

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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

PRAGYA SINGH
TOWN COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

TRADING
21/04/18

Date : 26/06/2023

Time : 12:25:44

E-mail :

Cleared Balance : 755.06Cr

Uncleared Amount : 0.00

Opening Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Interest : 0.00

Drawing Power : 0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 1

Date	Value	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
03/04/17		CLG CHQ DEBIT TO CLEARING CHEQUE	548872	19696.00		43316.78Cr
07/04/17		SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TFF FR 0035638957965 TERM OF FD 0365D INT: 700ROI:			2006.00	23620.78Cr
07/04/17		CAS CASH CHEQUE PAID TO AMIT KUMAR AT 03085 TOWN HALL (548873	25000.00		25626.78Cr
18/04/17		DEP TFF INB 4031-pay march - 0098561030856 AT 99922 INTERNET BA			60588.00	626.78Cr
28/04/17		CAS CASH CHEQUE PAID TO MAH AT 03085 TOWN HALL (548874	15000.00		61214.78Cr
05/05/17		DEP TFF INB 4031-Pay- April- 0098561030856 AT 99922 INTERNET BA			60588.00	46214.78Cr
16/05/17		SWEEP TFR DR TFR TO 0036886758866		81000.00		106802.78Cr
30/05/17		SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TFF FR 0035773277087 INT: 3600ROI:			19032.00	25802.78Cr
30/05/17		CAS CHQ XFER WD WITHDRAWAL TRANSFER TFR TO 0035603062511 AT 08067 KAPOORTHALA	548875	44472.00		44834.78Cr
01/06/17		SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TFF FR 0035773277087			6620.00	362.78Cr
		CARRIED FORWARD :				6982.78Cr
						6,982.78Cr

Statement Summary

Debit 5 Cr. Count 5

1,85,168.00

1,48,834.00

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BARA BANKI

CIVIL LINES, BARABANKI

BARABANKI

Branch Code : 23

Branch Phone : 222444

IFSC:SBIN0000023

MICR:226002078

DRAGYA SINGH

1401 TB COLONY

TEHARGANJ

231104

Account No. : 31407824494**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR**

Date : 26/06/2023

Time : 12:25:44

E-mail :

Closed Balance : 755.06Cr

Uncleared Amount : 0.00

DIB Bal : 4,79,493.00Cr

Monthly Average Balance : 0

LIMB : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 2

Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6982.78Cr
01/04/17	01/04/17	INT: 1400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036886758866			4008.00	10990.78Cr
01/04/17	01/04/17	INT: 900ROI: CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035603062511 AT 08067 KAPOORTHALA	548876	10000.00		990.78Cr
06/06/17	06/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036886758866			47121.00	48111.78Cr
06/06/17	06/06/17	INT: 13500ROI: CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035603062511 AT 08067 KAPOORTHALA	548878	47194.00		917.78Cr
13/09/17	13/09/17	DEP TFR INB 4031-PAY FOR 05/ 32348246501 OF E PAY AT 99922 INTERNET BA			15157.00	16074.78Cr
25/09/17	25/09/17	INTEREST CREDIT			347.00	16421.78Cr
27/09/17	27/09/17	DEP TFR PAYMENT MADE TO NOMI 32974704706 OF Mr. P AT 16881 PERSONAL BA			137112.00	153533.78Cr
01/10/17	01/10/17	CEMTEX DEP CTA20388950021100403			57588.00	211121.78Cr
03/10/17	03/10/17	INTEREST CREDIT			115.00	211236.78Cr
03/10/17	03/10/17	CP INT DB NEW BRANCH : = 00023		115.00		211121.78Cr
06/10/17	06/10/17	CAS CASH CHEQUE PAID TO ASHISH SINGH AT 00023 BARA BANKI	548879	30000.00		181121.78Cr
16/10/17	16/10/17	SWEEP TRF DR CARRIED FORWARD :		156000.00		25121.78Cr
						25,121.78Cr

Statement Summary

Debit 10 Cr. Count 12

4,28,477.00

4,10,282.00

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CIVIL LINES, BARABANKI
BARABANKI
Branch Code : 23
Branch Phone : 222444
IFSC:SBIN0000023
MICR:226002078

PRAGYA SINGH
TIB COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

TEJ MARGANJ
211004

Date : 26/06/2023

Time : 12:25:44

E-mail :

Cleared Balance : 755.06Cr

Uncleared Amount : 0.00

Unpaid Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Debit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 3

Particulars	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25121.78Cr
	24/06/17	TRF TO 0037020557179 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037020557179 INT: 500ROI:			5004.00	30125.78Cr
	24/06/17	CAS CASH CHEQUE PAID TO SANJAY AT 00023 BARA BANKI	548880	30000.00		125.78Cr
	24/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037020557179 INT: 16400ROI:			150147.00	150272.78Cr
	24/06/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033362608660 AT 00023 BARA BANKI	548882	150000.00		272.78Cr
	24/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037020557179 INT: 100ROI:			1000.00	1272.78Cr
	24/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035841958263 INT: 16700ROI:			32160.00	33432.78Cr
	24/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036886758866 INT: 34000ROI:			30306.00	63738.78Cr
	24/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035717015493 INT: 85100ROI:			53049.00	116787.78Cr
	24/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035638957965 TERM OF FD 0365D CARRIED FORWARD :			34718.00	151505.78Cr
						1,51,505.78Cr

Statement Summary
Account 12 Cr. Count 19

6,08,477.00

7,16,666.00

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BARA BANKI

CIVIL LINES, BARABANKI

BARABANKI

Branch Code : 23

Branch Phone : 222444

IFSC:SBIN0000023

MICR:226002078

DEVI GYA SINGH

BARA COLONY

BARABANKI

1004

Account No. : 31407824494**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR**

Date : 26/06/2023

Time : 12:25:44

E-mail :

Cleared Balance :

755.06Cr

Uncleared Amount :

0.00

OD Bal :

4,79,493.00Cr

Monthly Average Balance : 0

Rate :

0.00

Drawing Power :

0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 4

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				151505.78Cr
24/04/17	INT: 78700ROI: CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033676330504 AT 00023 BARA BANKI	548881	150000.00		1505.78Cr
31/03/17	CB RT CHG 4.000 - CEMTEX DEP CTA41783040020800403			57588.00	59093.78Cr
01/04/17	CAS CASH CHEQUE PAID TO D.K.SINGH AT 00023 BARA BANKI	548883	30000.00		29093.78Cr
05/04/17	DEP TIR 801268979 21BZ2SB HP 4599424105217 AT 10521 DAU,RURAL B 801268979 21BZ2SB HP			78.98	29172.76Cr
01/04/17	CEMTEX DEP CTA64887590017300403			40938.00	70110.76Cr
07/04/17	CAS PEB CHQ OBC POONAM ENTERPR	548884	15000.00		55110.76Cr
07/04/17	CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	548877	50000.00		5110.76Cr
22/04/17	CEMTEX DEP CTA83056220006800403			2300.00	7410.76Cr
25/04/17	INTEREST CREDIT			555.00	7965.76Cr
01/10/17	CEMTEX DEP CTA88344120020500403			46428.00	54393.76Cr
16/10/17	SWEEP TFR DR TRF TO 0037240996046 TERM OF FD 0365D		29000.00		25393.76Cr
18/10/17	CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	548885	25000.00		393.76Cr
30/10/17	DEP TIR 856628480 21BZ2SB HP			191.20	584.96Cr
	CARRIED FORWARD :				584.96Cr

Statement Summary

Statement 18 Cr. Count 26

9,07,477.00

8,64,745.18

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 BARA BANKI
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 BARABANKI
 Branch Code : 23
 Branch Phone : 222444
 IFSC:SBIN0000023
 MICR:226002078

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

AGYA SINGH
 ... COLONY

... WARGANJ
 ... 04

Date : 26/06/2023

Time : 12:25:44

E-mail :

Opening Balance : 755.06Cr

Uncleared Amount : 0.00

Closing Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Rate : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 5

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				35111.96Cr
01/11/17	4599414105219 AT 10521 DAU,RURAL B 896628480 21BZ2SB HP CEMTEX DEP			58585.00	59169.96Cr
02/11/17	CTBL4880530020600403 CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	548887	20000.00		39169.96Cr
02/11/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020390977456 AT 00023 BARA BANKI	548886	25000.00		14169.96Cr
27/11/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037240996046 TERM CF FD 0365D INT: 6300ROI:			11056.00	25225.96Cr
27/11/17	CAS CASH CHEQUE PAID TO DIPAK KUMAR AT 00023 BARA BANKI	548888	25000.00		225.96Cr
02/12/17	DEP TFR INB 4031-SALARY FOR 0098561000231 AT 99922 INTERNET BA			58585.00	58810.96Cr
11/12/17	CAS CASH CHEQUE PAID TO DLEEP KUMAR AT 00023 BARA BANKI	548889	25000.00		33810.96Cr
12/12/17	BY CLEARING ALE	053877		1000.00	34810.96Cr
24/12/17	DEP TFR INB 4031-D.A. ARREAR 32348246501 OF E PAY AT 99922 INTERNET BA			73.00	34883.96Cr
25/12/17	INTEREST CREDIT CARRIED FORWARD :			228.00	35111.96Cr 35,111.96Cr

Statement Summary

Account 22 Cr. Count 32

10,02,477.00

9,94,272.18

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STATE BANK OF INDIA

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BARABANKI

Branch Code : 23

Branch Phone : 222444

IFSC:SBIN0000023

MICR:226002078

Account No. : 31407824494**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR**

AGYA SINGH

TIB COLONY

MARGANJ

004

Date : 26/06/2023

Time : 12:25:44

E-mail :

Opening Balance :

755.06Cr

Uncleared Amount :

0.00

Closing Bal :

4,79,493.00Cr

Monthly Average Balance : 0

Rate :

0.00

Drawing Power :

0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 6

	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				930.14Cr
	01/01/18	CEMTEX DEP CTE61449610019800403			58585.00	93696.96Cr
	08/01/18	DEP TFR 922431661 21BZ2SB HP 4599387105217 AT 10521 DAU,RURAL B 922431661 21BZ2SB HP			279.18	93976.14Cr
	11/01/18	CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	548893	20000.00		73976.14Cr
	16/01/18	SWEEP TFR DR TRF TO 0037474894584		48000.00		25976.14Cr
	25/01/18	TERM OF FD 0365D DEP TFR NEFT AXISCN001683246 5 UTIB0000006 UNITED INDIA INS AT 04430 PAYMENT SYS NEFT AXISCN001683246 5 UTIB0000006 UNITED INDIA INS			16078.00	42054.14Cr
	01/02/18	CEMTEX DEP CTE91331050020000403			55333.00	97387.14Cr
	01/02/18	CAS CASH CHEQUE PAID TO DILEEP KU SI AT 00023 BARA BANKI	548894	20000.00		77387.14Cr
	06/02/18	DEP TFR INB 4031-FUEL ALLOW. 0098561000231 AT 99922 INTERNET BA			13543.00	90930.14Cr
	16/02/18	SWEEP TFR DR TRF TO 0037545095944		65000.00		25930.14Cr
	20/02/18	TERM OF FD 0366D CAS CASH CHEQUE PAID TO DILEEP KUMAR	548895	25000.00		930.14Cr
		CARRIED FORWARD :				930.14Cr

Statement Summary

Statement 27 Cr. Count 37

11,80,477.00

11,38,090.36

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI

Branch Code : 23

Branch Phone : 222444

IFSC:SBIN0000023

MICR:226002078

Account No. : 31407824494

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

Currency : INR

AGYA SINGH
1 TB COLONY

WARGANJ
04

Date : 26/06/2023

Time : 12:25:44

E-mail :

Opening Balance : 755.06Cr

Uncleared Amount : 0.00

Closing Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Interest : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

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

Page No. : 7

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				402127.29Cr
28/07/18	AT 00023 BARA BANKI CEMTEX DEP				
13/08/18	CTC15015500020000403 DEF TFR			62333.00	63263.14Cr
	INB 4031-L.S. 10.05. 32348246501 OF E PAY AT 99922 INTERNET BA			41896.00	105159.14Cr
13/08/18	DEF TFR INB 4031-DRESS ALLOW 32348246501 OF E PAY AT 99922 INTERNET BA			6000.00	111159.14Cr
16/08/18	SWEEP TRF CREDIT				
16/08/18	SWEEP TRF DR TRF TO 0037597049135 TERM OF FD 0365D		86000.00	308.00	111467.14Cr 25467.14Cr
19/08/18	DEF TFR 987118151 21BZ2SB HP 4599410105212 AT 10521 DAU,RURAL B 987118151 21BZ2SB HP			231.15	25698.29Cr
20/08/18	CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	548897	25000.00		698.29Cr
23/08/18	DEF TFR INB 4031-04- T.A. PA 32348246501 OF E PAY AT 99922 INTERNET BA			2622.00	3320.29Cr
25/08/18	INTEREST CREDIT			458.00	3778.29Cr
26/08/18	SWEEP TRF CREDIT TRF FR 0037597049135 MATURED ON 16/03/19 INT: 12400ROI:			86111.00	89889.29Cr
26/08/18	SWEEP TRF CREDIT CARRIED FORWARD :			312238.00	402127.29Cr 4,02,127.29Cr

Statement Summary

Debit 29 Cr. Count 46

12,91,477.00

16,50,287.51

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

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Time : E-mail :
 Cleared Balance : Uncleared Amount :
 BO Bal : Monthly Average Balance :
 Rate : % p.a. Drawing Power :
 Account Open Date : Nominee Name :
 Account Status :

Account From to Page No. :

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
26/03/18	TRF FR 0035577862593 TERM OF FD 0365D INT: 137600ROI: CAS PPES CHQ ICI DLF LTD	548896	400000.00		2127.29Cr
27/03/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035577862593 TERM OF FD 0365D INT: 24400ROI:			48219.00	50346.29Cr
27/03/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020390977456 AT 00023 BARA BANKI	548898	50000.00		346.29Cr
31/03/18	DEF TER INE 4031-44-TRG, T.A 32348246501 OF E PAY AT 99922 INTERNET BA			5765.00	6111.29Cr
31/03/18	DEF TFR INE 4031-44-TRG, T.A 32348246501 OF E PAY AT 99922 INTERNET BA			2202.00	8313.29Cr
31/03/18	DEF TFR INE 4031-NEWS PAPER 0098561000231 AT 99922 INTERNET BA			9787.00	18100.29Cr
	CLOSING BALANCE :				18,100.29Cr

Statement Summary
 Unit 31 Cr. Count 50 17,41,477.00 17,16,260.51

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 --- END OF STATEMENT ---