

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 : 13:48:38

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 : 01/04/2015 to 31/03/2016

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 : | | | | 267295.86Cr |
| 01/04/15 | 01/04/15 | ATM WDL | | 3000.00 | | 264295.86Cr |
| 06/04/15 | 06/04/15 | ATM 957 VIRAT MARK | 988047 | 30000.00 | | 234295.86Cr |
| 06/04/15 | 06/04/15 | CAS CASH CHEQUE | | 100.00 | | 234195.86Cr |
| 07/04/15 | 07/04/15 | MCC ISSUE | | | 104808.00 | 339003.86Cr |
| | | CHQ TRFR FROM R N DUBEY | 229796 | | | |
| 10/04/15 | 10/04/15 | TRF FR 0063041096387 AT 30173 RAM KRISHNA | 229807 | | 4005.00 | 343008.86Cr |
| | | CHQ TRFR FROM R N DUBEY | | | | |
| | | TRF FR 0063041096387 AT 30173 RAM KRISHNA | | 734.00 | | 342274.86Cr |
| 11/04/15 | 11/04/15 | POS ATM PURCH | | | | |
| | | POS 110070 RELIANCE | | | | |
| | | 11/04/2015 110070 | | 1399.00 | | 340875.86Cr |
| 11/04/15 | 11/04/15 | POS ATM PURCH | | | | |
| | | POS 927088 REEBOK. R | | | | |
| | | 11/04/2015 927088 | | 1150.00 | | 339725.86Cr |
| 11/04/15 | 11/04/15 | POS ATM PURCH | | | | |
| | | POS 000465866727 LS | | | | |
| | | 11/04/2015 000465866 727 | | | 222.18 | 339948.04Cr |
| 15/04/15 | 15/04/15 | DEP TFR | | | | |
| | | IOC Ref No3000003288 | | | | |
| | | 3199941044304 | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | IOC Ref No3000003288 | | | | |
| 16/04/15 | 16/04/15 | CHQ TRFR FROM | 502633 | | 157169.00 | 497117.04Cr |
| | | R N DUBEY | | | | |
| | | TRF FR 0063041096387 | | | | |
| | | AT 30173 RAM KRISHNA | | | | |
| 17/04/15 | 17/04/15 | ATM WDL | | 10000.00 | | 487117.04Cr |
| 21/04/15 | 21/04/15 | ATM 8892 SBI AZAD | 988049 | 4100.00 | | 483017.04Cr |
| | | CAS CASH CHEQUE | | | | |
| | | CARRIED FORWARD : | | | | 4,83,017.04Cr |

Statement Summary

Dr. Count 8

Cr. Count 4

50,483.00

2,66,204.18

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Nominee Name :

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Account Status : OPEN

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

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 483017.04Cr |
| 25/04/15 | 25/04/15 | POS ATM PURCH POS 000473972459 M/s 25/04/2015 000473972 459 | | 1457.00 | | 481560.04Cr |
| 25/04/15 | 25/04/15 | POS ATM PURCH POS 957063 RAJRATAN. | | 6895.00 | | 474665.04Cr |
| 25/04/15 | 25/04/15 | 25/04/2015 957063 POS ATM PURCH POS 000474057706 AGA 25/04/2015 000474057 706 | | 15034.00 | | 459631.04Cr |
| 27/04/15 | 27/04/15 | CAS CASH CHEQUE | 698481 | 3187.00 | | 456444.04Cr |
| 27/04/15 | 27/04/15 | CAS CASH CHEQUE | 698482 | 5000.00 | | 451444.04Cr |
| 28/04/15 | 28/04/15 | POS ATM PURCH POS 162923 PARAGON C 28/04/2015 162923 | | 2040.00 | | 449404.04Cr |
| 29/04/15 | 29/04/15 | CAS CASH CHEQUE | 698483 | 7000.00 | | 442404.04Cr |
| 29/04/15 | 29/04/15 | CAS CHQ XFER WD TRF TO 0020068426769 AT 12830 VRINDAVAN | 988050 | 6500.00 | | 435904.04Cr |
| 01/05/15 | 01/05/15 | CAS PRES CHQ HDF | 698473 | 6160.00 | | 429724.04Cr |
| 01/05/15 | 01/05/15 | CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 691894 | | 104808.00 | 534532.04Cr |
| 02/05/15 | 02/05/15 | ATM WDL ATM 1557 UBI RAINA | | 10000.00 | | 524532.04Cr |
| 03/05/15 | 03/05/15 | ATM WDL | | 10000.00 | | 514532.04Cr |
| 04/05/15 | 04/05/15 | ATM 1014 SBI CSA U POS ATM PURCH POS 000479681268 M/S 04/05/2015 000479681 268 | | 500.00 | | 514032.04Cr |
| 08/05/15 | 08/05/15 | CAS CASH CHEQUE | 698495 | 10000.00 | | 504032.04Cr |
| | | CARRIED FORWARD : | | | | 5,04,032.04Cr |

Statement Summary

Dr. Count 21

Cr. Count 5

1,34,276.00

3,71,012.18

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KARWI
CHITRAKOOT

Chitrakoot

Date : 04/04/2022 Time : 13:48:38

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+MOD Bal : 0.00

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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 : | | | | 504032.04Cr |
| 08/05/15 | 08/05/15 | CAS CHQ XFER WD RN DUDEY-STDR TRF TO 0034918378819 AT 30173 RAM KRISHNA | 698494 | 300000.00 | | 204032.04Cr |
| 09/05/15 | 09/05/15 | CHQ TRFR FROM RN DUBEY | 502671 | | 17556.00 | 221588.04Cr |
| 11/05/15 | 11/05/15 | TRF FR 0063041096387 AT 30173 RAM KRISHNA POS ATM PURCH | | 1432.92 | | 220155.12Cr |
| 11/05/15 | 11/05/15 | POS 000484060993 FUT 11/05/2015 000484060 993 | | 1432.92 | | 218722.20Cr |
| 11/05/15 | 11/05/15 | POS ATM PURCH POS 000484061454 FUT 11/05/2015 000484061 454 | | | 1432.92 | 220155.12Cr |
| 13/05/15 | 13/05/15 | REVERSE POS PUR CAS CASH CHEQUE | 698496 | 1594.00 | | 218561.12Cr |
| 15/05/15 | 15/05/15 | PAID TO SELF AT 30173 RAM KRISHNA ATM WDL | | 5000.00 | | 213561.12Cr |
| 19/05/15 | 19/05/15 | ATM 1417 SHARDA NAG CAS CHQ XFER WD TRF TO 0020068426769 | 698493 | 5200.00 | | 208361.12Cr |
| 21/05/15 | 21/05/15 | AT 12830 VRINDAVAN CHQ TRFR FROM RN DUBEY | 502689 | | 16177.00 | 224538.12Cr |
| 21/05/15 | 21/05/15 | TRF FR 0063041096387 AT 30173 RAM KRISHNA POS ATM PURCH | | 3979.30 | | 220558.82Cr |
| 26/05/15 | 26/05/15 | POS 000489858633 FUT 21/05/2015 000489858 633 | | | | |
| 26/05/15 | 26/05/15 | CAS PRES CHQ HDF | 698477 | 2257.00 | | 218301.82Cr |
| 26/05/15 | 26/05/15 | CAS CASH CHEQUE | 698497 | 10000.00 | | 208301.82Cr |
| | | CARRIED FORWARD : | | | | 2,08,301.82Cr |

Statement Summary

Dr. Count 30

Cr. Count 8

4,65,172.14

4,06,178.10

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KARWI
CHITRAKOOT
Chitrakoot

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

Date : 04/04/2022 Time : 13:48:38

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 : 01/04/2015 to 31/03/2016

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 208301.82Cr |
| 30/05/15 | 30/05/15 | ATM WDL | | 10000.00 | | 198301.82Cr |
| 02/06/15 | 02/06/15 | ATM 8293 VISHNUPURI CHQ TRFR FROM RN DUBEY | 502724 | | 104808.00 | 303109.82Cr |
| 04/06/15 | 04/06/15 | TRF FR 0063041096387 AT 30173 RAM KRISHNA | | | | |
| | | DEP TFR | | | 227.68 | 303337.50Cr |
| | | IOC Ref No3000017720 3199941044304 AT 04430 PAYMENT SYS | | | | |
| 04/06/15 | 04/06/15 | IOC Ref No3000017720 CAS CASH CHEQUE | 698498 | 40000.00 | | 263337.50Cr |
| 05/06/15 | 05/06/15 | CAS CASH CHEQUE | 698499 | 18000.00 | | 245337.50Cr |
| 19/06/15 | 19/06/15 | CAS CASH CHEQUE | 698500 | 5100.00 | | 240237.50Cr |
| 19/06/15 | 19/06/15 | CAS CHQ XFER WD | 698501 | 5100.00 | | 235137.50Cr |
| | | TRF TRF TO 0032903822429 AT 30173 RAM KRISHNA | | | | |
| 20/06/15 | 20/06/15 | CAS PRES CHQ | 698474 | 5440.00 | | 229697.50Cr |
| | | HDF | | | | |
| 22/06/15 | 22/06/15 | REMT THRU CHQ | 698502 | 104900.00 | | 124797.50Cr |
| 25/06/15 | 25/06/15 | INTEREST CREDIT | | | 5147.00 | 129944.50Cr |
| 30/06/15 | 30/06/15 | REMT THRU CHQ | 698504 | 1035.00 | | 128909.50Cr |
| 30/06/15 | 30/06/15 | REMT THRU CHQ | 698508 | 1035.00 | | 127874.50Cr |
| 30/06/15 | 30/06/15 | REMT THRU CHQ | 698506 | 7575.00 | | 120299.50Cr |
| 30/06/15 | 30/06/15 | REMT THRU CHQ | 698507 | 185.00 | | 120114.50Cr |
| 30/06/15 | 30/06/15 | REMT THRU CHQ | 698505 | 3040.00 | | 117074.50Cr |
| 02/07/15 | 02/07/15 | CHQ TRFR FROM R N DUBEY | 733294 | | 108064.00 | 225138.50Cr |
| | | TRF FR 0063041096387 AT 30173 RAM KRISHNA | | | | |
| 02/07/15 | 02/07/15 | CAS CASH CHEQUE PAID TO SELF | 698509 | 30000.00 | | 195138.50Cr |
| | | AT 30173 RAM KRISHNA | | | | |
| 03/07/15 | 03/07/15 | CHQ TRFR FROM R N DUBEY | 733282 | | 13461.00 | 208599.50Cr |
| | | CARRIED FORWARD : | | | | 2,08,599.50Cr |

Statement Summary

Dr. Count 43 Cr. Count 13 6,96,582.14 6,37,885.78

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

| | | | | | | |
|----------|----------|--|--|---------|---------|-------------|
| 03/07/15 | 03/07/15 | TRF FR 0063041096387 AT 30173 RAM KRISHNA POS ATM PURCH POS 180447 SHIVA TRE 03/07/2015 180447 | | 963.00 | | 207636.50Cr |
| 10/07/15 | 10/07/15 | CREDIT | | | 3000.00 | 210636.50Cr |
| 12/07/15 | 12/07/15 | POS ATM PURCH POS 871010 RAYMOND A 12/07/2015 871010 | | 5498.00 | | 205138.50Cr |
| 13/07/15 | 13/07/15 | POS ATM PURCH | | 1435.60 | | 203702.90Cr |

| | | | | | | |
|----------|----------|---|--------|----------|----------|----------------------|
| | | POS 000521683432 REL 13/07/2015 000521683 432 | | | | |
| 14/07/15 | 14/07/15 | CAS CASH CHEQUE | 698510 | 25000.00 | | 178702.90Cr |
| 20/07/15 | 20/07/15 | POS ATM PURCH POS 371016 RELIANCE | | 1550.00 | | 177152.90Cr |
| 21/07/15 | 21/07/15 | 20/07/2015 371016 CHQ TRFR FROM RN DUBEY | 955775 | | 14303.00 | 191455.90Cr |
| 23/07/15 | 23/07/15 | TRF FR 0063041096387 AT 30173 RAM KRISHNA | 698475 | 9625.00 | | 181830.90Cr |
| 23/07/15 | 23/07/15 | CAS PRES CHQ HDF | 698511 | 15000.00 | | 166830.90Cr |
| 24/07/15 | 24/07/15 | CAS CASH CHEQUE PAID TO SELF AT 30173 RAM KRISHNA DEP TFR | | | 209.18 | 167040.08Cr |
| 25/07/15 | 25/07/15 | IOC Ref No3000031174 3199939044308 AT 04430 PAYMENT SYS IOC Ref No3000031174 POS ATM PURCH POS 270982 SHIVA TRE 25/07/2015 270982 | | 525.00 | | 166515.08Cr |
| | | CARRIED FORWARD : | | | | 1,66,515.08Cr |

Statement Summary

Dr. Count 51 Cr. Count 16 7,56,178.74 6,55,397.96

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

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Nominee Name :

Account Status : OPEN

Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 166515.08Cr |
| 31/07/15 | 31/07/15 | ATM WDL | | 5000.00 | | 161515.08Cr |
| 03/08/15 | 03/08/15 | ATM 8474 SBI CSA U CAS CASH CHEQUE PAID TO RAJENDRA PRS AT 30173 RAM KRISHNA | 698513 | 35000.00 | | 126515.08Cr |
| 03/08/15 | 03/08/15 | CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 502152 | | 108064.00 | 234579.08Cr |
| 04/08/15 | 04/08/15 | CAS PRES CHQ ICI | 698512 | 40000.00 | | 194579.08Cr |
| 06/08/15 | 06/08/15 | CAS CASH CHEQUE | 698514 | 12400.00 | | 182179.08Cr |
| 13/08/15 | 13/08/15 | CASH WITHDRAWAL SELF AT 30173 RAM KRISHNA | | 2615.00 | | 179564.08Cr |
| 13/08/15 | 13/08/15 | CHQ TRFR FROM TRF FR 0063041096387 AT 30173 RAM KRISHNA | 955825 | | 3720.00 | 183284.08Cr |
| 13/08/15 | 13/08/15 | CREDIT MOBILE | | | 3000.00 | 186284.08Cr |
| 21/08/15 | 21/08/15 | CAS CHQ XFER WD DUBEY RAVINDRA NATH TRF TO 0010606941345 AT 01397 PANDUNAGAR | 698516 | 5181.00 | | 181103.08Cr |
| 22/08/15 | 22/08/15 | CAS PRES CHQ HDF | 698486 | 9635.00 | | 171468.08Cr |
| 28/08/15 | 28/08/15 | CAS CASH CHEQUE | 698517 | 10000.00 | | 161468.08Cr |
| 28/08/15 | 28/08/15 | MCC ISSUE | | 114.00 | | 161354.08Cr |
| 31/08/15 | 31/08/15 | CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 502199 | | 108064.00 | 269418.08Cr |
| 04/09/15 | 04/09/15 | ATM WDL | | 15000.00 | | 254418.08Cr |
| 08/09/15 | 08/09/15 | ATM 301 SBI AZAD CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 698519 | 25000.00 | | 229418.08Cr |
| 14/09/15 | 14/09/15 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 698520 | 10000.00 | | 219418.08Cr |
| | | CARRIED FORWARD : | | | | 2,19,418.08Cr |

Statement Summary

Dr. Count 63

Cr. Count 20

9,26,123.74

8,78,245.96

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Page No. : 6

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|-----------|------------|---|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 219418.08Cr |
| 16/09/15 | 16/09/15 | REMT THRU CHQ | 901807 | 54900.00 | | 164518.08Cr |
| 19/09/15 | 19/09/15 | ATM WDL | | 10000.00 | | 154518.08Cr |
| 21/09/15 | 21/09/15 | ATM CASH 4577 SBI CAS PRES CHQ | 901808 | 3633.00 | | 150885.08Cr |
| 21/09/15 | 21/09/15 | AXS CHQ TRFR FROM | 726573 | | 10000.00 | 160885.08Cr |
| 22/09/15 | 22/09/15 | TRF FR 0030308997897 AT 30173 RAM KRISHNA CAS CHQ XFER WD | 901809 | 10000.00 | | 150885.08Cr |
| 22/09/15 | 22/09/15 | WITHDRAWAL TRANSFER TRF TO 0053041116038 AT 30173 RAM KRISHNA | | | | |
| 22/09/15 | 22/09/15 | CAS CHQ XFER WD TRF | 901806 | 5100.00 | | 145785.08Cr |
| 22/09/15 | 22/09/15 | TRF TO 0032903822429 AT 30173 RAM KRISHNA CAS CHQ COR XFR E/R | 901806 | | 5100.00 | 150885.08Cr |
| 23/09/15 | 23/09/15 | REV DT : 22/09/2015 TRF TO 0032903822429 CAS PRES CHQ | 698476 | 14400.00 | | 136485.08Cr |
| 23/09/15 | 23/09/15 | HDF POS ATM PURCH POS 526613010645 M/S | | 1480.00 | | 135005.08Cr |
| 24/09/15 | 24/09/15 | 23/09/2015 526613010 645 DEP TFR IOC Ref No3000046012 3199941105212 AT 04430 PAYMENT SYS | | | 160.18 | 135165.26Cr |
| 28/09/15 | 28/09/15 | IOC Ref No3000046012 CAS CHQ XFER WD TRF | 901806 | 5100.00 | | 130065.26Cr |
| 01/10/15 | 01/10/15 | TRF TO 0032903822429 AT 30173 RAM KRISHNA CAS CASH CHEQUE | 901810 | 30000.00 | | 100065.26Cr |
| | | CARRIED FORWARD : | | | | 1,00,065.26Cr |

Statement Summary

Dr. Count 72 Cr. Count 23 10,60,736.74 8,93,506.14

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| | | | | | | |
|----------|----------|---|--------|----------|-----------|-------------|
| 01/10/15 | 01/10/15 | PAID TO CASH WITHDRA AT 30173 RAM KRISHNA CHQ TRFR FROM | 726601 | | 108064.00 | 208129.26Cr |
| 02/10/15 | 02/10/15 | trf TRF FR 0030308997897 AT 30173 RAM KRISHNA | | | | |
| 08/10/15 | 08/10/15 | POS ATM PURCH POS 367248 SOCH, 02/10/2015 367248 CAS CASH CHEQUE PAID TO CASH WITHDRA | 901811 | 15000.00 | | 190036.26Cr |

| | | | | | | |
|--------------------------|----------|---|--------|----------|---------|----------------------|
| 09/10/15 | 09/10/15 | AT 30173 RAM KRISHNA CAS CASH CHEQUE PAID TO CASH WITHDRA | 901813 | 40000.00 | | 150036.26Cr |
| 12/10/15 | 12/10/15 | AT 30173 RAM KRISHNA DEP TFR IOC Ref No3000054227 | | | 120.18 | 150156.44Cr |
| 16/10/15 | 16/10/15 | 3199942105211 AT 04430 PAYMENT SYS IOC Ref No3000054227 CAS PRES CHQ | 901815 | 5440.00 | | 144716.44Cr |
| 19/10/15 | 19/10/15 | CHB CAS PRES CHQ | 901816 | 2654.00 | | 142062.44Cr |
| 20/10/15 | 20/10/15 | UBI CAS PRES CHQ | 698489 | 14334.00 | | 127728.44Cr |
| 27/10/15 | 27/10/15 | HDF POS ATM PURCH POS 771615 RAJRATAN. 27/10/2015 771615 | | 5602.00 | | 122126.44Cr |
| 27/10/15 | 27/10/15 | POS ATM PURCH POS 000590770991 RAJ 27/10/2015 000590770 991 | | | 3746.00 | 118380.44Cr |
| 27/10/15 | 27/10/15 | POS ATM PURCH | | 4419.00 | | 113961.44Cr |
| CARRIED FORWARD : | | | | | | 1,13,961.44Cr |

Statement Summary

Dr. Count 81 Cr. Count 25 11,55,024.74 10,01,690.32

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

| | | | | | | |
|--------------------------|----------|--|--------|----------|-----------|----------------------|
| 02/11/15 | 02/11/15 | POS 393879 RAJ RATAN 27/10/2015 393879 CHQ TRFR FROM RN DUBEY TRF FR 0030308997897 | 310807 | | 108064.00 | 222025.44Cr |
| 03/11/15 | 03/11/15 | AT 30173 RAM KRISHNA CAS CASH CHEQUE PAID TO CASH WITHDRA | 901818 | 40000.00 | | 182025.44Cr |
| 05/11/15 | 05/11/15 | AT 30173 RAM KRISHNA POS ATM PURCH POS 000597159000 MR 05/11/2015 000597159 000 | | 1500.00 | | 180525.44Cr |
| 07/11/15 | 07/11/15 | POS ATM PURCH POS 879838 THE RAYMO 07/11/2015 879838 | | 6062.00 | | 174463.44Cr |
| 07/11/15 | 07/11/15 | POS ATM PURCH POS 000598962827 FUT 07/11/2015 000598962 827 | | 1450.00 | | 173013.44Cr |
| 07/11/15 | 07/11/15 | POS ATM PURCH POS 000598975504 FUT 07/11/2015 000598975 504 | | 4090.86 | | 168922.58Cr |
| 09/11/15 | 09/11/15 | CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 310818 | | 19907.00 | 188829.58Cr |
| 09/11/15 | 09/11/15 | CAS CASH CHEQUE PAID TO J K SHUKLA AT 30173 RAM KRISHNA | 901819 | 7900.00 | | 180929.58Cr |
| 09/11/15 | 09/11/15 | POS ATM PURCH POS 031215 AGARWAL J 09/11/2015 031215 | | 33000.00 | | 147929.58Cr |
| CARRIED FORWARD : | | | | | | 1,47,929.58Cr |

Statement Summary

Dr. Count 88 Cr. Count 27 12,49,027.60 11,29,661.32

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 : 13:48:38

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 : 01/04/2015 to 31/03/2016

Page No. : 7

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 147929.58Cr |
| 10/11/15 | 10/11/15 | POS ATM PURCH POS 000601560601 M K 10/11/2015 000601560 601 | | 2100.00 | | 145829.58Cr |
| 10/11/15 | 10/11/15 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901820 | 2700.00 | | 143129.58Cr |
| 13/11/15 | 13/11/15 | DEBIT DR Petrol Surcharge | | 23.94 | | 143105.64Cr |
| 13/11/15 | 13/11/15 | POS ATM PURCH POS 627917 KRISHNA A 13/11/2015 627917 | | 1770.00 | | 141335.64Cr |
| 16/11/15 | 16/11/15 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901821 | 2200.00 | | 139135.64Cr |
| 20/11/15 | 20/11/15 | DEBIT 00000003879 MDS | | 50.67 | | 139084.97Cr |
| 20/11/15 | 20/11/15 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901822 | 4000.00 | | 135084.97Cr |
| 20/11/15 | 20/11/15 | ATM WDL ATM CASH 4692 +FORT | | 10000.00 | | 125084.97Cr |
| 23/11/15 | 23/11/15 | CAS PRES CHQ | 698485 | 14310.00 | | 110774.97Cr |
| 23/11/15 | 23/11/15 | HDF CREDIT | | | 3000.00 | 113774.97Cr |
| 25/11/15 | 25/11/15 | ATM WDL | | 10000.00 | | 103774.97Cr |
| 25/11/15 | 25/11/15 | ATM CASH 53291 BMB T ATM WDL | | 5000.00 | | 98774.97Cr |
| 27/11/15 | 27/11/15 | ATM CASH 53291 BMB T CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 432166 | | 30000.00 | 128774.97Cr |
| 29/11/15 | 29/11/15 | POS ATM PURCH POS 000613843790 M K 29/11/2015 000613843 790 | | 2000.00 | | 126774.97Cr |
| | | CARRIED FORWARD : | | | | 1,26,774.97Cr |

Statement Summary

Dr. Count 100

Cr. Count 29

13,03,182.21

11,62,661.32

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 : 13:52:06

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 : 29/11/2015 to 31/03/2016

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|--------------------|
| | | BROUGHT FORWARD : | | | | 128774.97Cr |
| 29/11/15 | 29/11/15 | POS ATM PURCH POS 000613843790 M K 29/11/2015 000613843 790 | | 2000.00 | | 126774.97Cr |
| 29/11/15 | 29/11/15 | ATM WDL ATM CASH 7252 SBI | | 10000.00 | | 116774.97Cr |
| 29/11/15 | 29/11/15 | ATM WDL ATM CASH 7253 SBI | | 5000.00 | | 111774.97Cr |
| 01/12/15 | 01/12/15 | CAS PRES CHQ UBI | 901823 | 34667.00 | | 77107.97Cr |
| 01/12/15 | 01/12/15 | DEBIT DR_Petrol Surcharge | | 17.18 | | 77090.79Cr |
| 01/12/15 | 01/12/15 | CHQ TRFR FROM RN DUBEY TRF FR 0030308997897 AT 30173 RAM KRISHNA | 432186 | | 108064.00 | 185154.79Cr |
| 03/12/15 | 03/12/15 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901824 | 20000.00 | | 165154.79Cr |
| 08/12/15 | 08/12/15 | CHQ TRFR FROM UMESH KURIL TRF FR 0030308997897 AT 30173 RAM KRISHNA | 432228 | | 2790.00 | 167944.79Cr |
| 09/12/15 | 09/12/15 | REMT THRU CHQ NEFT SBIN31534385300 8 VIMAL CAR CO 00000000000 | 901826 | 60005.00 | | 107939.79Cr |
| 11/12/15 | 11/12/15 | CAS CASH CHEQUE PAID TO SELF AT 30173 RAM KRISHNA | 901827 | 25000.00 | | 82939.79Cr |
| 12/12/15 | 12/12/15 | POS ATM PURCH POS 258111 E ZONE.. 12/12/2015 258111 | | 10440.00 | | 72499.79Cr |
| 12/12/15 | 12/12/15 | POS ATM PURCH POS 000622915041 FUT 12/12/2015 000622915 041 | | 4895.28 | | 67604.51Cr |
| | | CARRIED FORWARD : | | | | 67,604.51Cr |

Statement Summary

Dr. Count 10

Cr. Count 2

1,72,024.46

1,10,854.00

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 : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI
KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022

Time : 13:52:06

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 : 29/11/2015 to 31/03/2016

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. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|--------------------|
| | | BROUGHT FORWARD : | | | | 67604.51Cr |
| 15/12/15 | 15/12/15 | DEP TFR IOC Ref No3000074011 3199949105214 AT 04430 PAYMENT SYS | | | 209.74 | 67814.25Cr |
| 18/12/15 | 18/12/15 | IOC Ref No3000074011 CAS CASH CHEQUE | 901829 | 6300.00 | | 61514.25Cr |
| 18/12/15 | 18/12/15 | PAID TO CASH WITHDRA AT 30173 RAM KRISHNA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0032903822429 AT 30173 RAM KRISHNA | 901830 | 5100.00 | | 56414.25Cr |
| 19/12/15 | 19/12/15 | CAS PRES CHQ HDF | 698484 | 14340.00 | | 42074.25Cr |
| 21/12/15 | 21/12/15 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901831 | 12500.00 | | 29574.25Cr |
| 22/12/15 | 22/12/15 | CAS CASH CHEQUE PAID TO SELF AT 30173 RAM KRISHNA | 901832 | 5000.00 | | 24574.25Cr |
| 25/12/15 | 25/12/15 | INTEREST CREDIT | | | 3195.00 | 27769.25Cr |
| 26/12/15 | 26/12/15 | ATM WDL | | 5000.00 | | 22769.25Cr |
| 01/01/16 | 01/01/16 | ATM CASH 2812 SBI CHQ TRFR FROM | 432307 | | 109041.00 | 131810.25Cr |
| 04/01/16 | 04/01/16 | TRF FR 0030308997897 AT 30173 RAM KRISHNA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901833 | 50000.00 | | 81810.25Cr |
| 08/01/16 | 08/01/16 | DEP TFR | | | 259.67 | 82069.92Cr |
| 11/01/16 | 11/01/16 | IOC Ref No3000084720 3199940105212 AT 04430 PAYMENT SYS IOC Ref No3000084720 POS ATM PURCH POS 230839 INCENSE F 11/01/2016 230839 | | 2718.00 | | 79351.92Cr |
| | | CARRIED FORWARD : | | | | 79,351.92Cr |

Statement Summary

Dr. Count 18

Cr. Count 6

2,72,982.46

2,23,559.41

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 : SBIN000023
MICR : 226002078

Name : RAVINDRA NATH DUBEY
DISTRICT JUDGE KARWI

KARWI
CHITRAKOOT
Chitrakoot

Date : 04/04/2022 Time : 13:52:06

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 : 29/11/2015 to 31/03/2016

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 : | | | | 79351.92Cr |
| 11/01/16 | 11/01/16 | POS ATM PURCH POS 500090 SHIV SARE 11/01/2016 500090 | | 1000.00 | | 78351.92Cr |
| 12/01/16 | 12/01/16 | CREDIT MOBILE | | | 3000.00 | 81351.92Cr |
| 13/01/16 | 13/01/16 | DEP TFR NEFT SBBJ51601364867 4 SBBJ0010006 N I C LTD AT 04430 PAYMENT SYS NEFT SBBJ51601364867 4 SBBJ0010006 N I C LTD | | | 21518.00 | 102869.92Cr |
| 20/01/16 | 20/01/16 | ATM WDL | | 10000.00 | | 92869.92Cr |
| 24/01/16 | 24/01/16 | ATM CASH 60201 IDBI POS ATM PURCH POS 210350 PANTALOOON | | 681.98 | | 92187.94Cr |
| 25/01/16 | 25/01/16 | 24/01/2016 210350 CAS PRES CHQ | 698491 | 19561.00 | | 72626.94Cr |
| 25/01/16 | 25/01/16 | HDF CAS CASH CHEQUE PAID TO CASH WITHDRA | 901835 | 16000.00 | | 56626.94Cr |
| 25/01/16 | 25/01/16 | AT 30173 RAM KRISHNA CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 522105 | | 16285.00 | 72911.94Cr |
| 25/01/16 | 25/01/16 | CAS CASH CHEQUE PAID TO J K SHUKLA | 901834 | 8500.00 | | 64411.94Cr |
| 30/01/16 | 30/01/16 | AT 30173 RAM KRISHNA POS ATM PURCH POS 000133063839 RAJ 30/01/2016 000133063 839 | | 3360.00 | | 61051.94Cr |
| 30/01/16 | 30/01/16 | POS ATM PURCH | | 5954.00 | | 55097.94Cr |
| | | CARRIED FORWARD : | | | | 55,097.94Cr |

Statement Summary

Dr. Count 26 Cr. Count 9 3,38,039.44 2,64,362.41

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

| | | | | | | |
|----------|----------|--|--------|----------|----------|-------------|
| | | POS 000133087417 RAJ 30/01/2016 000133087 417 | | | | |
| 01/02/16 | 01/02/16 | ATM WDL | | 10000.00 | | 45097.94Cr |
| 01/02/16 | 01/02/16 | ATM CASH 5544 SBI ATM WDL | | 10000.00 | | 35097.94Cr |
| 03/02/16 | 03/02/16 | ATM CASH 5545 SBI CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 522144 | | 74041.00 | 109138.94Cr |
| 03/02/16 | 03/02/16 | CAS CASH CHEQUE PAID TO SELF | 901836 | 30000.00 | | 79138.94Cr |

| | | | | | |
|--------------------------|----------|--|--------|----------|--------------------|
| 05/02/16 | 05/02/16 | AT 30173 RAM KRISHNA CHQ TRFR FROM TRF FR 0030308997897 | 522137 | 3461.00 | 82599.94Cr |
| 11/02/16 | 11/02/16 | AT 30173 RAM KRISHNA POS ATM PURCH POS 902608 MEENA BAZ | | 1980.00 | 80619.94Cr |
| 16/02/16 | 16/02/16 | 11/02/2016 902608 CAS PRES CHQ | 901837 | 1654.00 | 78965.94Cr |
| 17/02/16 | 17/02/16 | AXS DEBIT | | 114.50 | 78851.44Cr |
| 17/02/16 | 17/02/16 | ATM ANNUAL FEE 201 DEP TFR | | 176.78 | 79028.22Cr |
| 17/02/16 | 17/02/16 | IOC Ref No3000101570 3199939105216 AT 04430 PAYMENT SYS IOC Ref No3000101570 CAS CASH CHEQUE | 901838 | 21890.00 | 57138.22Cr |
| 20/02/16 | 20/02/16 | PAID TO CASH WITHDRA AT 30173 RAM KRISHNA POS ATM PURCH POS 891192 PARAGON M 20/02/2016 891192 | | 1000.00 | 56138.22Cr |
| CARRIED FORWARD : | | | | | 56,138.22Cr |

Statement Summary

Dr. Count 34 Cr. Count 12 4,14,677.94 3,42,041.19

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 : 13:52:06

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 : 29/11/2015 to 31/03/2016

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|--------------------|
| | | BROUGHT FORWARD : | | | | 56138.22Cr |
| 20/02/16 | 20/02/16 | POS ATM PURCH POS 898733 SPICE RET | | 4500.00 | | 51638.22Cr |
| 23/02/16 | 23/02/16 | 20/02/2016 898733 CAS PRES CHQ HDF | 698492 | 19561.00 | | 32077.22Cr |
| 24/02/16 | 24/02/16 | CHQ TRFR FROM TRF FR 0030308997897 AT 30173 RAM KRISHNA | 677291 | | 14405.00 | 46482.22Cr |
| 26/02/16 | 26/02/16 | DEBIT 00000003879 MDS | | 28.63 | | 46453.59Cr |
| 27/02/16 | 27/02/16 | ATM WDL | | 2000.00 | | 44453.59Cr |
| 01/03/16 | 01/03/16 | ATM CASH 5790 SBI CAS CASH CHEQUE PAID TO SELF | 901839 | 40000.00 | | 4453.59Cr |
| 01/03/16 | 01/03/16 | AT 30173 RAM KRISHNA CHQ TRFR FROM TRF FR 0030308997897 | 677331 | | 111541.00 | 115994.59Cr |
| 05/03/16 | 05/03/16 | AT 30173 RAM KRISHNA POS ATM PURCH POS 000146920843 M K 05/03/2016 000146920 843 | | 1100.00 | | 114894.59Cr |
| 11/03/16 | 11/03/16 | CREDIT | | | 3000.00 | 117894.59Cr |
| 15/03/16 | 15/03/16 | CR DEP TFR IOC Ref No3000110259 3199950105210 AT 04430 PAYMENT SYS IOC Ref No3000110259 | | | 114.87 | 118009.46Cr |
| 18/03/16 | 18/03/16 | CAS PRES CHQ HDF | 698490 | 19562.00 | | 98447.46Cr |
| 18/03/16 | 18/03/16 | CAS CASH CHEQUE PAID TO SELF | 901841 | 12000.00 | | 86447.46Cr |
| 19/03/16 | 19/03/16 | AT 30173 RAM KRISHNA CAS PRES CHQ | 901840 | 1435.00 | | 85012.46Cr |
| | | CARRIED FORWARD : | | | | 85,012.46Cr |

Statement Summary

Dr. Count 43 Cr. Count 16 5,14,864.57 4,71,102.06

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 : 13:52:06

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 : 29/11/2015 to 31/03/2016

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 : | | | | 85012.46Cr |
| 21/03/16 | 21/03/16 | AXS CAS CASH CHEQUE PAID TO CASH WITHDRA AT 30173 RAM KRISHNA | 901842 | 15000.00 | | 70012.46Cr |
| 21/03/16 | 21/03/16 | MCC ISSUE | | 115.00 | | 69897.46Cr |
| 29/03/16 | 29/03/16 | CREDIT | | | 3000.00 | 72897.46Cr |
| 30/03/16 | 30/03/16 | MOBILE CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031572008258 AT 30173 RAM KRISHNA | 901845 | 5100.00 | | 67797.46Cr |
| | | CLOSING BALANCE : | | | | 67,797.46Cr |

Statement Summary

Dr. Count 46 Cr. Count 17 5,35,079.57 4,74,102.06

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 ---