

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 05226 INDIRAPURAM			Brought Forward	2760459.80Cr
29.10.19	UPI/CR/930212837349/AVNISH S/PUNB/971645 898908162099			20000.00	2780459.80Cr
30.10.19	AT 05226 INDIRAPURAM UPI/CR/930315535503/AVNISH S/PUNB/971645 897709162099			10000.00	2790459.80Cr
05.11.19	ACHDr 1109086 LIC HOUSING FI		13280.00		2777179.80Cr
05.11.19	ACHDr 1109086 LIC HOUSING FI		4084.00		2773095.80Cr
05.11.19	ACHDr 1109086 LIC HOUSING FI		8237.00		2764858.80Cr
11.11.19	ACHDr 1109086 LIC HOUSING FI		4258.00		2760600.80Cr
02.12.19	UPI/CR/933610836555/AVNISH S/PUNB/971645 894876162092			20000.00	2780600.80Cr
02.12.19	UPI/CR/933610837172/AVNISH S/PUNB/971645 898837162098			20000.00	2800600.80Cr
03.12.19	AT 05226 INDIRAPURAM UPI/CR/933710691481/AVNISH S/PUNB/971645 894876162099			10000.00	2810600.80Cr
05.12.19	ACHDr 1109086 LIC HOUSING FI		13280.00		2797320.80Cr
05.12.19	ACHDr 1109086 LIC HOUSING FI		4084.00		2793236.80Cr
05.12.19	ACHDr 1109086 LIC HOUSING FI		8237.00		2784999.80Cr
18.12.19	ACHDr 1109086 LIC HOUSING FI		4258.00		2780741.80Cr
25.12.19	INTEREST CREDIT				2780741.80Cr
26.12.19	UPI/CR/936011524540/AVNISH S/PUNB/971645 899039162098			20683.00	2801424.80Cr
	AT 05226 INDIRAPURAM			20000.00	2821424.80Cr
				Carried Forward	2821424.80Cr

Self Attested
Dr P
 16-07-2020

Brought Forward 295569.30 Cr

05.11.18	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		
05.11.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2951575.30Cr
05.11.18	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		2943338.30Cr
12.11.18	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2930058.30Cr
05.12.18	ECSDebitLIC HOUSING FINANCE1401000642100		4084.00		2925800.30Cr
05.12.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2921715.30Cr
05.12.18	ECSDebitLIC HOUSING FINANCE1401000625000		13280.00		2912479.30Cr
10.12.18	ACHDr 1109086 LIC HOUSING FI		4258.00		2900199.80Cr
25.12.18	वसु अंकित				2895941.30Cr
	Uncl Bal:	0.00			2921577.30Cr
				25435.00	
				0.00	

05.01.19	ACHDr 1109086 LIC HOUSING FI		13280.00		2908097.30 CR
05.01.19	ACHDr 1109086 LIC HOUSING FI		4084.00		2904013.30 CR

10.01.19	ACHDr 1109086 LIC HOUSING FI		4258.00		2891510.30 CR
17.01.19	NEFTSYNE0000839UPP19011774321470MAMBITA				2961518.30 CR
02.02.19	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00710 SAHARANPUR TRANSFER TO 0302732607BI	000229586 000000000	100000.00	90000.00	2881518.30 CR
05.02.19	ACHDr 1109086 LIC HOUSING FI		13280.00		2868238.30 CR
05.02.19	ACHDr 1109086 LIC HOUSING FI		4084.00		2864154.30 CR
05.02.19	ACHDr 1109086 LIC HOUSING FI		8237.00		2855917.30 CR
11.02.19	ACHDr 1109086 LIC HOUSING FI		4258.00		2851659.30 CR
20.02.19	RENU SINGH BRANCH 00710 SAHARANPUR	000229588 000000000	50000.00		2801659.30 CR
21.02.19	RENU SINGH BRANCH 00710 SAHARANPUR	000229590 000000000	50000.00		2751659.30 CR
22.02.19	ATMCard AMC 2018-19 62201812740 HRESTID		147.50		2751511.80 CR
	Uncl Bal:	0.00			2751511.80 CR
				0.00	
				Carried Forward	2751511.80 CR

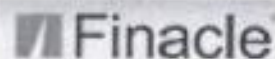
05.03.19	ACHDr 1109086 LIC HOUSING FI		13280.00		2738231.80Cr
05.03.19	ACHDr 1109086 LIC HOUSING FI		4084.00		2734147.80Cr
05.03.19	ACHDr 1109086 LIC HOUSING FI		8237.00		2725910.80Cr

Brought Forward 2725910.80 Cr

11.03.19	ACHDr 1109086 LIC HOUSING FI		4258.00		2721652.80Cr
25.03.19	ACHDr 1109086 LIC HOUSING FI				2716394.80Cr

*Self Audited
Du-1
16/07/2020*

2018-2019



Show Memo Pad Background Menu Exit Background CCY Converter

Universal Banking Solution from Infosys

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

Account Ledger Inquiry

A/c. ID		6177001300000012 INR 405200 AMIT PAL SINGH		A/c. Status		ACTIVE		A/c. Status Date		01-10-2016	
A/c. Open Date		10-05-2011		A/c. Close Date				A/c. Type		CUSTOMER ACCOUNT	
GL Subhead		05100		Available Amt.		INR		3,29,152.41 CR.			
Opening Bal.		INR 1,33,767.73 CR.		Effective Available Amt.		INR		3,29,152.41 CR.			
Closing Bal.		INR 8,73,319.85 CR.		Float Bal.		INR		0.00 CR.			
Funds in Ctg.		INR 0.00 CR.									

Help

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-03-2019	31-03-2019		POS 909012003049 SUN LEASING LIMITED \	INR	2,182.26		8,73,319.85CR.
29-03-2019	29-03-2019		POS 908809002385 JAGAN NATH AND COMPANY\	INR	1,000.00		8,75,502.11CR.
22-03-2019	22-03-2019	369715	DRISHTI SINGH	INR	8,80,000.00		8,76,502.11CR.
18-03-2019	17-03-2019		POS 907623017088 SUN LEASING LIMITED \	INR	1,700.99		17,56,502.11CR.
10-03-2019	10-03-2019		POS 906912927415 GUPTA FILLING STATION \	INR	2,050.00		17,58,203.10CR.
10-03-2019	01-03-2019		INTT. 6177001300000012:01-12-2018to28-02-2019	INR		15,195.00	17,60,253.10CR.
24-02-2019	24-02-2019		POS 905520029378 SUN LEASING LIMITED \	INR	1,750.00		17,45,058.10CR.
07-02-2019	07-02-2019		POS 903819032248 RELIANCE . \	INR	3,200.58		17,46,808.10CR.
03-02-2019	03-02-2019		POS 903416004686 SUN LEASING LIMITED \	INR	2,400.00		17,50,008.68CR.
28-01-2019	28-01-2019		POS 902800000177 RELIANCE . \	INR	1,750.10		17,52,408.68CR.
14-01-2019	14-01-2019		POS 901400009941 SUN LEASING LIMITED \	INR	1,500.00		17,54,158.78CR.
07-01-2019	06-01-2019		POS 900623016442 SUN LEASING LIMITED \	INR	2,110.00		17,55,658.78CR.

*Self Attested
On 16-07-2020*

05-01-2019	05-01-2019	SMS CHRG FOR:01-10-2018to31-12-2018	INR	17.70		17,57,768.78CR.
26-12-2018	26-12-2018	ATM WDR 6187 PNB \COLLECTORATE SAHARANPU \RSAHAR	INR	10,000.00		17,57,786.48CR.
26-12-2018	26-12-2018	ATM WDR 6181 PNB \COLLECTORATE SAHARANPU \RSAHAR	INR	15,000.00		17,67,786.48CR.
10-12-2018	10-12-2018	POS 834409174951 JAGAN NATH COMPANY \	INR	1,900.00		17,82,786.48CR.
09-12-2018	09-12-2018	POS 834320028834 C N L AUTOMOBILES \	INR	1,749.78		17,84,686.48CR.
08-12-2018	01-12-2018	INTT. 6177001300000012:01-09-2018to30-11-2018	INR		15,583.00	17,86,436.26CR.
30-11-2018	30-11-2018	POS 833422371710 M L MAHESHWARI REFUEL \	INR	2,300.00		17,70,853.26CR.
25-11-2018	25-11-2018	POS 832920022015 SUN LEASING LIMITED \	INR	1,850.00		17,73,153.26CR.
22-11-2018	22-11-2018	POS 832612002311 RELIANCE . \	INR	2,203.50		17,75,003.26CR.
23-10-2018	23-10-2018	POS 829612000693 URC UNIT RUN \	INR	2,580.00		17,77,206.76CR.
23-10-2018	23-10-2018	POS REV 829612032256 URC UNIT RUN \	INR		2,580.00	17,79,786.76CR.
23-10-2018	23-10-2018	POS 829612032256 URC UNIT RUN \	INR	2,580.00		17,77,206.76CR.
23-10-2018	23-10-2018	POS 829612026995 URC UNIT RUN \	INR	6,587.00		17,79,786.76CR.
15-10-2018	14-10-2018	POS 828723008321 SUN LEASING LTD \	INR	1,700.00		17,86,373.76CR.
12-10-2018	12-10-2018	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017-2018	INR	118.00		17,88,073.76CR.
09-10-2018	09-10-2018	SMS CHRG FOR:01-07-2018to30-09-2018	INR	17.70		17,88,191.76CR.
08-10-2018	07-10-2018	POS 828022004631 SUN LEASING LTD \	INR	2,349.70		17,88,209.46CR.
30-09-2018	30-09-2018	POS 827309022629 RELIANCE . \	INR	2,699.80		17,90,559.16CR.
23-09-2018	23-09-2018	POS 826610004245 MO STATE GUEST \	INR	500.00		17,93,258.96CR.
19-09-2018	19-09-2018	POS 826209900044 KAVYA FILLING STATION \	INR	2,600.00		17,93,758.96CR.
16-09-2018	16-09-2018	POS 825915917898 Big Bazaar	INR	1,987.10		17,96,358.96CR.

Self Attested
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 16.07.2020

2018	2018						
09-09-2018	01-09-2018	INTT. 6177001300000012:01-06-2018to31-08-2018	INR		7,049.00	17,98,346.06CR.	
09-09-2018	09-09-2018	POS 825211911403 KAVYA FILLING STATION \	INR	2,500.00		17,91,297.06CR.	
05-09-2018	14-08-2018	RREF/W01/822610824852/607093XX	INR		18.75	17,93,797.06CR.	
17-08-2018	17-08-2018	ATM WDR 822920004812 SBI SAHARANPUR MAIN BR\	INR	4,000.00		17,93,778.31CR.	
17-08-2018	17-08-2018	ATM WDR 822920004713 SBI SAHARANPUR MAIN BR\	INR	2,000.00		17,97,778.31CR.	
17-08-2018	17-08-2018	ATM REV 822920004604 SBI SAHARANPUR MAIN BR\	INR		5,000.00	17,99,778.31CR.	
17-08-2018	17-08-2018	ATM WDR 822920004604 SBI SAHARANPUR MAIN BR\	INR	5,000.00		17,94,778.31CR.	
14-08-2018	14-08-2018	POS 822610824852 JAGANNATH COMPANY \	INR	2,500.00		17,99,778.31CR.	
02-08-2018	02-08-2018	NEFT LIC OF INDIA HALDWANI	INR		1,35,900.00	18,02,278.31CR.	
31-07-2018	31-07-2018	NEFT LIC OF INDIA DO MEERUT PH	INR		8,79,500.00	16,66,378.31CR.	
24-07-2018	15-07-2018	RREF/819619000125/936102499750	INR		19.11	7,86,678.31CR.	
20-07-2018	12-07-2018	RREF/819310820064/936102499750	INR		15.75	7,86,859.20CR.	
17-07-2018	17-07-2018	SMS CHRG FOR:01-04-2018to30-06-2018	INR	17.70		7,88,843.45CR.	
16-07-2018	16-07-2018	NEFT LIC OF INDIA DO MEERUT PH	INR		6,93,977.00	7,88,861.15CR.	
15-07-2018	15-07-2018	POS 819619000125 IMAGE FILLING STATION \	INR	2,547.48		92,884.15CR.	
14-07-2018	27-06-2018	RREF/817809135151/936102499750	INR		16.50	95,431.63CR.	
12-07-2018	12-07-2018	POS 819310820064 JAGANNATH COMPANY \	INR	2,100.00		95,415.13CR.	
07-07-2018	03-06-2018	RREF/815418035961/936102499750	INR		17.74	97,515.13CR.	
27-06-2018	27-06-2018	POS 817809135151 JAGANNATH COMPANY \	INR	2,200.00		97,497.39CR.	
07-06-2018	01-06-2018	INTT. 6177001300000012:01-03-2018to31-05-2018	INR		1,083.00	99,697.39CR.	

Self Attested
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 16-07-2020

03-06-2018	03-06-2018	POS 815418035981 IMAGE FILLING STATION \	INR	2,365.64	98,614.39CR.
28-05-2018	28-05-2018	POS 814809649735 JAGAN NATH COMPANY \	INR	2,250.00	1,00,980.03CR.
16-05-2018	16-05-2018	POS 813609733792 JAGAN NATH COMPANY \	INR	2,100.00	1,03,230.03CR.
06-05-2018	06-05-2018	POS 812614521389 BALWANT FILLING STATION \	INR	1,800.00	1,05,330.03CR.
02-05-2018	02-05-2018	POS 812208029248 SUN LEASING LTD \	INR	2,150.00	1,07,230.03CR.
01-05-2018	01-05-2018	D11647995	INR	10,000.00	1,09,380.03CR.
30-04-2018	30-04-2018	POS 812009599944 JAGAN NATH COMPANY \	INR	2,140.00	1,19,380.03CR.
09-04-2018	09-04-2018	SMS CHRG FOR:01-01-2018to31-03-2018	INR	17.70	1,21,520.03CR.
05-04-2018	05-04-2018	POS 809510028695 JAGAN NATH COMPANY \	INR	2,220.00	1,21,537.73CR.
03-04-2018	03-04-2018	D11647995	INR	10,000.00	1,23,757.73CR.

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Self Attested
 Dh - 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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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

Date : 16/07/2020

Time : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				202087.92Cr
01/04/18	01/04/18	DIRECT DR		12850.00		189237.92Cr
		TRF TO 0061340758428				189237.92Cr
01/04/18	01/04/18	DIRECT DR		15000.00		174237.92Cr
		TRF TO 0035324982740				174237.92Cr
02/04/18	02/04/18	WDL TFR		1770.00		172467.92Cr
		LOCKER RENT				172467.92Cr
		TRF TO 0098324007104				172467.92Cr
10/04/18	10/04/18	DIRECT DR		5000.00		167467.92Cr
		TRF TO 0051113892415				167467.92Cr
12/04/18	12/04/18	CAS PRES CHQ	392643	14070.00		153397.92Cr
		BOI PINWOOD SCHOO				153397.92Cr
12/04/18	12/04/18	DEP TFR			100037.00	253434.92Cr
		INB 0000-PAY MAR 18-				253434.92Cr
		32434221861 OF E-PAY				253434.92Cr
		AT 99922 INTERNET BA				253434.92Cr
17/04/18	17/04/18	CAS CASH CHEQUE	392644	10000.00		243434.92Cr
		PAID TO CASH WITHDRA				243434.92Cr
		AT 00710 SAHARANPUR				243434.92Cr
01/05/18	01/05/18	DIRECT DR		12850.00		230584.92Cr
		TRF TO 0061340758428				230584.92Cr
01/05/18	01/05/18	DIRECT DR		15000.00		215584.92Cr
		TRF TO 0035324982740				215584.92Cr
02/05/18	02/05/18	CAS CASH CHEQUE	392645	20000.00		195584.92Cr
		PAID TO NEERAJ				195584.92Cr
		AT 00710 SAHARANPUR				195584.92Cr
10/05/18	10/05/18	DIRECT DR		5000.00		190584.92Cr
		TRF TO 0051113892415				190584.92Cr
11/05/18	11/05/18	DEP TFR			101929.00	292513.92Cr
		INB 0000-PAY APR 18-				292513.92Cr
		32434221861 OF E-PAY				292513.92Cr
		AT 99922 INTERNET BA				292513.92Cr
17/05/18	17/05/18	CAS CASH CHEQUE	392646	10000.00		282513.92Cr
		PAID TO neeraj kumar				282513.92Cr
		AT 00710 SAHARANPUR				282513.92Cr
		CARRIED FORWARD				2,82,513.92Cr

Statement Summary

Dr. Count 11

Cr. Count 2

1,21,540.00

2,01,966.00

Self Attested
Dhruv
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 : MC-C C Stocks (C&I)
Currency : INR

Date : 16/07/2020 Time : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				282513.92Cr
01/06/18	01/06/18	DEP TFR INB 0000-PAY MAY 18- 32434221861 OF E-PAY AT 99922 INTERNET BA			51500.00	334013.92Cr
01/06/18	01/06/18	DIRECT DR TRF TO 0061340758428		12850.00		321163.92Cr
01/06/18	01/06/18	DIRECT DR TRF TO 0035324982740		15000.00		306163.92Cr
02/06/18	02/06/18	CAS PRES CHQ AXS LCCCMS POOL AC	392647	57520.00		248643.92Cr
02/06/18	02/06/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392649	40000.00		208643.92Cr
10/06/18	10/06/18	DIRECT DR TRF TO 0051113892415		5000.00		203643.92Cr
25/06/18	25/06/18	INTEREST CREDIT			2067.00	205710.92Cr
01/07/18	01/07/18	DIRECT DR TRF TO 0061340758428		12850.00		192860.92Cr
01/07/18	01/07/18	DIRECT DR TRF TO 0035324982740		15000.00		177860.92Cr
02/07/18	02/07/18	CAS CASH CHEQUE PAID TO NEERAJ 87914 AT 00710 SAHARANPUR	392651	20000.00		157860.92Cr
02/07/18	02/07/18	DEP TFR INB 0000-PAY JUN 18- 32434221861 OF E-PAY AT 99922 INTERNET BA			101929.00	259789.92Cr
03/07/18	03/07/18	CAS PRES CHQ AXS LCCCMS POOL AC	392650	17007.00		242782.92Cr
06/07/18	06/07/18	DEP TFR INB 0000-ALL BILL-18 32434221861 OF E-PAY AT 99922 INTERNET BA			7900.00	250682.92Cr
		CARRIED FORWARD				2,50,682.92Cr

Statement Summary
 Dr. Count 20

Cr. Count 6

3,16,767.00

3,65,362.00

ap Singh
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 : 11:34:03

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 : 0.00 % p.a.

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

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				250682.92Cr
09/07/18	09/07/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392652	10000.00		240682.92Cr
10/07/18	10/07/18	DIRECT DR TRF TO 0051113892415		5000.00		235682.92Cr
19/07/18	19/07/18	CAS CASH CHEQUE PAID TO AMEN SINGH AT 00710 SAHARANPUR	392653	20000.00		215682.92Cr
23/07/18	23/07/18	CAS PRES CHQ BOI PINWOOD SCHOO	392654	14120.00		201562.92Cr
23/07/18	23/07/18	RENT THRU CHQ NEFT UTR NO: SBIN818 204281533 00000000000	392655	37505.90		164057.02Cr
01/08/18	01/08/18	LLYOD LAW COLLEGE DIRECT DR		12850.00		151207.02Cr
01/08/18	01/08/18	TRF TO 0061340758428 DIRECT DR		15000.00		136207.02Cr
01/08/18	01/08/18	TRF TO 0035324982740 DEP TFR			101929.00	238136.02Cr
02/08/18	02/08/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392656	30000.00		208136.02Cr
08/08/18	08/08/18	DEP TFR NEFT U00000046353711 0 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000046353711 0 RBISOMBPA04 Mumbai Regional			357.50	208493.52Cr
08/08/18	08/08/18	DEP TFR CARRIED FORWARD :			715.00	209208.52Cr
Statement Summary						2,09,208.52Cr
Dr. Count 28	Cr. Count 9			4,61,242.90	4,68,363.50	

Sgt. Attested
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 : MC-C C Stocks (C&I)****Currency : INR****Date : 16/07/2020****Time : 11:34:03****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 01/04/2018 to 31/03/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				579336.52Cr
		NEFT U00000046353710 8 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS				
08/08/18	08/08/18	NEFT U00000046353710 8 RBISOMBPA04 Mumbai Regional DEP TFR			715.00	209923.52Cr
		NEFT U00000046379421 0 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS				
10/08/18	10/08/18	NEFT U00000046379421 0 RBISOMBPA04 Mumbai Regional DIRECT DR		5000.00		204923.52Cr
18/08/18	18/08/18	TRF TO 0051113892415 CAS CASH CHEQUE PAID TO AIMEN SINGH	392660	5000.00		199923.52Cr
20/08/18	20/08/18	AT 00710 SAHARANPUR CAS PRES CHQ	392659	42500.00		157423.52Cr
23/08/18	23/08/18	KOT C L EDUCATE LI DEP TFR			408653.00	566076.52Cr
		NEFT RBI236182152824 4 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS				
24/08/18	24/08/18	NEFT RBI236182152824 4 RBISOGOUPEP SAHARANPUR TREAS CAS CASH CHEQUE	392661	5000.00		561076.52Cr
		PAID TO NEERAJ AT 00710 SAHARANPUR				
28/08/18	28/08/18	CEMTEX DEP			31110.00	592186.52Cr
01/09/18	01/09/18	18071457101 ITD TAX DIRECT DR		12850.00		579336.52Cr
		CARRIED FORWARD				5,79,336.52Cr

Statement Summary**Dr. Count 33****Cr. Count 12**

5,31,592.90

9,08,841.50

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 : MC-C C Stocks (C&I)
Currency : INR

Date : 16/07/2020 Time : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				376225.52Cr
01/09/18	01/09/18	TRF TO 0061340758428 DIRECT DR		15000.00		564336.52Cr
01/09/18	01/09/18	TRF TO 0035324982740 CAS CASH CHEQUE	392662	30000.00		534336.52Cr
01/09/18	01/09/18	PAID TO CASH WITHDRA AT 00710 SAHARANPUR DEP TFR			110850.00	645186.52Cr
		NEFT RBI245182414902 9 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI245182414902 9 RBISOGOUPEP SAHARANPUR TREAS				
10/09/18	10/09/18	DIRECT DR		5000.00		640186.52Cr
13/09/18	13/09/18	TRF TO 0051113892415 DEP TFR			19145.00	659331.52Cr
		NEFT RBI257182683595 4 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI257182683595 4 RBISOGOUPEP SAHARANPUR TREAS				
17/09/18	17/09/18	CAS CASH CHEQUE	392665	15000.00		644331.52Cr
		PAID TO AMIN SINGH AT 00710 SAHARANPUR				
20/09/18	20/09/18	DR THRU CHQ	392663	381940.00		262391.52Cr
		SBI clg				
25/09/18	25/09/18	INTEREST CREDIT			2984.00	265375.52Cr
01/10/18	01/10/18	DEP TFR			110850.00	376225.52Cr
		NEFT RBI274183020963 7 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI274183020963 CARRIED FORWARD				
						3,76,225.52Cr

Statement Summary
Dr. Count 38

Cr. Count 16

9,78,532.90

11,52,670.50

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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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

Date : 16/07/2020

Time : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				254696.52Cr
01/10/18	01/10/18	7 RBISOGOUPEP SAHARANPUR TREAS CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392668	30000.00		346225.52Cr
01/10/18	01/10/18	DIRECT DR TRF TO 0061340758428		12850.00		333375.52Cr
01/10/18	01/10/18	DIRECT DR TRF TO 0035324982740		15000.00		318375.52Cr
01/10/18	01/10/18	DR THRU CHQ SBI CLG	392666	93742.00		224633.52Cr
06/10/18	06/10/18	DEP TFR NEFT RBI280183324888			49332.00	273965.52Cr
		4 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI280183324888				
10/10/18	10/10/18	4 RBISOGOUPEP SAHARANPUR TREAS DIRECT DR TRF TO 0051113892415		5000.00		268965.52Cr
10/10/18	10/10/18	DEP TFR INB 4032- 0098561061444 AT 99922 INTERNET BA			3669.00	272634.52Cr
17/10/18	17/10/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392670	10000.00		262634.52Cr
17/10/18	17/10/18	DR THRU CHQ SBI CLG	392669	90938.00		171696.52Cr
01/11/18	01/11/18	DIRECT DR TRF TO 0061340758428		12850.00		158846.52Cr
01/11/18	01/11/18	DIRECT DR TRF TO 0035324982740		15000.00		143846.52Cr
01/11/18	01/11/18	DEP TFR			110850.00	254696.52Cr
		CARRIED FORWARD				2,54,696.52Cr

Suf. Attested
Dr. →
16.07.2020

Statement Summary

Dr. Count 47

Cr. Count 19

12,63,912.90

13,16,521.50

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 : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				156405.52Cr
		NEFT RBI305183900751 9 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI305183900751 9 RBISOGOUEP SAHARANPUR TREAS				
01/11/18	01/11/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392672	40000.00		214696.52Cr
05/11/18	05/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035539052378 AT 01361 SME RAILWAY	392671	27971.00		186725.52Cr
10/11/18	10/11/18	DIRECT DR TRF TO 0051113892415		5000.00		181725.52Cr
20/11/18	20/11/18	CAS PRES CHQ RTN D/TWELVESPACEP	392674	57360.00		124365.52Cr
29/11/18	29/11/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392675	12000.00		112365.52Cr
01/12/18	01/12/18	CAS PRES CHQ AXS LCCCMS POOL AC	392677	7745.00		104620.52Cr
01/12/18	01/12/18	DIRECT DR TRF TO 0061340758428		12850.00		91770.52Cr
01/12/18	01/12/18	DIRECT DR TRF TO 0035324982740		15000.00		76770.52Cr
01/12/18	01/12/18	DEP TFR NEFT RBI335185209330 4 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI335185209330 4 RBISOGOUEP SAHARANPUR TREAS			114635.00	191405.52Cr
01/12/18	01/12/18	CAS CASH CHEQUE CARRIED FORWARD :	392678	30000.00		161405.52Cr
						1,56,405.52Cr

Statement Summary
Dr. Count 57

Cr. Count 20

14,76,838.90

14,31,156.50

Self Attested
Dr. [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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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

Date : 16/07/2020

Time : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				118052.52Cr
10/12/18	10/12/18	PAID TO CASH WITHDRA AT 00710 SAHARANPUR DIRECT DR		5000.00		156405.52Cr
19/12/18	19/12/18	TRF TO 0051113892415 CAS CASH CHEQUE PAID TO NEERAJ AT 00710 SAHARANPUR	392679	10000.00		146405.52Cr
25/12/18	25/12/18	INTEREST CREDIT			1618.00	148023.52Cr
27/12/18	27/12/18	CAS PRES CHQ AXS APOLLO MUNICH	392680	25870.00		122153.52Cr
01/01/19	01/01/19	DIRECT DR TRF TO 0061340758428		12850.00		109303.52Cr
01/01/19	01/01/19	DIRECT DR TRF TO 0035324982740		15000.00		94303.52Cr
01/01/19	01/01/19	DEP TFR NEFT RBI001196106720 9 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI001196106720 9 RBISOGOUPEP SAHARANPUR TREAS			114635.00	208938.52Cr
02/01/19	02/01/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392682	30000.00		176938.52Cr
09/01/19	09/01/19	CAS PRES CHQ BOI PINWOOD SCHOO	392683	9900.00		169038.52Cr
10/01/19	10/01/19	DIRECT DR TRF TO 0051113892415		5000.00		164038.52Cr
11/01/19	11/01/19	CAS PRES CHQ AXS LCCCMS POOL AC	392684	15476.00		148562.52Cr
18/01/19	18/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035539052378 AT 01361 SME RAILWAY	392685	14922.00		133640.52Cr
22/01/19	22/01/19	CAS CASH CHEQUE	392686	10000.00		123640.52Cr
		CARRIED FORWARD :				1,18,052.52Cr

Statement Summary

Dr. Count 68

Cr. Count 22

16,31,444.90

15,47,409.50

Sub. Admitted
[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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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

Date : 16/07/2020 Time : 11:34:03

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 01/04/2018 to 31/03/2019

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				165195.02Cr
22/01/19	22/01/19	PAID TO CASH WITHDRA AT 00710 SAHARANPUR WDL TFR INB SBICARD FOR BILL 3199585162092 AT 99922 INTERNET BA		5588.00		118052.52Cr
01/02/19	01/02/19	DIRECT DR TRF TO 0061340758428		12850.00		105202.52Cr
01/02/19	01/02/19	DIRECT DR TRF TO 0035324982740		15000.00		90202.52Cr
01/02/19	01/02/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392687	30000.00		60202.52Cr
02/02/19	02/02/19	CHQ TRFR FROM TRF FR 0030799195949 AT 00710 SAHARANPUR	229586		100000.00	160202.52Cr
02/02/19	02/02/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392688	100000.00		60202.52Cr
04/02/19	04/02/19	DEP TFR NEFT RBI035197410116 0 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI035197410116 0 RBISOGOUPEP SAHARANPUR TREAS			114635.00	174837.52Cr
07/02/19	07/02/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392689	10000.00		164837.52Cr
08/02/19	08/02/19	DEP TFR NEFT U00000058662946 4 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			357.50	165195.02Cr
		CARRIED FORWARD :				1,65,195.02Cr

Statement Summary
Dr. Count 73

Cr. Count 25

17,99,294.90

17,62,402.00

Self Attested
Dr. [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

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781
Product : RD-OVERDUE-PUB IND-ZERO-INR
Currency : INR

Date : 16/07/2020 Time : 11:35:08

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 : 0.00 % p.a.

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

Page No. : 11

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
18/03/19	18/03/19	DEP TFR				509684.74Cr
		NEFT RBI077198651592			107535.00	617219.74Cr
		2 RBISOGOUPEP				
		SAHARANPUR TREAS				
		AT 04430 PAYMENT SYS				
		NEFT RBI077198651592				
		2 RBISOGOUPEP				
		SAHARANPUR TREAS				
19/03/19	19/03/19	DEP TFR				
		NEFT RBI078198730200			5424.00	622643.74Cr
		2 RBISOGOUPEP				
		JAWAHAR BHAWAN T				
		AT 04430 PAYMENT SYS				
		NEFT RBI078198730200				
		2 RBISOGOUPEP				
		JAWAHAR BHAWAN T				
20/03/19	20/03/19	WDL TFR		23254.00		599389.74Cr
		INE SBICARD FOR BILL				
		3199594162091				
		AT 99922 INTERNET BA				
22/03/19	22/03/19	CAS CHQ XFER WD	859167	150000.00		449389.74Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0031987612932				
		AT 00710 SAHARANPUR				
25/03/19	25/03/19	DEP TFR				
		NEFT RBI084198920054			1493.00	450882.74Cr
		9 RBISOGOUPEP				
		SAHARANPUR TREAS				
		AT 04430 PAYMENT SYS				
		NEFT RBI084198920054				
		9 RBISOGOUPEP				
		SAHARANPUR TREAS				
25/03/19	25/03/19	INTEREST CREDIT			1510.00	452392.74Cr
28/03/19	28/03/19	REMT THRU CHQ	859169	35005.90		417386.84Cr
		NEFT UTR NO: SBIN719				
		CARRIED FORWARD :				4,17,386.84Cr

Statement Summary
 Dr. Count 82

Cr. Count 32

20,91,419.08

23,06,718.00

Sup. Attended
Ok
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

Account No. : 30273260781**Product : RD-OVERDUE-PUB IND-ZERO-INR****Currency : INR****A P SINGH & SMT RENU SINGH**

TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020

Time : 11:35:08

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 01/04/2018 to 31/03/2019

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				417386.84Cr
		087005040				
		00000000000				
		ANUBHAV SINGH				
29/03/19	29/03/19	CSH DEP (CDM)			15000.00	432386.84Cr
		CDM 040106COLONENGAN				
29/03/19	29/03/19	CDM CHARGE DR		25.00		432361.84Cr
29/03/19	29/03/19	CSH DEP (CDM)			15000.00	447361.84Cr
		CDM 040106COLONENGAN				
29/03/19	29/03/19	CDM CHARGE DR		25.00		447336.84Cr
29/03/19	29/03/19	CSH DEP (CDM)			15000.00	462336.84Cr
		CDM 040106COLONENGAN				
29/03/19	29/03/19	CDM CHARGE DR		25.00		462311.84Cr
30/03/19	30/03/19	DEP TFR			18000.00	480311.84Cr
		UPI/CR/908912327158/ 4898995162092				
		AT 00710 SAHARANPUR				
		UPI/CR/908912327158/				
30/03/19	30/03/19	DEP TFR			37000.00	517311.84Cr
		INB MBS hi				
		32612013327 OF Mr. R				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				5,17,311.84Cr

Self Attested
Ru - P
16.07.2020

Statement Summary

Dr. Count 85

Cr. Count 37

20,91,494.08

24,06,718.00

STATEMENT OF ACCOUNTPPF 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 :				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 : - 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			36128.00	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

Self Attested
Am
16.07.2020

Statement Summary
Dr. Count 0

Cr. Count 11

9,27,441.00

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 : 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
		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