

Savings Bank Account  
 CIF No : 85547710904  
 Account No : 30799195949  
 Customer Name: AMIT PAL SINGH

INDIRAPURAM  
 GHAZIABAD

S/D/W/H/o: VIRENDRA SINGH  
 Address: 56 JUDGES ENCLAVE  
 AHINSA KHAND-II  
 INDRAPURAM



Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE

Phone: 2605712  
 Email:  
 Branch Code: 5226  
 Date of Issue: 30/12/2013  
 30/12/2013 5226  
 IFSC: SBIN00 Branch Manager

DUPLICA45000

09.04.14	ECSDebitLIC HOUSING FINANCE1401000725000	8237.00		487343.28Cr
09.04.14	ECSDebitLIC HOUSING FINANCE1401000642100	4084.00		483259.28Cr
09.04.14	ECSDebitLIC HOUSING FINANCE1401000625000	13280.00		470979.28Cr
16.04.14	ECSDebitLIC HOUSING FINANCE3103000004750	4258.00		

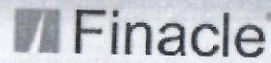
19.04.14	NEFT HDFC *N10914001387809 9*SANSKAR AC		65000.00	532721.28Cr
06.05.14	ECSDebitLIC HOUSING FINANCE1401000642100	4084.00		528637.28Cr
06.05.14	ECSDebitLIC HOUSING FINANCE1401000625000	13280.00		515357.28Cr
06.05.14	ECSDebitLIC HOUSING FINANCE1401000725000	8237.00		507120.28Cr
09.05.14	NEFT HDFC *N12914001661256 5*SANSKAR AC		75000.00	581120.28Cr
10.05.14	ECSDebitLIC HOUSING FINANCE3103000004750	4258.00		577862.28Cr
05.06.14	ECSDebitLIC HOUSING FINANCE1401000725000	8237.00		569625.28Cr
05.06.14	ECSDebitLIC HOUSING FINANCE1401000625000	13280.00		556345.28Cr
05.06.14	ECSDebitLIC HOUSING FINANCE1401000642100	4084.00		552261.28Cr
10.06.14	ECSDebitLIC HOUSING FINANCE3103000004750	4258.00		548003.28Cr
17.06.14	NEFT HDFC *N16814002141343 6*SANSKAR AC		75000.00	623003.28Cr
30.06.14	INTEREST CREDIT		9892.00	632895.28Cr
05.07.14	ECSDebitLIC HOUSING FINANCE1401000642100	4084.00		628811.28Cr
05.07.14	ECSDebitLIC HOUSING FINANCE1401000725000	8237.00		620574.28Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	917476.56Cr
05.01.15	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		913392.56Cr
05.01.15	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		905155.56Cr
09.01.15	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		891875.56Cr
10.01.15	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		887617.56Cr
19.01.15	NEFT HDFC *N01915005150033 9*SANSKAR AC			65000.00	952617.56Cr
05.02.15	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		944380.56Cr
05.02.15	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		931100.56Cr
05.02.15	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		927016.56Cr
10.02.15	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		922758.56Cr
18.02.15	NEFT HDFC *N04915005563635 9*SANSKAR AC			65000.00	987758.56Cr
19.02.15	ATM ANNUAL FEE 2014-15 - 6220180522600		112.36		987646.20Cr
05.03.15	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		983562.20Cr

03.04.15	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		962045.20Cr
10.04.15	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		957787.20Cr
23.04.15	NEFT HDFC *N08215006117354 9*SANSKAR AC			65000.00	1022787.20Cr

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2014-15



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Account Ledger Inquiry

<b>A/c. ID</b>	6177001300000012 INR 405200 AMIT PAL SINGH			<b>A/c. Status Date</b>	01-10-2016
<b>A/c. Status</b>	ACTIVE			<b>A/c. Close Date</b>	
<b>A/c. Open Date</b>	10-05-2011			<b>A/c. Type</b>	CUSTOMER ACCOUNT
<b>GL Subhead</b>	05100			<b>Available Amt.</b>	INR 3,29,152.41 CR.
<b>Opening Bal.</b>	INR	5,01,045.30	CR.	<b>Effective Available Amt.</b>	INR 3,29,152.41 CR.
<b>Closing Bal.</b>	INR	4,44,325.74	CR.	<b>Float Bal.</b>	INR 0.00 CR.
<b>Funds in Clg.</b>	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-03-2015	30-03-2015		NEFT UTTAR PRADESH TREASURY	INR		31,066.00	4,44,325.74CR.
27-03-2015	27-03-2015		ATM/CWDR/S1CW5324/5712/5126520119815947	INR	5,000.00		4,13,259.74CR.
23-03-2015	23-03-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No200016272	INR		568.00	4,18,259.74CR.
12-03-2015	12-03-2015		ATM/CWDR/SPCN2861/9354/5126520119815947	INR	5,000.00		4,17,691.74CR.
12-03-2015	12-03-2015	34435	LI COF INDIA -370000	INR	10,500.00		4,22,691.74CR.
10-03-2015	10-03-2015	34434	LCC -198600	INR	50,000.00		4,33,191.74CR.
08-03-2015	01-03-2015		INTT. 6177001300000012:01-09-2014to28-02-2015	INR		11,408.00	4,83,191.74CR.
04-03-2015	04-03-2015		NEFT UTTAR PRADESH TREASURY	INR		13,303.00	4,71,783.74CR.
03-03-2015	03-03-2015		ATM/CWDR/G9100100/5803/5126520119815947	INR	10,000.00		4,58,480.74CR.
03-03-2015	03-03-2015		ATM/CWDR/G9100100/5802/5126520119815947	INR	10,000.00		4,68,480.74CR.
02-03-2015	02-03-2015		D11647995	INR	10,000.00		4,78,480.74CR.
24-02-2015	24-02-2015		ATM/CWDR/S1CW5324/343/5126520119815947	INR	5,000.00		4,88,480.74CR.

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16-02-2015	16-02-2015	34433	ALLAHABAD MAIN BRANCH MIS -198600	INR	1,45,000.00	4,93,480.74CR.
13-02-2015	13-02-2015		ATM/CWDR/S1CW5324/7446/5126520119815947	INR	5,000.00	6,38,480.74CR.
09-02-2015	09-02-2015		NEFT UTTAR PRADESH TREASURY	INR	17,142.00	6,43,480.74CR.
03-02-2015	03-02-2015		ATM/CWDR/S1CW5324/4861/5126520119815947	INR	5,000.00	6,26,338.74CR.
03-02-2015	03-02-2015		ATM/CWDR/S1CW5324/4859/5126520119815947	INR	10,000.00	6,31,338.74CR.
03-02-2015	03-02-2015		ATM/CWDR/S1CW5324/4858/5126520119815947	INR	10,000.00	6,41,338.74CR.
02-02-2015	02-02-2015		D11647995	INR	10,000.00	6,51,338.74CR.
02-02-2015	02-02-2015		NEFT UTTAR PRADESH TREASURY	INR	96,345.00	6,61,338.74CR.
24-01-2015	24-01-2015	34432	TO INDER NAREYAN MISHRA	INR	10,000.00	5,64,993.74CR.
16-01-2015	16-01-2015	72437	MAHARSHI PATANJALI VIDYA -198600	INR	7,050.00	5,74,993.74CR.
16-01-2015	16-01-2015	72439	LIFE INSURANCE CORPORATIO -198600	INR	28,602.00	5,82,043.74CR.
16-01-2015	16-01-2015	72440	LIFE INSURANCE CORPORATIO -198600	INR	29,770.00	6,10,645.74CR.
14-01-2015	14-01-2015	72438	JAGAT TARAN GOLDEN JUBLIE -198600	INR	6,675.00	6,40,415.74CR.
10-01-2015	09-01-2015		ATM/CWDR/SPCN2861/9911/5126520119815947	INR	10,000.00	6,47,090.74CR.
08-01-2015	08-01-2015		SMS CHRG FOR:01-10-2014to31-12-2014	INR	16.85	6,57,090.74CR.
04-01-2015	04-01-2015		ATM/CWDR/G9100100/2682/5126520119815947	INR	15,000.00	6,57,107.59CR.
01-01-2015	01-01-2015		D11647995	INR	10,000.00	6,72,107.59CR.
01-01-2015	01-01-2015		NEFT UTTAR PRADESH TREASURY	INR	96,345.00	6,82,107.59CR.
19-12-2014	19-12-2014		ATM/CWDR/S1CW5324/6786/5126520119815947	INR	5,000.00	5,85,762.59CR.
08-12-2014	07-12-2014		ATM/CWDR/S1CW5324/4478/5126520119815947	INR	10,000.00	5,90,762.59CR.
03-12-	03-12-		ATM/CWDR/SPCN2861/3399/5126520119815947	INR	10,000.00	6,00,762.59CR.

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2014	2014					
03-12-2014	03-12-2014		ATM/CWDR/SPCN2861/3397/5126520119815947	INR	10,000.00	6,10,762.59CR.
01-12-2014	01-12-2014		D11647995	INR	10,000.00	6,20,762.59CR.
01-12-2014	01-12-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00 6,30,762.59CR.
25-11-2014	25-11-2014		ATM/CWDR/S1CW5324/2215/5126520119815947	INR	3,000.00	5,38,542.59CR.
23-11-2014	23-11-2014		ATM/CWDR/G9100100/1008/5126520119815947	INR	5,000.00	5,41,542.59CR.
20-11-2014	20-11-2014		BY INST 849183 : CTO263-1 DAY LAT	INR		1,499.00 5,46,542.59CR.
18-11-2014	18-11-2014		ATM/CWDR/G9100100/9966/5126520119815947	INR	10,000.00	5,45,043.59CR.
14-11-2014	14-11-2014	72435	LIC -210700	INR	6,350.00	5,55,043.59CR.
11-11-2014	11-11-2014		ATM/CWDR/G9100100/8363/5126520119815947	INR	10,000.00	5,61,393.59CR.
03-11-2014	03-11-2014		NEFT UTTAR PRADESH TREASURY	INR		1,27,735.00 5,71,393.59CR.
01-11-2014	01-11-2014		D11647995	INR	10,000.00	4,43,658.59CR.
01-11-2014	01-11-2014		ATM/CWDR/G9100100/5157/5126520119815947	INR	10,000.00	4,53,658.59CR.
01-11-2014	01-11-2014		ATM/CWDR/G9100100/5155/5126520119815947	INR	10,000.00	4,63,658.59CR.
28-10-2014	28-10-2014		ATM/CWDR/G9100100/4406/5126520119815947	INR	5,000.00	4,73,658.59CR.
27-10-2014	27-10-2014		SMS CHRG FOR:01-07-2014to30-09-2014	INR	16.85	4,78,658.59CR.
23-10-2014	23-10-2014		ATM/CWDR/1FDBSH04/7392/5126520119815947	INR	5,000.00	4,78,675.44CR.
21-10-2014	21-10-2014		ATM/CWDR/S1CW5324/5426/5126520119815947	INR	5,000.00	4,83,675.44CR.
21-10-2014	21-10-2014		ATM/CWDR/S1CW5324/5317/5126520119815947	INR	5,000.00	4,88,675.44CR.
21-10-2014	21-10-2014		ATM/CWRR/S1CW5324/5313/5126520119815947	INR		10,000.00 4,93,675.44CR.
21-10-2014	21-10-2014		ATM/CWDR/S1CW5324/5313/5126520119815947	INR	10,000.00	4,83,675.44CR.

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01-10-2014	01-10-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	4,93,675.44CR.
01-10-2014	01-10-2014		D11647995	INR	10,000.00		4,01,455.44CR.
01-10-2014	01-10-2014	72434	TO INDER NARAYAN MISHRA	INR	20,000.00		4,11,455.44CR.
26-09-2014	26-09-2014		ATM/CWDR/G9100100/5881/5126520119815947	INR	5,000.00		4,31,455.44CR.
24-09-2014	24-09-2014		TO DD	INR	6,830.00		4,36,455.44CR.
24-09-2014	24-09-2014	72432	LIC -210700	INR	1,49,150.00		4,43,285.44CR.
24-09-2014	24-09-2014	72433	LIC OFINDIA -210700	INR	1,24,906.00		5,92,435.44CR.
17-09-2014	17-09-2014		ATM/CWDR/S1CW5324/7863/5126520119815947	INR	5,000.00		7,17,341.44CR.
08-09-2014	08-09-2014		ATM/CWDR/S1CW5324/6399/5126520119815947	INR	10,000.00		7,22,341.44CR.
07-09-2014	01-09-2014		INTT. 6177001300000012:01-03-2014to31-08-2014	INR		12,368.00	7,32,341.44CR.
04-09-2014	04-09-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	7,19,973.44CR.
01-09-2014	01-09-2014		D11647995	INR	10,000.00		6,27,753.44CR.
01-09-2014	01-09-2014	72431	TO INDRANARAIAN	INR	20,000.00		6,37,753.44CR.
29-08-2014	29-08-2014	72430	TO ANIL KUMAR	INR	5,000.00		6,57,753.44CR.
28-08-2014	28-08-2014	72428	LIC -210700	INR	6,380.00		6,62,753.44CR.
22-08-2014	22-08-2014		ATM/CWDR/S1CW5324/3197/5126520119815947	INR	4,000.00		6,69,133.44CR.
22-08-2014	22-08-2014		ATM/CWDR/S1CW5324/3196/5126520119815947	INR	4,000.00		6,73,133.44CR.
18-08-2014	18-08-2014	72427	LIC -210700	INR	36,813.00		6,77,133.44CR.
11-08-2014	11-08-2014	72429	INDER NARAYAN MISHRA	INR	10,000.00		7,13,946.44CR.
05-08-2014	05-08-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	7,23,946.44CR.
01-08-	01-08-		D11647995	INR	10,000.00		6,31,726.44CR.

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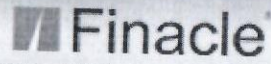
2014	2014						
01-08-2014	01-08-2014	72426	TO INDRA NARAIAN MISHRA	INR	25,000.00		6,41,726.44CR.
19-07-2014	19-07-2014		SMS CHRG FOR:01-04-2014to30-06-2014	INR	16.85		6,66,726.44CR.
15-07-2014	15-07-2014	72425	THE NEW INDIA ASSURANCE -210700	INR	2,941.00		6,66,743.29CR.
11-07-2014	11-07-2014	72421	TO INDER NARAYAN MISHRA	INR	20,000.00		6,69,684.29CR.
09-07-2014	09-07-2014	72423	M P V M -416500	INR	14,100.00		6,89,684.29CR.
07-07-2014	07-07-2014	72422	J T GOLDEN -416500	INR	13,350.00		7,03,784.29CR.
03-07-2014	03-07-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	7,17,134.29CR.
03-07-2014	03-07-2014	72420	LIC -210700	INR	12,181.00		6,24,914.29CR.
03-07-2014	03-07-2014		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2013-2014	INR	112.36		6,37,095.29CR.
01-07-2014	01-07-2014		ATM/CWDR/S1CW5324/4694/5126520119815947	INR	10,000.00		6,37,207.65CR.
01-07-2014	01-07-2014		ATM/CWDR/S1CW5324/4693/5126520119815947	INR	10,000.00		6,47,207.65CR.
01-07-2014	01-07-2014		D11647995	INR	10,000.00		6,57,207.65CR.
27-06-2014	27-06-2014		ATM/CWDR/S1CW5324/4083/5126520119815947	INR	5,000.00		6,67,207.65CR.
22-06-2014	22-06-2014		ATM/CWDR/SPCN2861/7986/5126520119815947	INR	6,000.00		6,72,207.65CR.
19-06-2014	19-06-2014		ATM/CWDR/S1CW5324/3547/5126520119815947	INR	4,000.00		6,78,207.65CR.
03-06-2014	03-06-2014		ATM/CWDR/G9100100/8105/5126520119815947	INR	10,000.00		6,82,207.65CR.
03-06-2014	03-06-2014		ATM/CWDR/G9100100/8104/5126520119815947	INR	15,000.00		6,92,207.65CR.
02-06-2014	02-06-2014		D11647995	INR	10,000.00		7,07,207.65CR.
02-06-2014	02-06-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	7,17,207.65CR.
30-05-2014	30-05-2014	72417	LIC -416500	INR	21,510.00		6,24,987.65CR.

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20-05-2014	20-05-2014		IW CHQ : 72418 REJ -416500	INR	100.00	6,46,497.65CR.
17-05-2014	17-05-2014		ATM/CWDR/NALL0140/5596/5126520119815947	INR	10,000.00	6,46,597.65CR.
16-05-2014	16-05-2014	72419	J T G J -416500	INR	4,450.00	6,56,597.65CR.
11-05-2014	11-05-2014		ATM/CWDR/G9100100/3152/5126520119815947	INR	10,000.00	6,61,047.65CR.
06-05-2014	06-05-2014		NEFT UTTAR PRADESH TREASURY	INR	95,442.00	6,71,047.65CR.
02-05-2014	02-05-2014		ATM/CWDR/SPCN2861/463/5126520119815947	INR	10,000.00	5,75,605.65CR.

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Account Ledger Inquiry

A/c. ID	6177001300000012 INR 405200 AMIT PAL SINGH			Help ?
A/c. Status	ACTIVE			
A/c. Open Date	10-05-2011	A/c. Status Date	01-10-2016	
GL Subhead	05100	A/c. Close Date		
Opening Bal.	INR	5,01,045.30 CR.	A/c. Type	CUSTOMER ACCOUNT
Closing Bal.	INR	4,44,325.74 CR.	Available Amt.	INR 3,29,152.41 CR.
Funds in Clg.	INR	0.00 CR.	Effective Available Amt.	INR 3,29,152.41 CR.
			Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-05-2014	02-05-2014		ATM/CWDR/SPCN2861/462/5126520119815947	INR	10,000.00		5,85,605.65CR.
01-05-2014	01-05-2014		D11647995	INR	10,000.00		5,95,605.65CR.
01-05-2014	01-05-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	6,05,605.65CR.
30-04-2014	30-04-2014	72416	LIC -416500	INR	35,547.00		5,13,385.65CR.
25-04-2014	25-04-2014	72415	LIC HFL -416500	INR	561.80		5,48,932.65CR.
24-04-2014	24-04-2014		SMS CHRG FOR:01-01-2014to31-03-2014	INR	16.85		5,49,494.45CR.
22-04-2014	22-04-2014	72412	M P V M -416500	INR	6,850.00		5,49,511.30CR.
21-04-2014	21-04-2014	72414	ICICI PRUDENTIAL -416500	INR	15,000.00		5,56,361.30CR.
20-04-2014	20-04-2014		ATM/CWDR/G9100100/9027/5126520119815947	INR	5,000.00		5,71,361.30CR.
19-04-2014	19-04-2014		NEFT UTTAR PRADESH TREASURY	INR		86,327.00	5,76,361.30CR.
17-04-2014	17-04-2014		NEFT LIC OF INDIA HALDWANI	INR		20,000.00	4,90,034.30CR.
16-04-2014	16-04-2014		NEFT LIC OF INDIA HALDWANI	INR		20,000.00	4,70,034.30CR.
15-04-2014	15-04-2014	72413	SBI J T GOLDEN -416500	INR	6,011.00		4,50,034.30CR.
05-04-2014	05-04-2014		ATM/CWDR/SPCN2861/7336/5126520119815947	INR	5,000.00		4,56,045.30CR.
05-04-2014	05-04-2014		ATM/CWDR/SPCN2861/7335/5126520119815947	INR	10,000.00		4,61,045.30CR.

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*Ok*  
*16/07/2020*



<input type="checkbox"/>	02-04-2014	02-04-2014	D11647995	INR	10,000.00	4,71,045.30CR.
<input type="checkbox"/>	02-04-2014	02-04-2014	ATM/CWDR/S1CW5324/6198/5126520119815947	INR	10,000.00	4,81,045.30CR.
<input type="checkbox"/>	02-04-2014	02-04-2014	ATM/CWDR/S1CW5324/6197/5126520119815947	INR	10,000.00	4,91,045.30CR.

OK

*Self Attested  
Rk → P  
16-07-2020*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
ORAI  
RAJ MARG  
DISTT JALAUN  
Branch Code : 147  
Branch Phone : 252261  
IFSC:SBIN0000147  
MICR:285002002

**A P SINGH & SMT RENU SINGH**  
TYPE IV , QUATER NO 8

**Account No. : 30273260781**  
**Product : MC-C C Stocks (C&I)**  
**Currency : INR**

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020 Time : 11:28:24

E-mail :

Cleared Balance : 7,14,113.41Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2014 to 31/03/2015

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>40944.57Cr</b>
16/04/14	16/04/14	ATM WDL		5000.00		35944.57Cr
		ATM 6940 MAMFORDGAN				
28/05/14	28/05/14	ATM WDL		3000.00		32944.57Cr
		ATM 2044 SBI MUMFO				
31/05/14	31/05/14	DEBIT		1019.00		31925.57Cr
		LR LN 1128 REC				
30/06/14	30/06/14	INTEREST CREDIT			556.00	32481.57Cr
19/08/14	19/08/14	DEP TFR			145000.00	177481.57Cr
		NEFT IBKLN14231A0085				
		K IBKLN0000704				
		LIC OF INDIA ALI				
		AT 04430 PAYMENT SYS				
		NEFT IBKLN14231A0085				
		K IBKLN0000704				
		LIC OF INDIA ALI				
26/10/14	26/10/14	INTEREST CREDIT			1497.00	178978.57Cr
26/10/14	26/10/14	CR INT DB		1497.00		177481.57Cr
		NEW BRANCH : = 17614				
14/11/14	14/11/14	ATM WDL		5000.00		172481.57Cr
		ATM 43181 OLD KATRA				
08/12/14	08/12/14	CHQ TRFR FROM	996979		3607.00	176088.57Cr
25/12/14	25/12/14	INTEREST CREDIT			2668.00	178756.57Cr
18/02/15	18/02/15	DEP TFR			2380.00	181136.57Cr
		NEFT KKBKH1504949946				
		9 KKBK0000958				
		JASPER INFOTECH				
		AT 04430 PAYMENT SYS				
		NEFT KKBKH1504949946				
		9 KKBK0000958				
		JASPER INFOTECH				
20/02/15	20/02/15	DEP TFR			1448.00	182584.57Cr
		NEFT 150220029GN0023				
		4 DEUT0797BGL				
		FLIPKART INTERNE				
		AT 04430 PAYMENT SYS				
		NEFT 150220029GN0023				
		<b>CARRIED FORWARD :</b>				<b>1,82,584.57Cr</b>

*Self Attested*  
*[Signature]*  
*16-07-2020*

**Statement Summary**  
**Dr. Count 5**

**Cr. Count 7**

15,516.00

1,57,156.00

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

ORAI

RAJ MARG

DISTT JALAUN

Branch Code : 147

Branch Phone : 252261

IFSC:SBIN0000147

MICR:285002002

**A P SINGH & SMT RENU SINGH**

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

**Account No. : 30273260781****Product : MC-C C Stocks (C&I)****Currency : INR****Date : 16/07/2020****Time : 11:28:24****E-mail :****Cleared Balance : 7,14,113.41Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 0.00 % p.a.****Nominee Name :**

Statement From 01/04/2014 to 31/03/2015

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>182584.57Cr</b>
22/02/15	22/02/15	4 DEUT0797BGL FLIPKART INTERNE ATM WDL		5000.00		177584.57Cr
23/02/15	23/02/15	ATM 6398 SBI MUMFO DEP TFR			625.00	178209.57Cr
		NEFT KKBKH1505412076 8 KKBK0000958 JASPER INFOTECH AT 04430 PAYMENT SYS NEFT KKBKH1505412076 8 KKBK0000958 JASPER INFOTECH				
24/02/15	24/02/15	DEBIT		168.54		178041.03Cr
03/03/15	03/03/15	ATM ANNUAL FEE 201 DEP TFR			334.00	178375.03Cr
		NEFT 150303013GN0018 1 DEUT0797BGL FLIPKART INTERNE AT 04430 PAYMENT SYS NEFT 150303013GN0018 1 DEUT0797BGL FLIPKART INTERNE				
21/03/15	21/03/15	DEP TFR			699.00	179074.03Cr
		NEFT 150321008GN0028 0 DEUT0797BGL FLIPKART INTERNE AT 04430 PAYMENT SYS NEFT 150321008GN0028 0 DEUT0797BGL FLIPKART INTERNE				
28/03/15	28/03/15	DEP TFR			275.00	179349.03Cr
		18 MOB NO: 5087191674 ACCT NO: XXXXXX AT 04430 PAYMENT SYS 18 <b>CARRIED FORWARD :</b>				<b>1,79,349.03Cr</b>
<b>Statement Summary</b>						
<b>Dr. Count 7</b>		<b>Cr. Count 11</b>		20,684.54	1,59,089.00	

*Sy Attended*  
*On 16/07/2020*

**STATEMENT OF ACCOUNT**

PPF A/c 31987612932

**AMIT PAL SINGH**  
 TYPE IV, QUATER NO 8  
 JUDGESHIP COMPOUND, KALPI ROAD, ORAI

STATE BANK OF INDIA  
 ORAI  
 RAJ MARG  
 DISTT JALAUN  
 Branch Code : 147  
 Branch Phone : 252261  
 IFSC:SBIN0000147  
 MICR:285002002

Account No. : 31987612932  
 Product : RD-OVERDUE-PUB IND-ZERO-INR  
 Currency : INR

Date : 16/07/2020 Time : 11:38:59

E-mail :

Cleared Balance : 12,89,337.00Cr

Uncleared Amount : 0.00

+MOD Baji 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 0.00 % p.a.

Page No. : 1

Statement From 01/04/2013 to 31/03/2019

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
01/04/13	01/04/13	CR RT CHG 8.800 -				
26/02/14	26/02/14	DEP TFR BT 30102885100 OF ALLA AT 00006 ALLAHABAD			50000.00	111853.00Cr
31/03/14	31/03/14	INTEREST CREDIT NEW BRANCH I = 17614			5744.00	117597.00Cr
16/02/15	16/02/15	CREDIT PPF CLG PD			145000.00	262597.00Cr
31/03/15	31/03/15	INTEREST CREDIT NEW BRANCH I = 00710			11283.00	273880.00Cr
29/02/16	29/02/16	CHQ TRFR FROM TRF FR 0030273260781 AT 00710 SAHARANPUR	605416		150000.00	423880.00Cr
31/03/16	31/03/16	INTEREST CREDIT			24915.00	448795.00Cr
01/04/16	01/04/16	CR RT CHG 8.700 -				
01/10/16	01/10/16	CR RT CHG 8.100 -			150000.00	598795.00Cr
19/01/17	19/01/17	CHQ TRFR FROM TRF FR 0030273260781 AT 00710 SAHARANPUR	605448		38128.00	636923.00Cr
31/03/17	31/03/17	INTEREST CREDIT				
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.900 -			150000.00	786923.00Cr
12/12/17	12/12/17	CEMTEX DEP Outward Clearing PPF				
01/01/18	01/01/18	CR RT CHG 7.800 -			52371.00	839294.00Cr
31/03/18	31/03/18	INTEREST CREDIT				
01/10/18	01/10/18	CR RT CHG 7.600 -			150000.00	989294.00Cr
22/03/19	22/03/19	CHQ TRFR FROM TRF FR 0030273260781 AT 00710 SAHARANPUR	859167			
		<b>CARRIED FORWARD :</b>				9,89,294.00Cr

*Self Attested*  
*Dh P*  
*16.07.2020*

Statement Summary  
 Dr. Count 0

Cr. Count 11

9,27,441.00

**STATEMENT OF ACCOUNT**

PPF A/c 31987612932

**AMIT PAL SINGH**  
TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

STATE BANK OF INDIA

ORAI  
RAJ MARG  
DISTT JALAUN  
Branch Code : 147  
Branch Phone : 252261  
IFSC: SBIN0000147  
MICR: 285002002

**Account No. : 31987612932**  
**Product : PPF-GEN-PUB IND-ALL-INR**  
**Currency : INR**

Date : 16/07/2020 Time : 11:39:32

E-mail :

Cleared Balance : 12,89,337.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name : SMT. RENU SINGH

Statement From 01/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
01/07/19	01/07/19	CR RT CHG 8.000 - NEW BRANCH , = 00147				
03/03/20	03/03/20	CHQ TRFR FROM 30273260781 OF Mr. A AT 00147 ORAI	687093		150000.00	1204759.00Cr
31/03/20	31/03/20	INTEREST CREDIT			84578.00	1289337.00Cr

*Self Attested  
Amit Pal Singh  
16-07-2020*

**CLOSING BALANCE :**

12,89,337.00Cr

**Statement Summary**

Dr. Count 0

Cr. Count 2

2,34,578.00