. Count 3 1,93,917.00 6,835.00

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 ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI
KARWI
CHITRAKOOT
Chitrakoot

Account No.:30197261963
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 04/04/2022 Time : 14:18:40
Cleared Balance : 2,03,475.41Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 29/06/2007
Statement From : 01/04/2017 to 31/03/2018

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				300327.01Cr
01/04/17	01/04/17	POS ATM PURCH OTHPOS938268 SH 01/04/2017 938268		1400.00		298927.01Cr
04/04/17	04/04/17	CAS PRES CHQ PNB A R FOOD	723536	25000.00		273927.01Cr
04/04/17	04/04/17	CAS PRES CHQ HDF MY STYLE ENTER	723534	21000.00		252927.01Cr
09/04/17	09/04/17	POS ATM PURCH SBIPOS000501103190LS 09/04/2017 000501103 190		8695.00		244232.01Cr
12/04/17	12/04/17	CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH (	723538	30000.00		214232.01Cr
13/04/17	13/04/17	DEP TFR INB 0000-Pay for 03/ 32472448516 OF E-PAY			115890.00	330122.01Cr
15/04/17	15/04/17	AT 99922 INTERNET BA CAS PRES CHQ	723535	25000.00		305122.01Cr
17/04/17	17/04/17	PSB AJAY KUMAR SRI DEP TFR N00060000000389 IOC 4599450105214 AT 10521 DAU,RURAL B N00060000000389 IOC			308.10	305430.11Cr
18/04/17	18/04/17	CAS PRES CHQ	723537	4891.00		300539.11Cr
20/04/17	20/04/17	AXS LCC CMS POOL A CAS PRES CHQ	723539	150000.00		150539.11Cr
20/04/17	20/04/17	PNB A R FOOD CAS PRES CHQ	176535	45573.00		104966.11Cr
26/04/17	26/04/17	HDF CAS PRES CHQ	723540	75000.00		29966.11Cr
28/04/17	28/04/17	ICI PITAMBRA SWEET WDL TFR		1458.00		28508.11Cr
		CARRIED FORWARD :				28,508.11Cr

Statement Summary

Dr. Count 11 Cr. Count 2 3,88,017.00 1,16,198.10

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT

Chitrakoot

Date : 04/04/2022

Time : 14:18:40

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				28508.11Cr
28/04/17	28/04/17	P17295136216 LIC 31852206569 OF INVES AT 04266 CMP CENTER WDL TFR		1458.00		27050.11Cr
29/04/17	29/04/17	P17295136209 LIC 31852206569 OF INVES AT 04266 CMP CENTER MCC ISSUE		86.25	71831.00	26963.86Cr
02/05/17	02/05/17	DEP TFR INB 0000-Pay for 04/ 32472448516 OF E-PAY AT 99922 INTERNET BA				98794.86Cr
03/05/17	03/05/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030158892995 AT 01033 FATEHGARH (	723541	4560.00		94234.86Cr
04/05/17	04/05/17	CAS CASH CHEQUE	723542	12000.00		82234.86Cr
10/05/17	10/05/17	PAID TO CASH WITHDRA AT 01033 FATEHGARH (		12600.00		69634.86Cr
11/05/17	11/05/17	DIRECT DR TRF TO 0036724461599 POS ATM PURCH SBIPOS000538878667SH		1400.00		68234.86Cr
19/05/17	19/05/17	11/05/2017 000538878 667 CAS PRES CHQ	176534	45528.00		22706.86Cr
29/05/17	29/05/17	HDF WDL TFR P17302276751 LIC		1458.00		21248.86Cr
29/05/17	29/05/17	31852208330 OF INVES AT 04266 CMP CENTER WDL TFR		1458.00		19790.86Cr
		P17302276744 LIC 31852208330 OF INVES AT 04266 CMP CENTER				19,790.86Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 20

Cr. Count 3

4,68,565.25

1,88,029.10

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022

Time : 14:18:40

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				19790.86Cr
29/05/17	29/05/17	DEP TFR 7280591738450 SBIN00 3199979105219 AT 10521 DAU,RURAL B			213.23	20004.09Cr
02/06/17	02/06/17	7280591738450 SBIN00 CAS CASH CHEQUE	723544	10000.00		10004.09Cr
02/06/17	02/06/17	PAID TO SELF AT 01033 FATEHGARH (			120890.00	130894.09Cr
		DEP TFR INB 0000-Pay for 05/ 32472448516 OF E-PAY AT 99922 INTERNET BA				
07/06/17	07/06/17	CAS CASH CHEQUE PAID TO SELF	723545	25000.00		105894.09Cr
		AT 01033 FATEHGARH (
09/06/17	09/06/17	POS ATM PURCH OTHPOS386859 VI		2729.00		103165.09Cr
		09/06/2017 386859				
10/06/17	10/06/17	DIRECT DR TRF TO 0036724461599		12600.00		90565.09Cr
13/06/17	13/06/17	CREDIT			196075.00	286640.09Cr
19/06/17	19/06/17	CAS CASH CHEQUE	037181	20000.00		266640.09Cr
		PAID TO CASH WITHDRA AT 01033 FATEHGARH (			6000.00	272640.09Cr
23/06/17	23/06/17	DEP TFR NEFT PUNBH1717416327 6 PUNB0479300 EXECUTIVE ENGINE				
		AT 04430 PAYMENT SYS NEFT PUNBH1717416327 6 PUNB0479300 EXECUTIVE ENGINE				
25/06/17	25/06/17	POS ATM PURCH OTHPOS721440 AN 25/06/2017 721440		1500.00		271140.09Cr
		CARRIED FORWARD :				2,71,140.09Cr

Statement Summary

Dr. Count 26

Cr. Count 7

5,40,394.25

5,11,207.33

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI

CHITRAKOOT

Chittrakoot

Date : 04/04/2022

Time : 14:18:40

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				271140.09Cr
25/06/17	25/06/17	INTEREST CREDIT			1655.00	272795.09Cr
26/06/17	26/06/17	POS ATM PURCH OTHPOST36867 VI 26/06/2017 736867		2342.45		270452.64Cr
27/06/17	27/06/17	DEP TFR			352334.00	622786.64Cr
		STDR CLOSED 34918378819 OF Mr. R AT 30173 RAM KRISHNA WDL TFR		323027.00		299759.64Cr
27/06/17	27/06/17	DEMAND LOAN A/C CLOS 36362834392 OF Mr. R				
28/06/17	28/06/17	AT 30173 RAM KRISHNA WDL TFR		1458.00		298301.64Cr
		P17311604133 LIC 32708338880 OF INVES AT 04266 CMP CENTER WDL TFR		1458.00		296843.64Cr
28/06/17	28/06/17					
30/06/17	30/06/17	P17311604126 LIC 32708338880 OF INVES AT 04266 CMP CENTER CLG CHQ DEBIT	037184	150000.00		146843.64Cr
30/06/17	30/06/17	SBI CLG CLG CHQ DEBIT	037183	51100.00		95743.64Cr
01/07/17	01/07/17	SBI CLG ATM WDL		10000.00		85743.64Cr
05/07/17	05/07/17	ATM CASH 8242 DBB F CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	037185	46000.00		39743.64Cr
05/07/17	05/07/17	CASH DEPOSIT SELF AT 01033 FATEHGARH (			46000.00	85743.64Cr
05/07/17	05/07/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020068426769 AT 01033 FATEHGARH (	037186	45842.00		39901.64Cr
		CARRIED FORWARD :				39,901.64Cr

Statement Summary

Dr. Count 35

Cr. Count 10

11,71,621.70

9,11,196.33

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 14:18:40

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 01/04/2017 to 31/03/2018

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				39901.64Cr
05/07/17	05/07/17	DEP TFR INB 0000-Pay for 06/ 32472448516 OF E-PAY AT 99922 INTERNET BA DIRECT DR			120890.00	160791.64Cr
10/07/17	10/07/17	TRF TO 0036724461599 CAS CASH CHEQUE PAID TO SELF	037187	20000.00		148191.64Cr
11/07/17	11/07/17	AT 01033 FATEHGARH (CAS CASH CHEQUE PAID TO SELF	037189	25000.00		128191.64Cr
24/07/17	24/07/17	AT 01033 FATEHGARH (DEP TFR			74000.00	103191.64Cr
26/07/17	26/07/17	DEPOSIT BY TRANSFER 30975710178 OF Mr. R AT 01033 FATEHGARH (DEP TFR			111.30	177191.64Cr
28/07/17	28/07/17	7270795607980 SBIN00 3199939105216 AT 10521 DAU,RURAL B 7270795607980 SBIN00 WDL TFR		1463.00		177302.94Cr
28/07/17	28/07/17	P17320762455 LIC 31852207777 OF INVES AT 04266 CMP CENTER WDL TFR		1463.00		175839.94Cr
28/07/17	28/07/17	P17320762449 LIC 31852207777 OF INVES AT 04266 CMP CENTER				174376.94Cr
28/07/17	28/07/17	CLG CHQ DEBIT SBI CLG	037190	100000.00		74376.94Cr
28/07/17	28/07/17	DEP TFR INB 0000-Leave Salar 32472448516 OF E-PAY AT 99922 INTERNET BA			51586.00	125962.94Cr
		CARRIED FORWARD :				1,25,962.94Cr

Statement Summary

Dr. Count 41

Cr. Count 14

13,32,147.70 11,57,783.63

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : **RAVINDRA NATH DUBEY**
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 14:18:40

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 01/04/2017 to 31/03/2018

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				125962.94Cr
31/07/17	31/07/17	CAS CASH CHEQUE PAID TO SELF	037191	10000.00		115962.94Cr
31/07/17	31/07/17	AT 01033 FATEHGARH (
02/08/17	02/08/17	CR RT CHG 4.000 - CAS PRES CHQ	037188	43441.00		72521.94Cr
02/08/17	02/08/17	HDF LIC Housing Fi DEP TFR			120890.00	193411.94Cr
		INB 0000-Pay for 07/ 32472448516 OF E-PAY AT 99922 INTERNET BA				
04/08/17	04/08/17	CAS CASH CHEQUE PAID TO SELF	037192	25000.00		168411.94Cr
08/08/17	08/08/17	AT 01033 FATEHGARH (
		CAS CASH CHEQUE PAID TO SELF	037193	20000.00		148411.94Cr
10/08/17	10/08/17	AT 01033 FATEHGARH (
		DIRECT DR		12600.00		135811.94Cr
11/08/17	11/08/17	TRF TO 0036724461599 CAS CASH CHEQUE	037194	10000.00		125811.94Cr
11/08/17	11/08/17	PAID TO SELF AT 01033 FATEHGARH (
		POS ATM PURCH		1920.00		123891.94Cr
14/08/17	14/08/17	OTHPOS421473 M/ 11/08/2017 421473		1560.00		122331.94Cr
		POS ATM PURCH				
		OTHPOS859859 24 14/08/2017 859859				
19/08/17	19/08/17	POS ATM PURCH		4084.25		118247.69Cr
		OTHPOS436069 VI				
24/08/17	24/08/17	19/08/2017 436069 CAS PRES CHQ	037195	43400.00		74847.69Cr
		CARRIED FORWARD :				74,847.69Cr

Statement Summary

Dr. Count 51

Cr. Count 15

15,04,152.95 12,78,673.63

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**

BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI UTTAR PRADESH
 225001
 Branch Code :23
 Branch Phone :222444
 IFSC : SBIN0000023
 MICR : 226002078

Name : RAVINDRA NATH DUBEY
 DISTRICT JUDGE KARWI

KARWI
 CHITRAKOOT
 Chitrakoot

Date : 04/04/2022 Time : 14:18:40

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 01/04/2017 to 31/03/2018

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				74847.69Cr
28/08/17	28/08/17	HDF LIC Housing Fi WDL TFR		1463.00		73384.69Cr
28/08/17	28/08/17	P17329284182 LIC 31852207314 OF INVES AT 04266 CMP CENTER WDL TFR		1463.00		71921.69Cr
28/08/17	28/08/17	P17329284175 LIC 31852207314 OF INVES AT 04266 CMP CENTER CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030839462242	037197	45000.00		26921.69Cr
28/08/17	28/08/17	AT 01033 FATEHGARH (CAS CASH CHEQUE PAID TO SELF	037198	5000.00		21921.69Cr
01/09/17	01/09/17	AT 01033 FATEHGARH (DEP TFR INB 0000-Pay for 08/ 32472448516 OF E-PAY AT 99922 INTERNET BA			123160.00	145081.69Cr
05/09/17	05/09/17	CAS CASH CHEQUE PAID TO ANIL SAXENA AT 01033 FATEHGARH (	037199	40000.00		105081.69Cr
05/09/17	05/09/17	REMT THRU CHQ NEFT UTR NO: SBIN517 248993296 00000000000	037200	10002.95		95078.74Cr
08/09/17	08/09/17	RADHA DUBEY FTH POS ATM PURCH OTHPOS675371 PA 08/09/2017 675371		5000.00		90078.74Cr
08/09/17	08/09/17	POS ATM PURCH OTHPOS676946 PA 08/09/2017 676946		1780.00		88298.74Cr
		CARRIED FORWARD :				88,298.74Cr

Statement Summary

Dr. Count 59

Cr. Count 16

16,13,861.90

14,01,833.63

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

BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI UTTAR PRADESH
 225001
 Branch Code :23
 Branch Phone :222444
 IFSC : SBIN0000023
 MICR : 226002078

Name : RAVINDRA NATH DUBEY
 DISTRICT JUDGE KARWI

KARWI
 CHITRAKOOT
 Chitrakoot

Account No.:30197261963
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

Date : 04/04/2022 Time : 14:18:40

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				88298.74Cr
10/09/17	10/09/17	DIRECT DR		12600.00		75698.74Cr
12/09/17	12/09/17	TRF TO 0036724461599 CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030158892995 AT 01033 FATEHGARH (	037201	2280.00		73418.74Cr
25/09/17	25/09/17	INTEREST CREDIT			1132.00	74550.74Cr
27/09/17	27/09/17	CLG CHQ DEBIT	037203	2700.00		71850.74Cr
28/09/17	28/09/17	SBI TO CLEARING CH CAS PRES CHQ	037204	43500.00		28350.74Cr
28/09/17	28/09/17	HDF LIC Housing Fi DEP TFR			134.60	28485.34Cr
		7280992818508 SBIN00 3199940105212 AT 10521 DAU.RURAL B 7280992818508 SBIN00				
28/09/17	28/09/17	CAS CASH CHEQUE PAID TO CASH WITHDRA	037205	10000.00		18485.34Cr
		AT 01033 FATEHGARH (
29/09/17	29/09/17	WDL TFR		1463.00		17022.34Cr
		P17339548433 LIC 31852208330 OF INVES AT 04266 CMP CENTER				
29/09/17	29/09/17	WDL TFR		1463.00		15559.34Cr
		P17339548426 LIC 31852208330 OF INVES AT 04266 CMP CENTER				
04/10/17	04/10/17	DEP TFR			123160.00	138719.34Cr
		INB 0000-Pay for 09/ 32472448516 OF E-PAY				
05/10/17	05/10/17	AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO SUNIL	037206	30000.00		108719.34Cr
07/10/17	07/10/17	AT 01033 FATEHGARH (
		CLG CHQ DEBIT	037207	8000.00		100719.34Cr
		CARRIED FORWARD :				1,00,719.34Cr

Statement Summary

Dr. Count 68

Cr. Count 19

17,25,867.90

15,26,260.23

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Account No.:30197261963
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 04/04/2022 Time : 14:18:40

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				100719.34Cr
08/10/17	08/10/17	SBI TO CLEARING CH POS ATM PURCH OTHPOS995750 VI 08/10/2017 995750		3274.25		97445.09Cr
09/10/17	09/10/17	CEMTEX DEP			10.50	97455.59Cr
10/10/17	10/10/17	DT01-04-2017 AC31456 DIRECT DR		12600.00		84855.59Cr
12/10/17	12/10/17	TRF TO 0036724461599 CLG CHQ DEBIT	037208	2000.00		82855.59Cr
16/10/17	16/10/17	SBI TO CLEARING CH POS ATM PURCH		975.00		81880.59Cr
18/10/17	18/10/17	OTHPOS393022 VI 16/10/2017 393022				71880.59Cr
30/10/17	30/10/17	ATM WDL ATM CASH 4437 +SBI WDL TFR		10000.00 1463.00		70417.59Cr
30/10/17	30/10/17	P17349369786 LIC 32708339464 OF INVES AT 04266 CMP CENTER WDL TFR		1463.00		68954.59Cr
30/10/17	30/10/17	P17349369779 LIC 32708339464 OF INVES AT 04266 CMP CENTER CAS CASH CHEQUE PAID TO SELF	037210	20000.00		48954.59Cr
01/11/17	01/11/17	AT 01033 FATEHGARH () CAS PRES CHQ	037209	43500.00		5454.59Cr
02/11/17	02/11/17	HDF LIC Housing Fi DEP TFR			118160.00	123614.59Cr
03/11/17	03/11/17	INB 0000-Pay for 10/ 32472448516 OF E-PAY AT 99922 INTERNET BA POS ATM PURCH		2151.00		121463.59Cr
		CARRIED FORWARD :				1,21,463.59Cr

Statement Summary

Dr. Count 78 Cr. Count 21 18,23,294.15 16,44,430.73

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

06/11/17	06/11/17	OTHPOS213972 MA 03/11/2017 213972 CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH ()	037211	30000.00		91463.59Cr
08/11/17	08/11/17	CLG CHQ DEBIT	037213	5757.00		85706.59Cr
09/11/17	09/11/17	SBI TO CLEARING CH CLG CHQ DEBIT	037212	9000.00		76706.59Cr
10/11/17	10/11/17	SBI CLG DIRECT DR		12600.00		64106.59Cr
13/11/17	13/11/17	TRF TO 0036724461599 CAS CHQ XFER WD WITHDRAWAL TRANSFER	037214	5000.00		59106.59Cr

24/11/17	24/11/17	TRF TO 0030639462242 AT 01033 FATEHGARH (		1010.00	58096.59Cr
		POS ATM PURCH			
		SBIPOS000807393850HS			
		24/11/2017 000807393			
		850			
25/11/17	25/11/17	CEMTEX DEP		7.58	58104.17Cr
27/11/17	27/11/17	CR PETROL DISCOUNT U			
		DEF TFR		268.69	58372.86Cr
		7191198458282 SBIN00			
		3199976105212			
		AT 10521 DAU,RURAL B			
28/11/17	28/11/17	7191198458282 SBIN00		1463.00	56909.86Cr
		WDL TFR			
		P17359159019 LIC			
		32708337660 OF INVES			
28/11/17	28/11/17	AT 04266 CMP CENTER		1463.00	55446.86Cr
		WDL TFR			
		P17359159026 LIC			
		32708337660 OF INVES			
05/12/17	05/12/17	AT 04266 CMP CENTER	037215	43500.00	11946.86Cr
		CAS PRES CHQ			
		CARRIED FORWARD :			11,946.86Cr

Statement Summary

Dr. Count 87

Cr. Count 23

19,33,087.15 16,44,707.00

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

BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI UTTAR PRADESH
 225001
 Branch Code :23
 Branch Phone :222444
 IFSC : SBIN0000023
 MICR : 226002078

Name : **RAVINDRA NATH DUBEY**
 DISTRICT JUDGE KARWI

KARWI
 CHITRAKOOT
 Chitrakoot

Account No.:30197261963
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

Date : 04/04/2022 Time : 14:21:10

E-mail :

Cleared Balance : 2,03,475.41Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 05/12/2017 to 31/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				55446.86Cr
05/12/17	05/12/17	CAS PRES CHQ	037215	43500.00		11946.86Cr
06/12/17	06/12/17	HDF LIC Housing Fi WDL TFR		23.60		11923.26Cr
07/12/17	07/12/17	INSUF BAL ATM DECLIN 0098353010338 AT 01033 FATEHGARH (		10000.00		1923.26Cr
08/12/17	08/12/17	ATM WDL ATM CASH 2263 +SBI DEP TFR			118160.00	120083.26Cr
09/12/17	09/12/17	INB 0000-Pay for 11/ 32472448516 OF E-PAY AT 99922 INTERNET BA		20000.00		100083.26Cr
10/12/17	10/12/17	ATM WDL ATM CASH 2952 +SBI DIRECT DR		12600.00		87483.26Cr
14/12/17	14/12/17	TRF TO 0036724461599 ATM WDL		10000.00		77483.26Cr
17/12/17	17/12/17	ATM CASH 3679 +SBI POS ATM PURCH SBIPOS000844748130AI 17/12/2017 000844748 130		2454.50		75028.76Cr
22/12/17	22/12/17	DEP TFR 7211281344889 SBIN00 3199968105212 AT 10521 DAU,RURAL B 7211281344889 SBIN00			273.69	75302.45Cr
22/12/17	22/12/17	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	037216	10000.00		65302.45Cr
24/12/17	24/12/17	POS ATM PURCH SBIPOS000855627713SH 24/12/2017 000855627 713		1269.00		64033.45Cr
25/12/17	25/12/17	INTEREST CREDIT			603.00	64636.45Cr
		CARRIED FORWARD :				64,636.45Cr

Statement Summary

Dr. Count 9 Cr. Count 3 1,09,847.10 1,19,036.69

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**

BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI UTTAR PRADESH
 225001
 Branch Code :23
 Branch Phone :222444
 IFSC : SBIN0000023
 MICR : 226002078

Name : RAVINDRA NATH DUBEY
 DISTRICT JUDGE KARWI

KARWI
 CHITRAKOOT
 Chittrakoot

Date : 04/04/2022 Time : 14:21:10

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 05/12/2017 to 31/03/2018

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				64636.45Cr
27/12/17	27/12/17	CEMTEX DEP DT 031117 AC000000 C			16.13	64652.58Cr
28/12/17	28/12/17	WDL TFR P17369431733 LIC 31852207777 OF INVES AT 04266 CMP CENTER		1463.00		63189.58Cr
28/12/17	28/12/17	WDL TFR P17369431740 LIC 31852207777 OF INVES AT 04266 CMP CENTER		1463.00		61726.58Cr
30/12/17	30/12/17	CAS PRES CHQ HDF LIC Housing Fi	037217	43500.00		18226.58Cr
03/01/18	03/01/18	DR THRU CHQ SBI CLG	037218	9985.00		8241.58Cr
04/01/18	04/01/18	DEP TFR INB 0000-Pay for 12/ 32472448516 OF E-PAY AT 99922 INTERNET BA			111092.00	119333.58Cr
05/01/18	05/01/18	CAS CASH CHEQUE PAID TO SUNIL AT 01033 FATEHGARH (	037219	35000.00		84333.58Cr
10/01/18	10/01/18	DIRECT DR TRF TO 0036724461599		12600.00		71733.58Cr
11/01/18	11/01/18	CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH (	037220	5000.00		66733.58Cr
11/01/18	11/01/18	POS ATM PURCH OTHPOS676748 MA 11/01/2018 676748		1650.00		65083.58Cr
23/01/18	23/01/18	DEP TFR INB 4031-Petrol Bill 0098561010331 AT 99922 INTERNET BA			63404.00	128487.58Cr
		CARRIED FORWARD :				1,28,487.58Cr

Statement Summary

Dr. Count 17 Cr. Count 6 2,20,508.10 2,93,548.82

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**

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 14:21:10

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 05/12/2017 to 31/03/2018

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				128487.58Cr
29/01/18	29/01/18	CAS PRES CHQ	037221	43500.00		84987.58Cr
29/01/18	29/01/18	HDF LIC Housing Fi WDL TFR P18390846143 LIC 32708337660 OF INVES AT 04266 CMP CENTER		1463.00		83524.58Cr
29/01/18	29/01/18	WDL TFR P18390846150 LIC 32708337660 OF INVES AT 04266 CMP CENTER		1463.00		82061.58Cr
31/01/18	31/01/18	CAS CASH CHEQUE PAID TO SELF	037222	10000.00		72061.58Cr
01/02/18	01/02/18	AT 01033 FATEHGARH (DEP TFR INB 0000-Pay for 01/ 32472448516 OF E-PAY AT 99922 INTERNET BA			112832.00	184893.58Cr
02/02/18	02/02/18	CAS CASH CHEQUE PAID TO SUNIL	037223	20000.00		164893.58Cr
02/02/18	02/02/18	AT 01033 FATEHGARH (REMT THRU CHQ NEFT UTR NO: SBIN818 033640615 00000000000	037224	10002.95		154890.63Cr
02/02/18	02/02/18	RADHA DUBEY MCC ISSUE		177.00		154713.63Cr
05/02/18	05/02/18	CEMTEX DEP BY SALARY			12.38	154726.01Cr
07/02/18	07/02/18	CEMTEX DEP			11.70	154737.71Cr
09/02/18	09/02/18	DT 140817 AC000000 C ATM WDL		10000.00		144737.71Cr
09/02/18	09/02/18	ATM CASH 3094 +SBI ATM WDL		10000.00		134737.71Cr
10/02/18	10/02/18	ATM CASH 3096 +SBI DIRECT DR		12600.00		122137.71Cr
		CARRIED FORWARD :				1,22,137.71Cr

Statement Summary

Dr. Count 27 Cr. Count 9 3,39,714.05 4,06,404.90

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

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chittrakoot

Date : 04/04/2022 Time : 14:21:10

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 05/12/2017 to 31/03/2018

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				122137.71Cr
13/02/18	13/02/18	TRF TO 0036724461599 ATM WDL		20000.00		102137.71Cr
13/02/18	13/02/18	ATM CASH 744 SINGA ATM WDL		2000.00		100137.71Cr
13/02/18	13/02/18	ATM CASH 746 SINGA ATM WDL		18000.00		82137.71Cr
14/02/18	14/02/18	ATM CASH 748 SINGA CEMTEX DEP			11.25	82148.96Cr
17/02/18	17/02/18	DT 250617 AC000000 C POS ATM PURCH OTHPOS172065 M/ 17/02/2018 172065		900.00		81248.96Cr
24/02/18	24/02/18	POS ATM PURCH SBIPOS000949453697AI 24/02/2018 000949453 697		3025.00		78223.96Cr
25/02/18	25/02/18	DEBIT Annual Card FEE 201 24/02/2018 000949453 697		147.50		78076.46Cr
28/02/18	28/02/18	CAS CASH CHEQUE PAID TO SELF AT 01033 FATEHGARH (	037226	15000.00		63076.46Cr
28/02/18	28/02/18	CASH DEPOSIT SELF AT 01033 FATEHGARH (			500.00	63576.46Cr
28/02/18	28/02/18	CASH DEPOSIT SELF AT 01033 FATEHGARH (			52500.00	116076.46Cr
28/02/18	28/02/18	CASH DEPOSIT SELF AT 01033 FATEHGARH (			37085.00	153161.46Cr
28/02/18	28/02/18	WDL TFR P18401978457 LIC 32037160512 OF INVES AT 04266 CMP CENTER		1463.00		151698.46Cr
28/02/18	28/02/18	WDL TFR P18401978450 LIC		1463.00		150235.46Cr
		CARRIED FORWARD :				1,50,235.46Cr

Statement Summary

Dr. Count 36 Cr. Count 13 4,01,712.55 4,96,501.15

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

28/02/18	28/02/18	32037160512 OF INVES AT 04266 CMP CENTER WDL TFR		90085.00		60150.46Cr
01/03/18	01/03/18	WORGLY CR ER 31019679183 OF STATE AT 01033 FATEHGARH (	037225	43500.00		16650.46Cr
01/03/18	01/03/18	CAS PRES CHQ HDF LIC Housing Fi DEP TFR			263.23	16913.69Cr
		8010380034041 SBIN00 3199942105211 AT 10521 DAU,RURAL B				

04/03/18	04/03/18	8010380034041 SBIN00 POS ATM PURCH OTHPOS766515 MA 04/03/2018 766515		1800.00		15113.69Cr
10/03/18	10/03/18	DIRECT DR		12600.00		2513.69Cr
10/03/18	10/03/18	TRF TO 0036724461599 DEP TFR INB 0000-Pay for 02/ 32472448516 OF E-PAY AT 99922 INTERNET BA			112332.00	114845.69Cr
12/03/18	12/03/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (CEMTEX DEP DT 040318 AC000000 C	037227	30000.00		84845.69Cr
15/03/18	15/03/18	CAS CASH CHEQUE			13.50	84859.19Cr
21/03/18	21/03/18	PAID TO SELF AT 01033 FATEHGARH (INTEREST CREDIT WDL TFR P18413775297 LIC 31852207777 OF INVES AT 04266 CMP CENTER	037230	10000.00		74859.19Cr
25/03/18	25/03/18				698.00	75557.19Cr
28/03/18	28/03/18			1463.00		74094.19Cr
CARRIED FORWARD :						74,094.19Cr

Statement Summary

Dr. Count 43 Cr. Count 17 5,91,160.55 6,09,807.88

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 : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chittrakoot

Date : 04/04/2022

Time : 14:21:10

Cleared Balance : 2,03,475.41Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2007

Statement From : 05/12/2017 to 31/03/2018

STATE BANK OF INDIA

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Account No.:30197261963

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				74094.19Cr
28/03/18	28/03/18	WDL TFR P18413775304 LIC 31852207777 OF INVES AT 04266 CMP CENTER		1463.00		72631.19Cr
30/03/18	30/03/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823141	5000.00		67631.19Cr
31/03/18	31/03/18	DEP TFR INB 0000-TTA Bill-40 32472448516 OF E-PAY AT 99922 INTERNET BA			1855.00	69486.19Cr
		CLOSING BALANCE :				69,486.19Cr

Statement Summary

Dr. Count 45

Cr. Count 18

5,97,623.55

6,11,662.88

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 ---