

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

DUPLICA45000

Phone: 2605712
 Email:
 Branch Code: 5226
 Date of Issue: 30/12/2013
 30/12/2013
 IFSC: SBIN06

29.03.16	NEFT*SYNB0*P160420587161147*CHAUDHARY T		13280.00	1535335.70Cr
05.04.16	ECSDebitLIC HOUSING FINANCE1401000625000		8237.00	1527098.70Cr
05.04.16	ECSDebitLIC HOUSING FINANCE1401000725800		4084.00	1523014.70Cr
05.04.16	ECSDebitLIC HOUSING FINANCE1401000642100			

5211.04.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00	1518756.70Cr
------------	--	--	---------	--------------

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	
				1518756.70Cr	
				Brought Forward	1518756.70Cr
				140000.00	1658756.70Cr
20.04.16	NEFT*SYNB0*P160420587161147*CHAUDHARY T				1658756.70Cr
05.05.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1650519.70Cr
05.05.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1646435.70Cr
05.05.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1633155.70Cr
10.05.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1628897.70Cr
18.05.16	CARDLESS DEPOSITBY 9415593443 TO 9415593			49000.00	1677897.70Cr
18.05.16	CDN CHARGE DR		25.00		1677872.70Cr
06.06.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1664592.70Cr
06.06.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1656355.70Cr
06.06.16	ECSDebitLIC HOUSING FINANCE1401000642100	956935	4084.00	91000.00	1652271.70Cr
10.06.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00	30141.00	1648013.70Cr

				30000.00	1645013.70Cr
05.07.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1765070.70Cr
05.07.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1756833.70Cr
05.07.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1743553.70Cr
11.07.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1739295.70Cr
21.07.16	trf to amit pal singh	775476		70000.00	1809295.70Cr
01.08.16	POS 080115728815 IT_services_ccavenues		2470.00		1806825.70Cr
05.08.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1793545.70Cr
05.08.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1789461.70Cr
05.08.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1781224.70Cr
09.08.16	STB BY CLEARI	951679		70000.00	1851224.70Cr
10.08.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1846966.70Cr
05.09.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1838729.70Cr
05.09.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1825449.70Cr
05.09.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1821365.70Cr
12.09.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1817107.70Cr
				Carried Forward	1817107.70Cr

Suf. Attested
Dh-7
16-07-2020

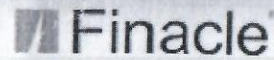
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1817107.70Cr
17.09.16	NEFT*SYNB0008893*P16091724835211*CHAUDHA			70000.00	1887107.70Cr
25.09.16	INTEREST CREDIT			18271.00	1905378.70Cr
05.10.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1892098.70Cr
05.10.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1888014.70Cr
05.10.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1879777.70Cr
10.10.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1875519.70Cr
13.10.16	OWN CHQ XFER DP	956968		70000.00	1945519.70Cr
05.11.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1941435.70Cr
05.11.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1933198.70Cr
05.11.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1919918.70Cr
10.11.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1915660.70Cr
28.11.16	NEFT*SYNB0008893*P16112858766000*CHAUDHA			70000.00	1985660.70Cr
29.11.16	POS 100902 Indraprastha Apollo HODLHI		23065.00		1962595.70Cr

29.11.16	POS 444508 APOLLO PHARMACY SARITANEW DEL		2372.40		1960223.30Cr
05.12.16	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1951986.30Cr
05.12.16	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		1947902.30Cr
05.12.16	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		1934622.30Cr
15.12.16	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1930364.30Cr
17.12.16	NEFT*HDFC0000001*N352160220332590*ASHOK			35000.00	1965364.30Cr
19.12.16	NEFT*SYNB0008893*P16121973938606*CHAUDHA			35000.00	2000364.30Cr
25.12.16	INTEREST CREDIT			19276.00	2019640.30Cr
05.01.17	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		2015556.30Cr
05.01.17	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		2002276.30Cr
05.01.17	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		1994039.30Cr
10.01.17	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		1989781.30Cr
12.01.17	OWN CHQ XFER DP	627326		70000.00	2059781.30Cr
06.02.17	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		2051544.30Cr
06.02.17	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		2047460.30Cr
				Carried Forward	2047460.30Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2047460.30Cr
06.02.17	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		2034180.30Cr
10.02.17	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2029922.30Cr
13.02.17	OWN CHQ XFER DP	627352		70000.00	2099922.30Cr
15.02.17	ATM ANNUAL FEE 2016-17 - 6220180522600		115.00		2099807.30Cr
06.03.17	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		2086527.30Cr
06.03.17	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		2082443.30Cr
06.03.17	ECSDebitLIC HOUSING FINANCE1401000725800		8237.00		2074206.30Cr
06.03.17	OWN CHQ XFER DP	627369		70000.00	2144206.30Cr
Uncl Bal: 0.00 Clr Bal: 2144206.30 Cr;+WOD BAL: 0.00					
10.03.17	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2139948.30Cr
25.03.17	INTEREST CREDIT			20469.00	2160417.30Cr
05.04.17	ECSDebitLIC HOUSING FINANCE1401000625000				

Self Attested
Dr. J
16/07/2020

2016-2017



Show Memo Pad Background Menu Exit Background CCY Converter

Universal Banking Solution from Infosys

16 July, 2020 | User 64294OP | 280200 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		6177001300000012 INR 405200 AMIT PAL SINGH		A/c. Status Date		01-10-2016	
A/c. Status		ACTIVE		A/c. Close Date			
A/c. Open Date		10-05-2011		A/c. Type		CUSTOMER ACCOUNT	
GL Subhead		05100		Available Amt.		INR 3,29,152.41 CR.	
Opening Bal.		INR 3,01,029.48 CR.		Effective Available Amt.		INR 3,29,152.41 CR.	
Closing Bal.		INR 3,69,097.80 CR.		Float Bal.		INR 0.00 CR.	
Funds in Clg.		INR 0.00 CR.					

Help ?

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-03-2017	11-03-2017		MREF/633711 /520119815947	INR		16.50	3,69,097.80CR.
22-03-2017	22-03-2017		POS 231297 Indraprastha Apollo Ho\In	INR	50,000.00		3,69,081.30CR.
21-03-2017	21-03-2017		POS 40602 INDRAPRASTHA APOLLO HO\IN	INR	20,000.00		4,19,081.30CR.
14-03-2017	14-03-2017		POS 637935 SUN LEASING LTD \SU	INR	1,400.00		4,39,081.30CR.
14-03-2017	14-03-2017		POS 261483 HALDIRAM \HA	INR	429.90		4,40,481.30CR.
14-03-2017	14-03-2017		ATM WDR 707312000522 +APOLLO HOSPITAL \	INR	5,000.00		4,40,911.20CR.
14-03-2017	14-03-2017		POS 92316 INDRAPRASTHA APOLLO HO\IN	INR	4,970.00		4,45,911.20CR.
14-03-2017	14-03-2017		POS 421803 INDRAPRASTHA APOLLO HO\IN	INR	333.00		4,50,881.20CR.
14-03-2017	14-03-2017		POS 190954 INDRAPRASTHA APOLLO HO\IN	INR	2,664.00		4,51,214.20CR.
11-03-2017	11-03-2017		POS 26337 JAGANNATH COMPANY \JA	INR	2,200.00		4,53,878.20CR.
11-03-2017	05-03-2017		MREF/999305 /5126520119815947	INR		9.00	4,56,078.20CR.
05-03-2017	05-03-2017		POS 399993 DEEP FUEL CENTRE \DE	INR	1,200.00		4,56,069.20CR.
05-03-2017	05-03-2017		ATM WDR 706416009196 +C 14 B VIJAY NAGAR \	INR	10,000.00		4,57,269.20CR.
05-03-2017	01-03-2017		INTT. 6177001300000012:01-12-2016to28-02-2017	INR		3,893.00	4,67,269.20CR.
01-03-2017	01-03-2017		D11647995	INR	10,000.00		4,63,376.20CR.

Self Attested
Date 16-07-2020

25-02-2017	25-02-2017	POS 557329 APOLLO PHARMACY, IAP	INR	1,836.60	4,73,376.20CR.
25-02-2017	25-02-2017	POS 301847 Indraprastha Apollo Ho\In	INR	4,970.00	4,75,212.80CR.
21-02-2017	21-02-2017	BY INST 26968 : MICR - 1 DAY LATENCY -423100	INR		80,000.00 4,80,182.80CR.
18-02-2017	06-02-2017	MREF/100706 /5126520119815947	INR		11.25 4,00,182.80CR.
16-02-2017	27-01-2017	REVL/904027 /520119815947	INR		7.50 4,00,171.55CR.
15-02-2017	28-01-2017	REVL/940828 /520119815947	INR		16.50 4,00,164.05CR.
06-02-2017	06-02-2017	POS 21007 JAGANNATH COMPANY IJA	INR	1,500.00	4,00,147.55CR.
05-02-2017	05-02-2017	POS 59732 GRAND PRIX IGR	INR	1,557.00	4,01,647.55CR.
01-02-2017	01-02-2017	D11647995	INR	10,000.00	4,03,204.55CR.
28-01-2017	28-01-2017	POS 19408 JAGANNATH COMPANY IJA	INR	2,200.00	4,13,204.55CR.
27-01-2017	27-01-2017	POS 19040 JAGANNATH COMPANY IJA	INR	1,000.00	4,15,404.55CR.
18-01-2017	18-01-2017	ATM WDR 701817018645 SBBJ COURT RD SAHARAN \	INR	3,000.00	4,16,404.55CR.
10-01-2017	10-01-2017	NEFT ANUBHAV SINGH	INR		49,000.00 4,19,404.55CR.
06-01-2017	06-01-2017	SMS CHRG FOR:01-10-2016to31-12-2016	INR	17.25	3,70,404.55CR.
02-01-2017	02-01-2017	D11647995	INR	10,000.00	3,70,421.80CR.
19-12-2016	19-12-2016	BY INST 26966 : MICR - 1 DAY LATENCY -423100	INR		34,000.00 3,80,421.80CR.
04-12-2016	01-12-2016	INTT. 6177001300000012:01-09-2016to30-11-2016	INR		3,240.00 3,46,421.80CR.
01-12-2016	01-12-2016	D11647995	INR	10,000.00	3,43,181.80CR.
30-11-2016	30-11-2016 34446	SELF -047800	INR	10,000.00	3,53,181.80CR.
29-11-2016	29-11-2016	POS 81852 Indraprastha Apollo Ho\In	INR	50,000.00	3,63,181.80CR.
28-11-2016	28-11-2016	POS 120154 INDRAPRASTHA APOLLO HO\IN	INR	20,000.00	4,13,181.80CR.
15-11-2016	15-11-2016	NEFT LIC OF INDIA HALDWANI	INR		1,41,700.00 4,33,181.80CR.
02-11-2016	02-11-2016	D11647995	INR	10,000.00	2,91,481.80CR.
06-10-2016	06-10-2016	SMS CHRG FOR:01-07-2016to30-09-2016	INR	17.25	3,01,481.80CR.
01-10-2016	01-10-2016	D11647995	INR	10,000.00	3,01,499.05CR.
29-09-2016	29-09-2016 34444	KOTAK SEC -423100	INR	750.00	3,11,499.05CR.

Sub Attended
DK
16/7/2020

04-09-2016	01-09-2016	INTT. 6177001300000012:01-06-2016to31-08-2016	INR		3,333.00	3,12,249.05CR.
01-09-2016	01-09-2016	D11647995	INR	10,000.00		3,08,916.05CR.
01-08-2016	01-08-2016	D11647995	INR	10,000.00		3,18,916.05CR.
08-07-2016	08-07-2016	SMS CHRG FOR:01-04-2016to30-06-2016	INR	17.25		3,28,916.05CR.
03-07-2016	03-07-2016	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2015- 2016	INR	115.00		3,28,933.30CR.
02-07-2016	02-07-2016	ATM WDR 4391 PNB \NEW AWAS VIKAS \SAHARA	INR	5,000.00		3,29,048.30CR.
01-07-2016	01-07-2016	D11647995	INR	10,000.00		3,34,048.30CR.
05-06-2016	01-06-2016	INTT. 6177001300000012:01-03-2016to31-05-2016	INR		3,036.00	3,44,048.30CR.
01-06-2016	01-06-2016	D11647995	INR	10,000.00		3,41,012.30CR.
19-05-2016	19-05-2016	NEFT LICALLAHABAD	INR		70,000.00	3,51,012.30CR.
02-05-2016	02-05-2016	D11647995	INR	10,000.00		2,81,012.30CR.
04-04-2016	04-04-2016	SMS CHRG FOR:01-01-2016to31-03-2016	INR	17.18		2,91,012.30CR.
02-04-2016	02-04-2016	D11647995	INR	10,000.00		2,91,029.48CR.

OK

Self Attested
Ok 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 : SBCHQ-CSA-PUB IND-CSSILVER-INR
Currency : INR

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020 Time : 11:30:51

E-mail :

Cleared Balance : 7,14,113.41Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 01/04/2016 to 31/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				436656.68Cr
02/04/16	02/04/16	DR THRU CHQ	605420	2400.00		434256.68Cr
04/04/16	04/04/16	ATM WDL		10000.00		424256.68Cr
04/04/16	04/04/16	ATM CASH 60950 SAHAR				414256.68Cr
04/04/16	04/04/16	ATM WDL		10000.00		414256.68Cr
12/04/16	12/04/16	ATM CASH 60950 SAHAR				412991.68Cr
12/04/16	12/04/16	DEBIT		1265.00		412991.68Cr
16/04/16	16/04/16	LOCKER RENT OF L-63				404621.68Cr
16/04/16	16/04/16	DR THRU CHQ	605421	8370.00		374621.68Cr
18/04/16	18/04/16	CAS CASH CHEQUE	605422	30000.00		374621.68Cr
18/04/16	18/04/16	PAID TO ANUJ JAIN AT 00710 SAHARANPUR			89401.00	464022.68Cr
18/04/16	18/04/16	DEP TFR INB 0000-PAY MAR 16- 32434221861 OF E-PAY AT 99922 INTERNET BA				464022.68Cr
21/04/16	21/04/16	ATM WDL		10000.00		454022.68Cr
29/04/16	29/04/16	ATM CASH 2704 SBBJ	605423			439022.68Cr
29/04/16	29/04/16	CAS CASH CHEQUE PAID TO ANUJ JAIN AT 00710 SAHARANPUR		15000.00		439022.68Cr
02/05/16	02/05/16	ATM WDL		20000.00		419022.68Cr
02/05/16	02/05/16	ATM CASH 6515 SBBJ				409022.68Cr
02/05/16	02/05/16	ATM WDL		10000.00		409022.68Cr
11/05/16	11/05/16	ATM CASH 6516 SBBJ			89401.00	498423.68Cr
11/05/16	11/05/16	DEP TFR INB 0000-PAY APR 16- 32434221861 OF E-PAY AT 99922 INTERNET BA				498423.68Cr
16/05/16	16/05/16	ATM WDL		10000.00		488423.68Cr
16/05/16	16/05/16	ATM CASH 2814 SAHAR				478423.68Cr
27/05/16	27/05/16	ATM WDL		10000.00		478423.68Cr
01/06/16	01/06/16	ATM CASH 4327 SBBJ			44626.00	523049.68Cr
01/06/16	01/06/16	DEP TFR INB 0000-PAY MAY 16- CARRIED FORWARD :				5,23,049.68Cr

Statement Summary
Dr. Count 12

Cr. Count 3

1,37,035.00

2,23,428.00

Self Attested
Dr. J
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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781
Product : SBCHQ-CSA-PUB IND-CSSILVER-INR
Currency : INR

Date : 16/07/2020 Time : 11:30:51

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 : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				409713.68Cr
		32434221861 OF E-PAY AT 99922 INTERNET BA				
02/06/16	02/06/16	ATM WDL		10000.00		513049.68Cr
02/06/16	02/06/16	ATM CASH 5050 SAHAR				
10/06/16	10/06/16	DR THRU CHQ	605424	57057.00		455992.68Cr
		ATM WDL		10000.00		445992.68Cr
		ATM CASH 7753 SBBJ				
25/06/16	25/06/16	INTEREST CREDIT			9394.00	455386.68Cr
27/06/16	27/06/16	DR THRU CHQ	605425	6350.00		449036.68Cr
02/07/16	02/07/16	ATM WDL		10000.00		439036.68Cr
		ATM CASH 8830 SAHAR				
05/07/16	05/07/16	DEP TFR			93103.00	532139.68Cr
		INB 0000-PAY JUN 16- 32434221861 OF E-PAY AT 99922 INTERNET BA				
05/07/16	05/07/16	ATM WDL		20000.00		512139.68Cr
		ATM CASH 6696 COURT				
05/07/16	05/07/16	ATM WDL		10000.00		502139.68Cr
		ATM CASH 6697 COURT				
15/07/16	15/07/16	DR THRU CHQ	605427	8370.00		493769.68Cr
		SBI CLG PBD				
16/07/16	16/07/16	DEBIT		1265.00		492504.68Cr
		L NO.634				
28/07/16	28/07/16	ATM WDL		5000.00		487504.68Cr
		ATM CASH 1854 SBBJ				
31/07/16	31/07/16	ATM WDL		10000.00		477504.68Cr
		ATM CASH 2805 SAHAR				
31/07/16	31/07/16	ATM WDL		10000.00		467504.68Cr
		ATM CASH 2806 SAHAR				
31/07/16	31/07/16	ATM WDL		5000.00		462504.68Cr
		ATM CASH 2807 SAHAR				
01/08/16	01/08/16	DR THRU CHQ	605429	36813.00		425691.68Cr
02/08/16	02/08/16	DR THRU CHQ	605431	15978.00		409713.68Cr
		AMX				
		CARRIED FORWARD :				4,09,713.68Cr

Statement Summary
Dr. Count 27

Cr. Count 5

3,52,868.00

3,25,925.00

Self Attested
On - 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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

Date : 16/07/2020

Time : 11:30:51

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 : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				508615.18Cr
02/08/16	02/08/16	DR THRU CHQ	605428	2400.00		407313.68Cr
03/08/16	03/08/16	DEP TFR INB 0000-PAY JUL 16- 32434221861 OF E-PAY AT 99922 INTERNET BA			93103.00	500416.68Cr
08/08/16	08/08/16	DEP TFR NEFT U00000009722184 4 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000009722184 4 RBISOMBPA04 Mumbai Regional			715.00	501131.68Cr
08/08/16	08/08/16	DEP TFR NEFT U00000009728156 2 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000009728156 2 RBISOMBPA04 Mumbai Regional			715.00	501846.68Cr
08/08/16	08/08/16	DEP TFR NEFT U00000009682782 4 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000009682782 4 RBISOMBPA04 Mumbai Regional			357.50	502204.18Cr
22/08/16	22/08/16	ATM WDL ATM CASH 9054 SBBJ		10000.00		492204.18Cr
24/08/16	24/08/16	DEP TFR INB 0000-OIL BILL-18 32434221861 OF E-PAY AT 99922 INTERNET BA			16411.00	508615.18Cr
		CARRIED FORWARD :				5,08,615.18Cr

Statement Summary

Dr. Count 29

Cr. Count 10

3,65,268.00

4,37,226.50

Self Attested
Oh - I
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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

Date : 16/07/2020

Time : 11:30:51

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 : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				650341.18Cr
01/09/16	01/09/16	DIRECT DR TRF TO 0035324982740		15000.00		493615.18Cr
01/09/16	01/09/16	ATM WDL ATM CASH 4316 COURT		20000.00		473615.18Cr
01/09/16	01/09/16	ATM WDL ATM CASH 4317 COURT		10000.00		463615.18Cr
02/09/16	02/09/16	POS ATM PURCH POS 624633443919 GOO 02/09/2016 624633443 919		50.00		463565.18Cr
02/09/16	02/09/16	REVERSE POS PUR			50.00	463615.18Cr
03/09/16	03/09/16	DEP TFR INB 0000-PAY AUG 16- 32434221861 OF E-PAY AT 99922 INTERNET BA			96208.00	559823.18Cr
04/09/16	04/09/16	POS ATM PURCH POS 624874766188 GOO 04/09/2016 624874766 188		50.00		559773.18Cr
04/09/16	04/09/16	POS ATM PURCH POS 624871754268 GOO 04/09/2016 624871754 268		50.00		559723.18Cr
04/09/16	04/09/16	REVERSE POS PUR			50.00	559773.18Cr
04/09/16	04/09/16	REVERSE POS PUR			50.00	559823.18Cr
24/09/16	24/09/16	DEP TFR INB 0000-PAY AND DA- 32434221861 OF E-PAY AT 99922 INTERNET BA			86384.00	646207.18Cr
25/09/16	25/09/16	INTEREST CREDIT			5125.00	651332.18Cr
27/09/16	27/09/16	ATM WDL ATM CASH 331 SBBJ		5000.00		646332.18Cr
28/09/16	28/09/16	DEP TFR			4009.00	650341.18Cr
		CARRIED FORWARD :				6,50,341.18Cr

Statement Summary
Dr. Count 36

Cr. Count 17

4,15,418.00

6,29,102.50

Self Attested
Ok - 1
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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

Date : 16/07/2020

Time : 11:30:51

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 : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				746046.18Cr
		INB 0000-BILL-1844-B 32434221861 OF E-PAY AT 99922 INTERNET BA				
01/10/16	01/10/16	DIRECT DR TRF TO 0035324982740		15000.00		635341.18Cr
03/10/16	03/10/16	ATM WDL ATM CASH 62771 SAHAR		10000.00		625341.18Cr
03/10/16	03/10/16	ATM WDL ATM CASH 62771 SAHAR		10000.00		615341.18Cr
03/10/16	03/10/16	ATM WDL ATM CASH 62771 SAHAR		10000.00		605341.18Cr
03/10/16	03/10/16	DEP TFR INB 0000-PAY SEP 16- 32434221861 OF E-PAY AT 99922 INTERNET BA			96208.00	701549.18Cr
18/10/16	18/10/16	DR THRU CHQ	605432	8370.00		693179.18Cr
21/10/16	21/10/16	CEMTEX DEP 16034505786 ITD TAX			54860.00	748039.18Cr
25/10/16	25/10/16	ATM WDL ATM CASH 62991 SAHAR		10000.00		738039.18Cr
29/10/16	29/10/16	DEP TFR INB 0000-OCT 16 PAY- 32434221861 OF E-PAY AT 99922 INTERNET BA			96208.00	834247.18Cr
01/11/16	01/11/16	DIRECT DR TRF TO 0035324982740		15000.00		819247.18Cr
02/11/16	02/11/16	ATM WDL ATM CASH 63071 SAHAR		10000.00		809247.18Cr
02/11/16	02/11/16	ATM WDL ATM CASH 63071 SAHAR		10000.00		799247.18Cr
02/11/16	02/11/16	ATM WDL ATM CASH 63071 SAHAR		10000.00		789247.18Cr
02/11/16	02/11/16	DR THRU CHQ	605433	43201.00		746046.18Cr
		CARRIED FORWARD :				7,46,046.18Cr

Statement Summary
Dr. Count 47

Cr. Count 20

5,66,989.00

8,76,378.50

Self Attested
[Signature]
 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 : SBCHQ-CSA-PUB IND-CSSILVER-INR
Currency : INR

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020 **Time : 11:30:51**

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 : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				710089.18Cr
05/11/16	05/11/16	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035539052378 AT 01361 SME RAILWAY	605435	33999.00		712047.18Cr
08/11/16	08/11/16	DR THRU CHQ	605434	6188.00		705859.18Cr
24/11/16	24/11/16	CR RT CHG 4.000 -				685859.18Cr
30/11/16	30/11/16	CASH WITHDRAWAL SELF AT 00710 SAHARANPUR		20000.00		670859.18Cr
01/12/16	01/12/16	DIRECT DR TRF TO 0035324982740		15000.00		670859.18Cr
14/12/16	14/12/16	DEP TFR INB 0000-PAY NOV 16-32434221861 OF E-PAY AT 99922 INTERNET BA			86500.00	757359.18Cr
15/12/16	15/12/16	CAS CASH CHEQUE PAID TO AMIN SINGH 9 AT 00710 SAHARANPUR	605437	20000.00		737359.18Cr
23/12/16	23/12/16	DR THRU CHQ	605439	7200.00		730159.18Cr
25/12/16	25/12/16	INTEREST CREDIT			7073.00	737232.18Cr
27/12/16	27/12/16	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	605440	15000.00		722232.18Cr
30/12/16	30/12/16	DR THRU CHQ	605443	23078.00		699154.18Cr
01/01/17	01/01/17	DIRECT DR TRF TO 0035324982740		15000.00		684154.18Cr
01/01/17	01/01/17	DEP TFR INB 0000-PAY DEC 16-32434221861 OF E-PAY AT 99922 INTERNET BA			53935.00	738089.18Cr
05/01/17	05/01/17	CAS CASH CHEQUE PAID TO VIKRANT AT 00710 SAHARANPUR	605436	24000.00		714089.18Cr
11/01/17	11/01/17	ATM WDL ATM CASH 70111 SAHAR		4000.00		710089.18Cr
		CARRIED FORWARD :				7,10,089.18Cr

Statement Summary
Dr. Count 58

Cr. Count 23

7,50,454.00

10,23,886.50

Signature
16/07/2020

STATEMENT OF ACCOUNT

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

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____ **Drawing Power :** _____
Limit : _____ **Nominee Name :** _____
Int. Rate : % p.a. _____

Statement From _____ to _____

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
12/01/17	12/01/17	DR THRU CHQ BOI	605438	8370.00		701719.18Cr
17/01/17	17/01/17	DR THRU CHQ SBI CLGCHSPAID	605444	3334.00		698385.18Cr
17/01/17	17/01/17	MCC ISSUE		115.00		698270.18Cr
19/01/17	19/01/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035539052378	605445	141376.00		556894.18Cr
19/01/17	19/01/17	AT 01361 SME RAILWAY CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031987612932	605448	150000.00		406894.18Cr
20/01/17	20/01/17	AT 00710 SAHARANPUR DR THRU CHQ	605446	7989.00		398905.18Cr
22/01/17	22/01/17	ATM WDL		6000.00		392905.18Cr
31/01/17	31/01/17	ATM CASH 3291 HAKIK ATM WDL		4000.00		388905.18Cr
01/02/17	01/02/17	ATM CASH 70312 CIVIL DIRECT DR		15000.00		373905.18Cr
02/02/17	02/02/17	TRF TO 0035324982740 ATM WDL		10000.00		363905.18Cr
03/02/17	03/02/17	ATM CASH 70331 NEW A DEP TFR			100622.00	464527.18Cr
08/02/17	08/02/17	INB 0000-PAY JAN 17- 32434221861 OF E-PAY AT 99922 INTERNET BA				464884.68Cr
08/02/17	08/02/17	DEP TFR NEFT U00000017405392 6 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000017405392 6 RBISOMBPA04 Mumbai Regional			357.50	465599.68Cr
08/02/17	08/02/17	DEP TFR CARRIED FORWARD :			715.00	4,65,599.68Cr
Statement Summary						
Dr. Count 68	Cr. Count 26			10,96,638.00	11,25,581.00	

Self Attested
De I
16/07/2020

STATEMENT OF ACCOUNT

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

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____

Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		NEFT U00000017398778 6 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS				
08/02/17	08/02/17	NEFT U00000017398778 6 RBISOMBPA04 Mumbai Regional DEP TFR			715.00	466314.68Cr
		NEFT U00000017415073 4 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS				
10/02/17	10/02/17	NEFT U00000017415073 4 RBISOMBPA04 Mumbai Regional CAS CASH CHEQUE PAID TO ameen singh AT 00710 SAHARANPUR	605450	20000.00		446314.68Cr
12/02/17	12/02/17	DEBIT PAID TO ATM ANNUAL		172.50		446142.18Cr
20/02/17	20/02/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035539052378 AT 01361 SME RAILWAY	187616	10579.00		435563.18Cr
01/03/17	01/03/17	DIRECT DR TRF TO 0035324982740		15000.00		420563.18Cr
04/03/17	04/03/17	CAS CASH CHEQUE PAID TO AMEEN SINGH AT 00710 SAHARANPUR	187617	40000.00		380563.18Cr
22/03/17	22/03/17	DEP TFR INB 0000-PAY FEB 17- 32434221861 OF E-PAY AT 99922 INTERNET BA			49317.00	429880.18Cr
22/03/17	22/03/17	DEP TFR INB 0000-NEWS PAPER			1883.00	431763.18Cr
		CARRIED FORWARD :				4,31,763.18Cr

Statement Summary
Dr. Count 73

Cr. Count 29

11,82,389.50

11,77,496.00

Self Attested
Dr - P
16.07.2020

STATEMENT OF ACCOUNT

PPF A/c 31987612932

STATE BANK OF INDIA

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

AMIT PAL SINGH
TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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 Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

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

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61853.00
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 ; = 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 ; = 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 -				
19/01/17	19/01/17	CHQ TRFR FROM TRF FR 0030273260781 AT 00710 SAHARANPUR	605448		150000.00	598795.00Cr
31/03/17	31/03/17	INTEREST CREDIT			38128.00	636923.00Cr
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.900 -				
12/12/17	12/12/17	CEMTEX DEP Outward Clearing PPF			150000.00	786923.00Cr
01/01/18	01/01/18	CR RT CHG 7.800 -				
31/03/18	31/03/18	INTEREST CREDIT			52371.00	839294.00Cr
01/10/18	01/10/18	CR RT CHG 7.600 -				
22/03/19	22/03/19	CHQ TRFR FROM TRF FR 0030273260781 AT 00710 SAHARANPUR	859167		150000.00	989294.00Cr
		CARRIED FORWARD :				9,89,294.00Cr

Saf Attended
Dr - J
16.07.2020

Statement Summary
Dr. Count 0

Cr. Count 11

9,27,441.00

STATEMENT OF ACCOUNTPPF A/c 31987612932STATE 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**AMIT PAL SINGH**
TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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
		BROUGHT FORWARD :				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	1204759.00
31/03/20	31/03/20	INTEREST CREDIT			84578.00	1289337.00

Self Attested
[Signature]
16-07-2020

CLOSING BALANCE :

12,89,337.00Cr

Statement Summary

Dr. Count 0

Cr. Count 2

2,34,578.00