



Account Name : Mr. MANISH NIGAM
Address : Type 4/7 Commissioner compound Delhi Roa
SAHARANPUR-247001
Type 4/7 Commissioner compound Delhi Roa
Date : 3 Mar 2022
Account Number : 00000030762445713
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85515811923
IFS Code : SBIN0017614
MICR Code : 211002082
Nomination Registered : No
Balance as on 1 Dec 2021 : 7,69,815.40

Account Statement from 1 Dec 2021 to 3 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2177903254*ALLAHABAD COLLEC-	TRANSFER FROM 3199424044303		1,35,683.00	9,05,498.40
1 Dec 2021	1 Dec 2021	CASH CHEQUE-prem shaner tiwari-302627	302627	25,000.00		8,80,498.40
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 31966164722	13,000.00		8,67,498.40
20 Dec 2021	20 Dec 2021	CASH CHEQUE-chandra prakash-302628	302628	20,000.00		8,47,498.40
21 Dec 2021	21 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-302630	302630	4,00,000.00		4,47,498.40
23 Dec 2021	23 Dec 2021	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-302631	TRANSFER TO 31966164722 / 302631	1,45,000.00		3,02,498.40
24 Dec 2021	24 Dec 2021	TO TRANSFER-loan closure-	TRANSFER TO 31966164722	8,542.00		2,93,956.40
25 Dec 2021	25 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		2,88,956.40
25 Dec 2021	25 Dec 2021	CREDIT INTEREST-			5,826.00	2,94,782.40
27 Dec 2021	27 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		2,94,682.40
27 Dec 2021	27 Dec 2021	DEBIT-CMP SBIMF SIP-26581448-346G-		5,000.00		2,89,682.40
27 Dec 2021	27 Dec 2021	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		5,000.00		2,84,682.40
28 Dec 2021	28 Dec 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		2,82,682.40
30 Dec 2021	30 Dec 2021	DEBIT-CMP MANDATE DEBIT BD Kotak MF-OTM-		5,000.00		2,77,682.40
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233599060*ALLAHABAD COLLEC-	TRANSFER FROM 3199972044308		60,414.00	3,38,096.40



Account Name : Mrs. POONAM .
Address : ype 4/7 Commissioner compound Delhi Roa
SAHARANPUR-247001
ype 4/7 Commissioner compound Delhi Roa
Date : 3 Mar 2022
Account Number : 00000031291140342
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85835830702
IFS Code : SBIN0017614
MICR Code : 211002082
Nomination Registered : No
Balance as on 1 Dec 2021 : 15,08,344.28

Account Statement from 1 Dec 2021 to 3 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2177904838*ALLAHABAD COLLEC-	TRANSFER FROM 3199675044306		1,45,388.00	16,53,732.28
1 Dec 2021	1 Dec 2021	CASH CHEQUE-prem shaner tiwari-13409	13409	25,000.00		16,28,732.28
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 31966164722	13,000.00		16,15,732.28
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		16,10,732.28
15 Dec 2021	15 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		16,10,632.28
21 Dec 2021	21 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI-13411	13411	9,00,000.00		7,10,632.28
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			9,970.00	7,20,602.28
27 Dec 2021	27 Dec 2021	DEBIT-CMP SBIMF SIP- 26850670-346G-		5,000.00		7,15,602.28
27 Dec 2021	27 Dec 2021	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		5,000.00		7,10,602.28
28 Dec 2021	28 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		7,05,602.28
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233599143*ALLAHABAD COLLEC-	TRANSFER FROM 3199959044304		67,117.00	7,72,719.28
6 Jan 2022	6 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI007 2244402153*ALLAHABAD COLLEC-	TRANSFER FROM 3199963044309		18,098.00	7,90,817.28
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		7,85,817.28

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ORAI

RAJ MARG

DISTT JALAUN

Branch Code : 00147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

Account No. : 31966164722

Product : SBI HOME LOAN TL AUG'11

Currency : INR

Branch Email :

MANISH NIGAM & POONAM NIGAM 9454205106,9415100762
Type 4/7 Commissioner compound Delhi Roa

SAHARANPUR
247001

Date : 29/07/2024

Time : 12:36:35

E-mail :

Cleared Balance :

0.00CR

Uncleared Amount :

0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 25,00,000.00

Drawing Power :

0.00

Int. Rate : 11.15 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 21/12/2021 to 24/12/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14,46,897.37Dr
/12/21	21/12/21	SINGLE SIDED REPAYME			9,00,000.00	5,46,897.37Dr
/12/21	21/12/21	SINGLE SIDED REPAYME			4,00,000.00	1,46,897.37Dr
/12/21	23/12/21	DEPOSIT TRANSFER			1,45,000.00	1,897.37Dr
		TFR FROM 30762445713				
		LOAN REPAYMENT BY C				
12/21	24/12/21	DISCHARGE INTEREST		6,645.00		8,542.37Dr
12/21	24/12/21	CR CLOSE AMD RND			0.37	8,542.37Dr
12/21	24/12/21	DISCHARGE VIA TRANSF			8,542.00	0.00Dr
		loan closure				

0.00Dr