

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 : 14:23:16

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 : 01/04/2018 to 31/03/2019

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 :				69486.19Cr
03/04/18	03/04/18	CAS PRES CHQ	037228	43500.00		25986.19Cr
04/04/18	04/04/18	HDF LIC Housing Fi DEP TFR 8020481905615 SBIN00 3199963105217 AT 10521 DAU,RURAL B			219.24	26205.43Cr
09/04/18	09/04/18	8020481905615 SBIN00 DEP TFR INB 0000-Pay for 03/ 32472448516 OF E-PAY AT 99922 INTERNET BA			122832.00	149037.43Cr
10/04/18	10/04/18	DIRECT DR TRF TO 0036724461599		12600.00		136437.43Cr
11/04/18	11/04/18	CAS CASH CHEQUE PAID TO SELF	823143	25000.00		111437.43Cr
11/04/18	11/04/18	AT 01033 FATEHGARH (REMT THRU CHQ	823144	11005.90		100431.53Cr
14/04/18	14/04/18	NEFT UTR NO: SBIN618 101028541 00000000000 RADHA DUBEY POS ATM PURCH OTHPOS080073 RE		3902.02		96529.51Cr
20/04/18	20/04/18	14/04/2018 080073 CAS CASH CHEQUE PAID TO SELF	823146	10000.00		86529.51Cr
20/04/18	20/04/18	AT 01033 FATEHGARH (CASH DEPOSIT SELF			2000.00	88529.51Cr
20/04/18	20/04/18	AT 01033 FATEHGARH (CASH DEPOSIT SELF			600.00	89129.51Cr
20/04/18	20/04/18	AT 01033 FATEHGARH (CASH DEPOSIT SELF			600.00	89729.51Cr
20/04/18	20/04/18	AT 01033 FATEHGARH (CASH DEPOSIT SELF			4350.00	94079.51Cr
		CARRIED FORWARD :				94,079.51Cr

Statement Summary

Dr. Count 6

Cr. Count 6

1,06,007.92

1,30,601.24

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		BROUGHT FORWARD :				94079.51Cr
20/04/18	20/04/18	AT 01033 FATEHGARH (WDL TFR		7550.00		86529.51Cr
		WORGLY CR ER				
		31019679183 OF STATE				
27/04/18	27/04/18	AT 01033 FATEHGARH (CAS PRES CHQ	823145	43500.00		43029.51Cr
27/04/18	27/04/18	HDF LIC Housing Fi CAS CASH CHEQUE	823147	30000.00		13029.51Cr
		PAID TO CASH WITHDRA				
30/04/18	30/04/18	AT 01033 FATEHGARH (WDL TFR		1463.00		11566.51Cr
		P18427867655 LIC				
		32708338880 OF INVES				
30/04/18	30/04/18	AT 04266 CMP CENTER WDL TFR		1463.00		10103.51Cr
		P18427867648 LIC				
		32708338880 OF INVES				
02/05/18	02/05/18	AT 04266 CMP CENTER DEP TFR			10587.00	20690.51Cr
		NEFT KKBK18122844165				
		7 KKBK0000958				
		NATIONAL INSURAN				
03/05/18	03/05/18	AT 04430 PAYMENT SYS			9.52	20700.03Cr
		NEFT KKBK18122844165				
		7 KKBK0000958				
		NATIONAL INSURAN				
04/05/18	04/05/18	CEMTEX DEP			124572.00	145272.03Cr
		CR PETROL DISCOUNT U				
		DEP TFR				
07/05/18	07/05/18	INB 0000-Pay for 04/	823148	15000.00		130272.03Cr
		32472448516 OF E-PAY				
		AT 99922 INTERNET BA				
		CAS CHQ XFER WD				
		WITHDRAWAL TRANSFER				
		TRF TO 0020037587586				
		AT 02504 SSI BRANCH				
		CARRIED FORWARD :				1,30,272.03Cr

Statement Summary

Dr. Count 12

Cr. Count 9

2,04,983.92

2,65,769.76

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Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

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		BROUGHT FORWARD :				130272.03Cr
08/05/18	08/05/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (823149	20000.00		110272.03Cr
09/05/18	09/05/18	REMT THRU CHQ NEFT UTR NO: SBIN718 129921207	823150	11005.90		99266.13Cr
10/05/18	10/05/18	00000000000 RADHA DUBEY DIRECT DR		12600.00		86666.13Cr
10/05/18	10/05/18	TRF TO 0036724461599 CEMTEX DEP			3520.00	90186.13Cr
11/05/18	11/05/18	18060216467 ITD TAX CLG CHQ DEBIT	823151	10500.00		79686.13Cr
16/05/18	16/05/18	SBI TO CLEARING CH DEP TFR			11000.00	90686.13Cr
19/05/18	19/05/18	INB 0000-Dress All.- 32472448516 OF E-PAY AT 99922 INTERNET BA		5000.00		85686.13Cr
28/05/18	28/05/18	ATM WDL ATM CASH 3835 +SBI WDL TFR		1463.00		84223.13Cr
28/05/18	28/05/18	P18439735147 LIC 31852208330 OF INVES AT 04266 CMP CENTER WDL TFR		1463.00		82760.13Cr
05/06/18	05/06/18	P18439735140 LIC 31852208330 OF INVES AT 04266 CMP CENTER DEP TFR			134072.00	216832.13Cr
06/06/18	06/06/18	INB 0000-Pay for 05/ 32472448516 OF E-PAY AT 99922 INTERNET BA REMT THRU CHQ	823156	9002.95		207829.18Cr
		NEFT UTR NO: SBIN918 157919264 00000000000				
		CARRIED FORWARD :				2,07,829.18Cr

Statement Summary

Dr. Count 20

Cr. Count 12

2,76,018.77

4,14,361.76

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Nominee Name :

Account Open Date : 29/06/2007

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				207829.18Cr
06/06/18	06/06/18	RADHA DUBEY CAS CASH CHEQUE PAID TO CASH WITHDRA	823155	30000.00		177829.18Cr
08/06/18	08/06/18	AT 01033 FATEHGARH (CAS CHQ XFER WD WITHDRAWAL TRANSFER	823157	25000.00		152829.18Cr
10/06/18	10/06/18	TRF TO 0030639462242 AT 01033 FATEHGARH (DIRECT DR		12600.00		140229.18Cr
19/06/18	19/06/18	TRF TO 0036724461599 CAS CASH CHEQUE PAID TO CASH WITHDRA	823158	30000.00		110229.18Cr
20/06/18	20/06/18	AT 01033 FATEHGARH (POS ATM PURCH SBIPOS001142145865A 20/06/2018 001142145 865		1104.00		109125.18Cr
20/06/18	20/06/18	POS ATM PURCH OTHPOS321714 RE 20/06/2018 321714		1596.80		107528.38Cr
22/06/18	22/06/18	CAS PRES CHQ HDF LIC Housing Fi	823154	44000.00		63528.38Cr
22/06/18	22/06/18	ATM WDL		10000.00		53528.38Cr
22/06/18	22/06/18	ATM CASH 6025 SBI POS ATM PURCH OTHPOS610104 MA 22/06/2018 610104		2100.00		51428.38Cr
25/06/18	25/06/18	INTEREST CREDIT			790.00	52218.38Cr
28/06/18	28/06/18	WDL TFR P18452649271 LIC 32708339464 OF INVES AT 04266 CMP CENTER		1463.00		50755.38Cr
28/06/18	28/06/18	WDL TFR P18452649278 LIC		1463.00		49292.38Cr
		CARRIED FORWARD :				49,292.38Cr

Statement Summary

Dr. Count 31 Cr. Count 13 4,35,345.57 4,15,151.76

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04/07/18	04/07/18	31852207314 OF INVES AT 04266 CMP CENTER DEP TFR			153407.00	202699.38Cr
07/07/18	07/07/18	INB 0000-Pay for 06/ 32472448516 OF E-PAY AT 99922 INTERNET BA				167699.38Cr
10/07/18	10/07/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (DIRECT DR	823159	35000.00		155099.38Cr
11/07/18	11/07/18	TRF TO 0036724461599 CAS PRES CHQ	823160	50000.00		105099.38Cr

16/07/18	16/07/18	AXS IMS LAW COLLEG DEP TFR 8130780459210 SBIN00 4599442105215 AT 10521 DAU,RURAL B		284.40	105383.78Cr
16/07/18	16/07/18	8130780459210 SBIN00 CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823161	10000.00	95383.78Cr
19/07/18	19/07/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	823162	6270.00	89113.78Cr
26/07/18	26/07/18	TRF TO 0030158892995 AT 01033 FATEHGARH (	823163	44500.00	44613.78Cr
28/07/18	28/07/18	CAS PRES CHQ HDF LIC Housing Fi		10000.00	34613.78Cr
30/07/18	30/07/18	ATM WDL ATM CASH 1204 +SBI		1463.00	33150.78Cr
30/07/18	30/07/18	WDL TFR P18466327363 LIC 31852207314 OF INVES AT 04266 CMP CENTER		1463.00	31687.78Cr
		WDL TFR P18466327356 LIC			
		CARRIED FORWARD :			31,687.78Cr

Statement Summary

Dr. Count 40 Cr. Count 15 6,06,641.57 5,68,843.16

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

30/07/18	30/07/18	31852207314 OF INVES AT 04266 CMP CENTER REMT THRU CHQ NEFT UTR NO: SBIN218 211913493 00000000000	823166	5002.95	26684.83Cr
03/08/18	03/08/18	RAM KALAP DUBEY DEP TFR INB 0000-Pay for 07/ 32472448516 OF E-PAY AT 99922 INTERNET BA		138407.00	165091.83Cr
04/08/18	04/08/18	CAS CASH CHEQUE PAID TO RAMJI AT 01033 FATEHGARH (	823167	40000.00	125091.83Cr
10/08/18	10/08/18	DIRECT DR TRF TO 0036724461599		12600.00	112491.83Cr
21/08/18	21/08/18	CHQ TRFR FROM	982551	111042.00	223533.83Cr
23/08/18	23/08/18	TRF FR 0030308997897 AT 01033 FATEHGARH (	823165	95493.00	128040.83Cr
28/08/18	28/08/18	CAS PRES CHQ HDF LIC Housing Fi		1463.00	126577.83Cr
28/08/18	28/08/18	WDL TFR P18479717593 LIC		1463.00	125114.83Cr
30/08/18	30/08/18	31852207777 OF INVES AT 04266 CMP CENTER WDL TFR P18479717586 LIC 31852207777 OF INVES AT 04266 CMP CENTER	823169	5000.00	120114.83Cr
30/08/18	30/08/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030639462242 AT 01033 FATEHGARH (		292037.00	412151.83Cr
		DEP TFR INB 0000-Pay Arrear-			
		CARRIED FORWARD :			4,12,151.83Cr

Statement Summary

Dr. Count 47 Cr. Count 18 7,67,663.52 11,10,329.16

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05/09/18	05/09/18	32472448516 OF E-PAY AT 99922 INTERNET BA DEP TFR INB 0000-Pay for 08/ 32472448516 OF E-PAY		133407.00	545558.83Cr
06/09/18	06/09/18	AT 99922 INTERNET BA REMT THRU CHQ NEFT UTR NO: SBIN418 249721946 00000000000	823170	12005.90	533552.93Cr

07/09/18	07/09/18	RADHA DUBEY DEP TFR 8060996306339 SBIN00 4599452105213 AT 10521 DAU,RURAL B 8060996306339 SBIN00		346.68	533899.61Cr
10/09/18	10/09/18	DIRECT DR TRF TO 0036724461599		12600.00	521299.61Cr
11/09/18	11/09/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823174	20000.00	501299.61Cr
14/09/18	14/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030158892995 AT 01033 FATEHGARH (	823175	1140.00	500159.61Cr
19/09/18	19/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030639462242 AT 01033 FATEHGARH (	823176	5000.00	495159.61Cr
24/09/18	24/09/18	POS ATM PURCH OTHPOS177775 Pa		4297.00	490862.61Cr
24/09/18	24/09/18	24/09/2018 177775 POS ATM PURCH		3295.00	487567.61Cr
CARRIED FORWARD :					4,87,567.61Cr

Statement Summary

Dr. Count 54 **Cr. Count 20** **8,26,001.42** **12,44,082.84**

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24/09/18	24/09/18	OTHPOS039181 BI 24/09/2018 039181 POS ATM PURCH		2200.00	485367.61Cr
24/09/18	24/09/18	OTHPOS041938 SR 24/09/2018 041938 POS ATM PURCH		2205.00	483162.61Cr
25/09/18	25/09/18	OTHPOS159203 BA 24/09/2018 159203 INTEREST CREDIT			1916.00
27/09/18	27/09/18	CAS PRES CHQ HDF LIC Housing Fi	823177	590.00	484488.61Cr
27/09/18	27/09/18	CAS PRES CHQ HDF LIC Housing Fi	823179	43635.00	440853.61Cr
28/09/18	28/09/18	WDL TFR P18493424237 LIC 31852206569 OF INVES AT 04266 CMP CENTER		1463.00	439390.61Cr
28/09/18	28/09/18	WDL TFR P18493424244 LIC 31852206569 OF INVES AT 04266 CMP CENTER		1463.00	437927.61Cr
29/09/18	29/09/18	CEMTEX DEP 00000003879 MDS			16.50
04/10/18	04/10/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823180	40000.00	397944.11Cr
04/10/18	04/10/18	DEBIT		1000.00	396944.11Cr
05/10/18	05/10/18	SBIGEN PAI SBIGN0103 DEP TFR INB 0000-Pay for 09/ 32472448516 OF E-PAY AT 99922 INTERNET BA			133407.00
CARRIED FORWARD :					5,30,351.11Cr

Statement Summary

Dr. Count 62 **Cr. Count 23** **9,18,557.42** **13,79,422.34**

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		BROUGHT FORWARD :				530351.11Cr
09/10/18	09/10/18	CAS PRES CHQ	823171	37307.00		493044.11Cr
10/10/18	10/10/18	AXS LCCCMS POOL AC	823173	23624.00		469420.11Cr
10/10/18	10/10/18	CAS PRES CHQ				456820.11Cr
		HDF AMHICL Apollo		12600.00		
		DIRECT DR				
		TRF TO 0036724461599				
10/10/18	10/10/18	CAS CHQ XFER WD	823181	5000.00		451820.11Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0030639462242				
		AT 01033 FATEHGARH (
15/10/18	15/10/18	DEP TFR			401.84	452221.95Cr
		8121089037627 SBIN00				
		4599436105213				
		AT 10521 DAU,RURAL B				
		8121089037627 SBIN00				
16/10/18	16/10/18	CAS CASH CHEQUE	823182	20000.00		432221.95Cr
		PAID TO CASH WITHDRA				
		AT 01033 FATEHGARH (
25/10/18	25/10/18	CAS PRES CHQ	823183	43500.00		388721.95Cr
		HDF LIC Housing Fi				
28/10/18	28/10/18	WDL TFR		1463.00		387258.95Cr
		P18508155323 LIC				
		32708338880 OF INVES				
		AT 04266 CMP CENTER				
28/10/18	28/10/18	WDL TFR		1463.00		385795.95Cr
		P18508155330 LIC				
		32708338880 OF INVES				
		AT 04266 CMP CENTER				
31/10/18	31/10/18	DEP TFR			6779.00	392574.95Cr
		NEFT RBI305183890261				
		9 RBIS0GOUPEP				
		FARRUKHABAD TREA				
		AT 04430 PAYMENT SYS				
		NEFT RBI305183890261				
		9 RBIS0GOUPEP				
		FARRUKHABAD TREA				
		CARRIED FORWARD :				3,92,574.95Cr

Statement Summary

Dr. Count 70

Cr. Count 25

10,63,514.42

13,86,603.18

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01/11/18	01/11/18	CAS PRES CHQ	823168	39500.00		353074.95Cr
01/11/18	01/11/18	AXS IMS LAW COLLEG CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (823184	45000.00		308074.95Cr
02/11/18	02/11/18	MCC ISSUE		88.50		307986.45Cr
03/11/18	03/11/18	DEP TFR NEFT RBI307184262256 6 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS NEFT RBI307184262256			133407.00	441393.45Cr
04/11/18	04/11/18	6 RBIS0GOUPEP FARRUKHABAD TREA POS ATM PURCH SBIPOS001374784418AI 04/11/2018 001374784 418		3209.00		438184.45Cr
04/11/18	04/11/18	POS ATM PURCH OTHPOS239000 LI 04/11/2018 239000		3398.00		434786.45Cr
04/11/18	04/11/18	POS ATM PURCH SBIPOS001375034588RE 04/11/2018 001375034 588		1538.10		433248.35Cr
04/11/18	04/11/18	POS ATM PURCH OTHPOS805713 V 04/11/2018 805713		797.00		432451.35Cr
05/11/18	05/11/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823186	20000.00		412451.35Cr
06/11/18	06/11/18	POS ATM PURCH OTHPOS123235 SA 06/11/2018 123235		1650.00		410801.35Cr
		CARRIED FORWARD :				4,10,801.35Cr

Statement Summary

Dr. Count 79 Cr. Count 26 11,78,695.02 15,20,010.18

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 : 14:25:38

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 : 06/11/2018 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				412451.35Cr
06/11/18	06/11/18	POS ATM PURCH OTHPOS123235 SA		1650.00		410801.35Cr
06/11/18	06/11/18	06/11/2018 123235 POS ATM PURCH OTHPOS226864 MA		1940.00		408861.35Cr
10/11/18	10/11/18	06/11/2018 226864 DIRECT DR		12600.00		396261.35Cr
11/11/18	11/11/18	TRF TO 0036724461599 POS ATM PURCH OTHPOS981154 MA		1929.88		394331.47Cr
12/11/18	12/11/18	11/11/2018 981154 CLG CHQ DEBIT	823185	7890.00		386441.47Cr
12/11/18	12/11/18	SBI TO CLEARING CH CEMTEX DEP 00000003879 MDS			14.55	386456.02Cr
13/11/18	13/11/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823187	10000.00		376456.02Cr
17/11/18	17/11/18	CEMTEX DEP 00000003879 MDS			14.47	376470.49Cr
20/11/18	20/11/18	CAS CASH CHEQUE	823188	10000.00		366470.49Cr
26/11/18	26/11/18	PAID TO SUNIL AT 01033 FATEHGARH (		1899.60		364570.89Cr
26/11/18	26/11/18	POS ATM PURCH OTHPOS002815 RE 26/11/2018 002815		87971.00		276599.89Cr
27/11/18	27/11/18	DEBIT MARGIN REMT THRU CHQ RTGS UTR NO: SBINR52 018112700049173 00000000000 STATE BA	823189	262058.50		14541.39Cr
		CARRIED FORWARD :				14,541.39Cr

Statement Summary

Dr. Count 10

Cr. Count 2

3,97,938.98

29.02

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 : 14:25:38

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 : 06/11/2018 to 31/03/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14541.39Cr
28/11/18	28/11/18	EX ENGG C D 14 UPAVP WDL TFR		1463.00		13078.39Cr
28/11/18	28/11/18	P18523566657 LIC 32708337660 OF INVES AT 04266 CMP CENTER WDL TFR		1463.00		11615.39Cr
01/12/18	01/12/18	P18523566650 LIC 32708337660 OF INVES AT 04266 CMP CENTER DEP TFR			459.85	12075.24Cr
01/12/18	01/12/18	8301192880851 SBIN00 3199946105217 AT 10521 DAU,RURAL B 8301192880851 SBIN00 DEP TFR			500000.00	512075.24Cr
01/12/18	01/12/18	DEPOSIT BY TRANSFER 38100785471 OF Mr. R AT 01033 FATEHGARH (	513448	211093.50		300981.74Cr
01/12/18	01/12/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018120100040262 00000000000 STATE BA EX ENGG C D 14 UPAVP	513449	289965.50		11016.24Cr
05/12/18	05/12/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018120100041241 00000000000 STATE BA EX ENGG C D 14 UPAVP DEP TFR			136887.00	147903.24Cr
		NEFT RBI339185515737 7 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS NEFT RBI339185515737 7 RBIS0GOUPEP FARRUKHABAD TREA				
		CARRIED FORWARD :				1,47,903.24Cr

Statement Summary

Dr. Count 14

Cr. Count 5

9,01,923.98

6,37,375.87

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 : 14:25:38

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 : 06/11/2018 to 31/03/2019

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 :				147903.24Cr
05/12/18	05/12/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	823190	25000.00		122903.24Cr
10/12/18	10/12/18	DIRECT DR TRF TO 0038079739878		1000.00		121903.24Cr
10/12/18	10/12/18	DIRECT DR TRF TO 0038076099114		41200.00		80703.24Cr
10/12/18	10/12/18	DIRECT DR TRF TO 0036724461599		12600.00		68103.24Cr
15/12/18	15/12/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	513450	10000.00		58103.24Cr
25/12/18	25/12/18	INTEREST CREDIT			2627.00	60730.24Cr
28/12/18	28/12/18	WDL TFR P18537980270 LIC 32708338325 OF INVES AT 04266 CMP CENTER		1463.00		59267.24Cr
28/12/18	28/12/18	WDL TFR P18537980277 LIC 32708338325 OF INVES AT 04266 CMP CENTER		1463.00		57804.24Cr
03/01/19	03/01/19	DEP TFR NEFT RBI003196487370 8 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS NEFT RBI003196487370 8 RBIS0GOUPEP			140381.00	198185.24Cr
03/01/19	03/01/19	FARRUKHABAD TREA CAS CASH CHEQUE	513451	25000.00		173185.24Cr
10/01/19	10/01/19	PAID TO CASH WITHDRA AT 01033 FATEHGARH (		1000.00		172185.24Cr
10/01/19	10/01/19	DIRECT DR TRF TO 0038079739878 DIRECT DR TRF TO 0038076099114		41200.00		130985.24Cr
		CARRIED FORWARD :				1,30,985.24Cr

Statement Summary

Dr. Count 24 Cr. Count 7 10,61,849.98 7,80,383.87

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 : 14:25:38

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 : 06/11/2018 to 31/03/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				130985.24Cr
10/01/19	10/01/19	DIRECT DR		12600.00		118385.24Cr
15/01/19	15/01/19	TRF TO 0036724461599		11500.00		106885.24Cr
24/01/19	24/01/19	DIRECT DR				104885.24Cr
		TRF TO 0038100785471		2000.00		103422.24Cr
28/01/19	28/01/19	ATM WDL				103422.24Cr
		ATM CASH 8287 +SBI		1463.00		101959.24Cr
28/01/19	28/01/19	WDL TFR				101959.24Cr
		P19555053795 LIC				101959.24Cr
		31852207777 OF INVES				101959.24Cr
		AT 04266 CMP CENTER				101959.24Cr
28/01/19	28/01/19	WDL TFR		1463.00		100496.24Cr
		P19555053802 LIC				100496.24Cr
		31852207777 OF INVES				100496.24Cr
		AT 04266 CMP CENTER				100496.24Cr
30/01/19	30/01/19	DEP TFR			217.82	100278.42Cr
		9280198992665 SBIN00				100278.42Cr
		3199990105213				100278.42Cr
		AT 10521 DAU,RURAL B				100278.42Cr
		9280198992665 SBIN00				100278.42Cr
05/02/19	05/02/19	CAS CASH CHEQUE	513452	25000.00		75278.42Cr
		PAID TO CASH WITHDRA				75278.42Cr
		AT 01033 FATEHGARH (				75278.42Cr
06/02/19	06/02/19	DEP TFR			120381.00	195659.42Cr
		NEFT RBI037197480921				195659.42Cr
		5 RBIS0GOUPEP				195659.42Cr
		FARRUKHABAD TREA				195659.42Cr
		AT 04430 PAYMENT SYS				195659.42Cr
		NEFT RBI037197480921				195659.42Cr
		5 RBIS0GOUPEP				195659.42Cr
		FARRUKHABAD TREA				195659.42Cr
08/02/19	08/02/19	POS ATM PURCH		2099.60		193559.82Cr
		OTHPOS631024 RE				193559.82Cr
		08/02/2019 631024				193559.82Cr
10/02/19	10/02/19	DIRECT DR		1000.00		192559.82Cr
		TRF TO 0038079739878				192559.82Cr
		CARRIED FORWARD :				1,94,458.46Cr

Statement Summary

Dr. Count 32

Cr. Count 9

11,18,975.58

9,00,982.69

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
 Chitrakoot

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

Date : 04/04/2022

Time : 14:25:38

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 : 06/11/2018 to 31/03/2019

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				194458.46Cr
10/02/19	10/02/19	DIRECT DR		41200.00		153258.46Cr
		TRF TO 0038076099114				
10/02/19	10/02/19	DIRECT DR		12600.00		140658.46Cr
		TRF TO 0036724461599				
10/02/19	10/02/19	POS ATM PURCH		700.00		139958.46Cr
		OTHP0573045 RE				
		10/02/2019 573045				
15/02/19	15/02/19	DIRECT DR		12000.00		127958.46Cr
		TRF TO 0038100785471				
28/02/19	28/02/19	WDL TFR		1463.00		126495.46Cr
		P19572739523 LIC				
		32708338325 OF INVES				
		AT 04266 CMP CENTER				
28/02/19	28/02/19	WDL TFR		1463.00		125032.46Cr
		P19572739529 LIC				
		32708338325 OF INVES				
		AT 04266 CMP CENTER				
02/03/19	02/03/19	WDL TFR		118.00		124914.46Cr
		ATM card/KIT returne				
		4899209010333				
05/03/19	05/03/19	AT 01033 FATEHGARH (	513453	35000.00		89914.46Cr
		CAS CASH CHEQUE				
		PAID TO CASH WITHDRA				
07/03/19	07/03/19	AT 01033 FATEHGARH (			188.33	90102.79Cr
		DEP TFR				
		9010389930575 IOC Re				
		3199947105216				
		AT 10521 DAU,RURAL B				
		9010389930575 IOC Re				
10/03/19	10/03/19	DIRECT DR		1000.00		89102.79Cr
		TRF TO 0038079739878				
10/03/19	10/03/19	DIRECT DR		41200.00		47902.79Cr
		TRF TO 0038076099114				
10/03/19	10/03/19	DIRECT DR		12600.00		35302.79Cr
		TRF TO 0036724461599				
		CARRIED FORWARD :				35,302.79Cr

Statement Summary

Dr. Count 43

Cr. Count 10

12,78,319.58

9,01,171.02

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 : 14:25:38

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 : 06/11/2018 to 31/03/2019

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 :				35302.79Cr
11/03/19	11/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01033 FATEHGARH (	513454	15000.00		20302.79Cr
12/03/19	12/03/19	DEP TFR NEFT RBI071198429389 2 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS NEFT RBI071198429389 2 RBIS0GOUPEP FARRUKHABAD TREA			122881.00	143183.79Cr
13/03/19	13/03/19	POS ATM PURCH		3500.00		139683.79Cr
15/03/19	15/03/19	OTHP0S619113 BA 13/03/2019 619113 DIRECT DR		12000.00		127683.79Cr
15/03/19	15/03/19	TRF TO 0038100785471 POS ATM PURCH		2000.00		125683.79Cr
17/03/19	17/03/19	OTHP0S264385 MA 15/03/2019 264385 DEBIT		147.50		125536.29Cr
22/03/19	22/03/19	ATMCard AMC 2018-19 15/03/2019 264385			15.00	125551.29Cr
25/03/19	25/03/19	CEMTEX DEP 00000001033 150			1019.00	126570.29Cr
28/03/19	28/03/19	INTEREST CREDIT WDL TFR P19589432713 LIC		1463.00		125107.29Cr
28/03/19	28/03/19	31852207777 OF INVES AT 04266 CMP CENTER WDL TFR P19589432719 LIC 31852207777 OF INVES AT 04266 CMP CENTER		1463.00		123644.29Cr
		CARRIED FORWARD :				1,23,644.29Cr

Statement Summary

Dr. Count 50

Cr. Count 13

13,13,893.08

10,25,086.02

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 : 14:25:38

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 : 06/11/2018 to 31/03/2019

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. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				123644.29Cr
30/03/19	30/03/19	DEP TFR NEFT RBI090199304465 2 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS NEFT RBI090199304465 2 RBIS0GOUPEP FARRUKHABAD TREA			49013.00	172657.29Cr
		CLOSING BALANCE :				1,72,657.29Cr

Statement Summary

Dr. Count 50

Cr. Count 14

13,13,893.08

10,74,099.02

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 ---