

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST. RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN0000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

Account No.: 31160599485
Product : MC-ACC Self Help Group
Currency : INR

RAE BARELI

Date : 17/03/2020

Time : 17.22.56

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

+MOD Bal : 2,45,827.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2015 to 31/03/2015

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 25225.86Cr |
| 05/03/15 | 05/03/15 | DIRECT DR SI | | 4500.00 | | 20725.86Cr |
| 05/03/15 | 05/03/15 | TRF TO 0034324139976 DIRECT DR SI | | 250.00 | | 20475.86Cr |
| 10/03/15 | 10/03/15 | TRF TO 0034324140018 SWEEP TRF CREDIT TRF FR 0034720043578 | | | 30063.00 | 50538.86Cr |
| 10/03/15 | 10/03/15 | INT 7000ROI CAS CASH CHEQUE PAID TO manoj AT 04639 DEFENCE BAN | 647819 | 50000.00 | | 538.86Cr |
| 12/03/15 | 12/03/15 | DEP TFR INB 4032- 0098561061444 | | | 2463.00 | 3001.86Cr |
| 13/03/15 | 13/03/15 | AT 99922 INTERNET BA DEP TFR | | | 35231.00 | 38232.86Cr |
| 19/03/15 | 19/03/15 | INB 0000 -1560- 32463406473 OF E-PAY AT 99922 INTERNET BA | | 13000.00 | | 25232.86Cr |
| 25/03/15 | 25/03/15 | SWFEP TFR DR TRF TO 0034806073551 | | | 9687.00 | 34919.86Cr |
| 27/03/15 | 27/03/15 | DEP TFR INB 1560- 0098561006153 | | | 22387.00 | 57306.86Cr |
| 27/03/15 | 27/03/15 | AT 99922 INTERNET BA DEP TFR | | | 53693.00 | 110999.86Cr |
| | | CARRIED FORWARD : | | | | 1,10,999.86Cr |

Statement Summary

Dr. Count 4 Cr. Count 6 67,750.00 1,53,524.00

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

32463406473 OF E-PAY
AT 99922 INTERNET BA

CLOSING BALANCE :

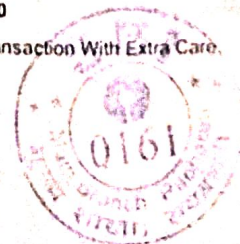
1,10,999.86Cr

Statement Summary

Dr. Count 4 Cr. Count 6 67,750.00 1,53,524.00

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

--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST. RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

Account No.: 31160599485
Product : REGULAR SB CHO-INDIVIDUALS
Currency : INR

RAE BARELI

Date : 17/04/2020

Time : 17.33.07

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

+MOD Bal : 2,45,827.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int Rate : 2.70 % p a

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2016 to 31/03/2016

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 1529.28Cr |
| 01/03/16 | 01/03/16 | DEP TFR INB - 32431429103 OF E-PAY AT 99922 INTERNET BA | | | 86210.00 | 87739.28Cr |
| 03/03/16 | 03/03/16 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00635 ETAH MAIN | 974904 | 30000.00 | | 57739.28Cr |
| 04/03/16 | 04/03/16 | DEP TFR IOC Ref No3000063309 3199990105213 AT 04430 PAYMENT SYS | | | 117.37 | 57856.65Cr |
| 19/03/16 | 19/03/16 | IOC Ref No3000063309 SWEEP TFR DR | | 32000.00 | | 25856.65Cr |
| 27/03/16 | 27/03/16 | TRF TO 0035647785530 DEP TFR INB 0098561006357 | | | 6567.00 | 32423.65Cr |
| 27/03/16 | 27/03/16 | AT 99922 INTERNET BA DEP TFR INB - 32431429103 OF E-PAY AT 99922 INTERNET BA | | | 30932.00 | 63355.65Cr |
| 31/03/16 | 31/03/16 | WDL TFR EMI FOR THE MONTH OF 34324139976 OF Mr. H AT 15485 SMECCC BAR | | 25000.00 | | 38355.65Cr |
| 31/03/16 | 31/03/16 | WDL TFR EMI FOR THE MONTH OF 34324140018 OF Mr. H AT 15485 SMECCC BAR | | 1100.00 | | 37255.65Cr |
| | | CLOSING BALANCE : | | | | 37,255.65Cr |

Statement Summary

Dr. Count 4

Cr. Count 4

88,100.00

1,23,826.37

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

--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
 DIST. RAE BARELI
 UTTAR PRADESH 229001
 229001
 Branch Code 161
 Branch Phone : 221241
 IFSC : SBIN0000161
 MICR 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
 H NO 13 GOVT COLONY CIVIL LINES

Account No. : 31160599485
 Product : MC-ACC Self Help Group
 Currency : INR

RAE BARELI

Date : 17/03/2020 Time : 17:32:31
 Cleared Balance : 1,19,401 00Cr
 +MOD Bal : 2,45,827 00Cr
 Limit : 0.00
 Int. Rate : 0.00 % p.a.
 Account Open Date : 07/05/2010
 Statement From : 01/03/2017 to 31/03/2017

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 11876.92Cr |
| 02/03/17 | 02/03/17 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036468234088 INT: 8900ROI | | | 14080.00 | 25956.92Cr |
| 02/03/17 | 02/03/17 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036329944906 INT: 6500ROI | | | 5058.00 | 31014.92Cr |
| 02/03/17 | 02/03/17 | CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00635 ETAH MAIN | 974926 | 30000.00 | | 1014.92Cr |
| 02/03/17 | 02/03/17 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036329944906 INT: 18200ROI | | | 14163.00 | 15177.92Cr |
| 02/03/17 | 02/03/17 | WDL TFR Trfd to account of h 36277315714 OF Mrs AT 00635 ETAH MAIN | | 15000.00 | | 177.92Cr |
| 02/03/17 | 02/03/17 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036329944906 INT: 5200ROI | | | 4046.00 | 4223.92Cr |
| 02/03/17 | 02/03/17 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036259864890 TERM OF FD 0365D INT: 20200ROI | | | 11181.00 | 15404.92Cr |
| 02/03/17 | 02/03/17 | WDL TFR Trfd to account of h 20185759239 OF Mr. R AT 00635 ETAH MAIN | | 15000.00 | | 404.92Cr |
| 05/03/17 | 05/03/17 | SWEEP TRF CREDIT TRF FR 0036259864890 TERM OF FD 0365D INT: 47200ROI | | | 25424.00 | 25828.92Cr |
| | | CARRIED FORWARD : | | | | 25,828.92Cr |

Statement Summary

Dr. Count 3 Cr. Count 6 60,000.00 73,952.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAE BARELI
 DIST. RAE BARELI
 UTTAR PRADESH 229001
 229001
 Branch Code : 161
 Branch Phone : 221241
 IFSC : SBIN0000161
 MICR : 229002004
 Account No.: 31160599485
 Product : MC-ACC Self Help Group
 Currency : INR

Name : HIRA LAL & SMT. PRAMILA DEVI
 H NO 13 GOVT COLONY CIVIL LINES

RAE BARELI

Date : 17/08/2020 Time : 17:32:31
 Cleared Balance : 1,19,401.00Cr
 +MOD Bal : 2,45,827.00Cr
 Limit : 0.00
 Int. Rate : 0.00 % p.a.
 Account Open Date : 07/05/2010
 Statement From : 01/03/2017 to 31/03/2017

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|----------|-------------|
| | | BROUGHT FORWARD : | | | | 25828.92Cr |
| 05/03/17 | 05/03/17 | DIRECT DR SI | | 25000.00 | | 828.92Cr |
| 05/03/17 | 05/03/17 | TRF TO 0034324139976 SWEEP TRF CREDIT TRF FR 0036259864890 TERM OF FD 0365D | | | 1017.00 | 1845.92Cr |
| 05/03/17 | 05/03/17 | INT 1900ROI DIRECT DR SI | | 1100.00 | | 745.92Cr |
| 07/03/17 | 07/03/17 | TRF TO 0034324140018 DEP TFR INB - | | | 84350.00 | 85095.92Cr |
| 10/03/17 | 10/03/17 | 32431429103 OF E-PAY AT 99922 INTERNET BA DEP TFR IOC Ref No3000056719 3199986105210 | | | 326.57 | 85422.49Cr |
| 18/03/17 | 18/03/17 | AT 10521 DAU.RURAL B IOC Ref No3000056719 DEP TFR INB - | | | 80138.00 | 165560.49Cr |
| 18/03/17 | 18/03/17 | 32431429103 OF E-PAY AT 99922 INTERNET BA DEP TFR INB | | | 3639.00 | 169199.49Cr |
| 19/03/17 | 19/03/17 | 0098561006357 AT 99922 INTERNET BA SWEEP TFR DR | | 144000.00 | | 25199.49Cr |
| 25/03/17 | 25/03/17 | TRF TO 0036701698706 TERM OF FD 0365D | | | 364.00 | 25563.49Cr |
| 28/03/17 | 28/03/17 | INTEREST CREDIT DEP TFR INB - | | | 2178.00 | 27741.49Cr |
| | | CARRIED FORWARD : | | | | 27,741.49Cr |

Statement Summary

Dr. Count 6 Cr. Count 13 2,30,100.00 2,45,964.57

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

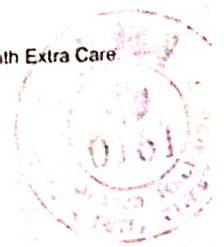
32431429103 OF E-PAY
AT 99922 INTERNET BA

CLOSING BALANCE : 27,741.49Cr

Statement Summary

Dr. Count 6 Cr. Count 13 2,30,100.00 2,45,964.57

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



ANNEXURE A4

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST:RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN0000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
B NO 13 GOVT COLONY CIVIL LINES

Account No.: 31160599485
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

RAE BARELI

Date : 17/08/2020

Time : 17:31:59

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

+MOD Bal : 2,45,827.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2018 to 31/03/2018

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 98949.27Cr |
| 05/03/18 | 05/03/18 | DIRECT DR SI | | 25000.00 | | 73949.27Cr |
| 05/03/18 | 05/03/18 | TRF TO 0034324139976 DIRECT DR SI | | 1100.00 | | 72849.27Cr |
| 06/03/18 | 06/03/18 | TRF TO 0034324140018 CAS CHQ XFER WD WITHDRAWAL TRANSFER | 184836 | 12000.00 | | 60849.27Cr |
| 06/03/18 | 06/03/18 | TRF TO 0030395544163 AT 00635 ETAH MAIN CAS CASH CHEQUE PAID TO CASH WITHDRA | 184837 | 20000.00 | | 40849.27Cr |
| 13/03/18 | 13/03/18 | AT 00635 ETAH MAIN DEP TFR INB | | | 3968.00 | 44817.27Cr |
| | | 0098561006357 AT 99922 INTERNET BA | | | | |
| 15/03/18 | 15/03/18 | WDL TFR CORECTION DD 4031 10961705708 OF CHHO | | 3968.00 | | 40849.27Cr |
| 19/03/18 | 19/03/18 | AT 00635 ETAH MAIN DEP TFR INB | | | 18106.00 | 58955.27Cr |
| | | 0098561006357 AT 99922 INTERNET BA | | | | |
| 19/03/18 | 19/03/18 | SWEEP TFR DR TRF TO 0037602137701 TERM OF FD 0365D | | 33000.00 | | 25955.27Cr |
| 20/03/18 | 20/03/18 | DEP TFR INB | | | 4209.00 | 30164.27Cr |
| | | 32431429103 OF E-PAY AT 99922 INTERNET BA | | | | |
| 21/03/18 | 21/03/18 | DEP TFR | | | 14800.00 | 44964.27Cr |
| | | CARRIED FORWARD : | | | | 44,964.27Cr |

Statement Summary

Dr. Count 6

Cr. Count 4

95,068.00

41,083.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST. RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

Account No.: 31160599485
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

RAE BARELI

Date : 17/08/2020 Time : 17:31:59

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

+MOD Bal : 2,45,827.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.70 % p a

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2018 to 31/03/2018

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-------|---------|--------------------|
| | | BROUGHT FORWARD : | | | | 44964.27Cr |
| | | INB - 32431429103 OF E-PAY AT 99922 INTERNET BA | | | | |
| 25/03/18 | 25/03/18 | INTEREST CREDIT | | | 364.00 | 45328.27Cr |
| 25/03/18 | 26/03/18 | DEP TFR | | | 2054.00 | 47382.27Cr |
| | | INB 0098561006357 AT 99922 INTERNET BA | | | | |
| | | CLOSING BALANCE : | | | | 47,382.27Cr |

Statement Summary

Dr. Count 6

Cr. Count 6

95,068.00

43,501.00

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

--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST:RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code :161
Branch Phone :221241
IFSC : SBIN000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

Account No.:31160599485
Product : MC-ACC Self Help Group
Currency : INR

RAE BARELI

Date : 17/08/2020

Time : 17.30:49

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

+MOD Bal : 2,45,827.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2019 to 31/03/2019

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 4402.71Cr |
| 02/03/19 | 02/03/19 | DEP TFR NEFT RBI062198166356 4 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI062198166356 | | | 78757.00 | 83159.71Cr |
| 05/03/19 | 05/03/19 | 4 RBIS0GOUPEP ETAH TREASURY DIRECT DR | | 1320.00 | | 81839.71Cr |
| 05/03/19 | 05/03/19 | TRF TO 0037670858892 DIRECT DR | | 16680.00 | | 65159.71Cr |
| 05/03/19 | 05/03/19 | TRF TO 0037670354736 DIRECT DR | | 25000.00 | | 40159.71Cr |
| 05/03/19 | 05/03/19 | SI TRF TO 0034324139976 DIRECT DR | | 1100.00 | | 39059.71Cr |
| 06/03/19 | 06/03/19 | SI TRF TO 0034324140018 CAS CASH CHEQUE PAID TO CASH WITHDRA | 825904 | 20000.00 | | 19059.71Cr |
| 06/03/19 | 06/03/19 | AT 00635 ETAH MAIN SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037886666740 | | | 65839.00 | 84898.71Cr |
| 06/03/19 | 06/03/19 | TERM OF FD 0366D INT 204400ROI. CAS CHQ XFER WD BT | 825905 | 80000.00 | | 4898.71Cr |
| 16/03/19 | 16/03/19 | TRF TO 0020185759239 AT 00635 ETAH MAIN DEP TFR NEFT RBI076198645449 1 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI076198645449 | | | 48324.00 | 53222.71Cr |
| | | CARRIED FORWARD : | | | | 53,222.71Cr |

Statement Summary

Dr. Count 6

Cr. Count 3

1,44,100.00

1,92,920.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

RAE BARELI
DIST RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN0000161
MICR : 229002004
Account No.:31160599485
Product : MC-ACC Self Help Group
Currency : INR

RAEBARELI

Date : 17/08/2020 Time : 17.30.49
Cleared Balance : 1,19,401.00Cr
•MOD Bal 2,45,827.00Cr
Limit : 0.00
Int Rate : 0.00 % p a
Account Open Date : 07/05/2010
Statement From : 01/03/2019 to 31/03/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 53222.71Cr |
| 19/03/19 | 19/03/19 | DEP TFR NEFT RBI078198720443 1 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI078198720443 1 RBIS0GOUPEP ETAH TREASURY | | | 1500.00 | 54722.71Cr |
| 19/03/19 | 19/03/19 | DR THRU CHO CLG | 825136 | 2267.00 | | 52455.71Cr |
| 19/03/19 | 19/03/19 | SWEEP TFR DR TRF TO 0038336873870 | | 27000.00 | | 25455.71Cr |
| 25/03/19 | 25/03/19 | TERM OF FD 0365D DEP TFR NEFT RBI084198912022 8 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI084198912022 8 RBIS0GOUPEP JAWAHAR BHAWAN T | | | 5196.00 | 30651.71Cr |
| 25/03/19 | 25/03/19 | INTEREST CREDIT | | | 302.00 | 30953.71Cr |
| 27/03/19 | 27/03/19 | DEP TFR NEFT RBI086199064504 3 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI086199064504 3 RBIS0GOUPEP ETAH TREASURY | | | 6500.00 | 37453.71Cr |
| 28/03/19 | 28/03/19 | DEP TFR NEFT RBI087199105483 6 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI087199105483 6 RBIS0GOUPEP ETAH TREASURY | | | 36085.00 | 73538.71Cr |
| | | CARRIED FORWARD : | | | | 73,538.71Cr |

Statement Summary

Dr. Count 8 Cr. Count 8 1,73,367.00 2,42,503.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST. RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN0000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

Account No.: 31160599485
Product : MC-ACC Self Help Group
Currency : INR

RAEBARELI

Date : 17/03/2020 Time : 17:30:49

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

*MOD Bal : 2,45,827.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p a

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2019 to 31/03/2019

Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-------|----------|-------------|
| | | BROUGHT FORWARD : | | | | 73538.71Cr |
| 30/03/19 | 30/03/19 | DEP TFR NEFT RBI090199263302 2 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI090199263302 2 RBIS0GOUPEP ETAH TREASURY | | | 17842.00 | 91380.71Cr |
| | | CARRIED FORWARD : | | | | 91,380.71Cr |

Statement Summary

Dr. Count 8

Cr. Count 9

1,73,367.00

2,60,345.00

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

ANNEXURE A-6

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAE BARELI
DIST. RAE BARELI
UTTAR PRADESH 229001
229001
Branch Code : 161
Branch Phone : 221241
IFSC : SBIN0000161
MICR : 229002004

Name : HIRA LAL & SMT. PRAMILA DEVI
H NO 13 GOVT COLONY CIVIL LINES

Account No.: 31160599485
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

RAEBARELI

Date : 17/08/2020

Time : 16:52:28

E-mail :

Cleared Balance : 1,19,401.00Cr

Uncleared Amount : 0.00

+MOD Bal : 2,45,827.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 07/05/2010

Account Status : OPEN

Statement From : 01/03/2020 to 31/03/2020

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 25983.47Cr |
| 04/03/20 | 04/03/20 | CAS CASH CHEQUE PAID TO durges ranja AT 00161 RAE BARELI | 825159 | 20000.00 | | 5983.47Cr |
| 05/03/20 | 05/03/20 | DIRECT DR TRF TO 0037670858892 | | 1320.00 | | 4663.47Cr |
| 05/03/20 | 05/03/20 | SWEEP TRF CREDIT TRF FR 0039156867206 TERM OF FD 0366D INT: 2600ROI | | | 16026.00 | 20689.47Cr |
| 05/03/20 | 05/03/20 | DIRECT DR TRF TO 0037670354736 | | 16680.00 | | 4009.47Cr |
| 05/03/20 | 05/03/20 | SWEEP TRF CREDIT TRF FR 0039156867206 TERM OF FD 0366D INT: 3900ROI | | | 24039.00 | 28048.47Cr |
| 05/03/20 | 05/03/20 | DIRECT DR SI TRF TO 0034324139976 | | 25000.00 | | 3048.47Cr |
| 05/03/20 | 05/03/20 | SWEEP TRF CREDIT TRF FR 0039156867206 TERM OF FD 0366D INT: 300ROI | | | 2003.00 | 5051.47Cr |
| 05/03/20 | 05/03/20 | DIRECT DR SI | | 1100.00 | | 3951.47Cr |
| 06/03/20 | 06/03/20 | TRF TO 0034324140018 DEP TFR NEFT RBI067201340277 6 RBISOGOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS | | | 120669.00 | 124620.47Cr |
| 06/03/20 | 06/03/20 | DEP TFR NEFT RBI067201340053 0 RBISOGOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS | | | 26323.00 | 150943.47Cr |
| 07/03/20 | 07/03/20 | POS ATM PURCH | | 3291.99 | | 147651.48Cr |
| | | CARRIED FORWARD : | | | | 1,47,651.48Cr |

Statement Summary

Dr. Count 6

Cr. Count 5

67,391.99

1,89,060.00

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

| | | | | | | |
|----------|----------|---|--|---------|---------|-------------|
| 12/03/20 | 12/03/20 | OTHPOS006708601528WA 07/03/2020 006708601 528 DEP TFR NEFT RBI073201932364 9 RBISOGOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS | | | 6630.00 | 154281.48Cr |
| 14/03/20 | 14/03/20 | CR RT CHG 3.250 - | | | | |
| 17/03/20 | 17/03/20 | WDL TFR UPI/DR/007711052793/ | | 5000.00 | | 149281.48Cr |



| | | 5097670162093 | | | |
|-------------------|----------|---|--------|-----------|-------------------|
| 19/03/20 | 19/03/20 | AT 00161 RAE BARELI SWEEP TFR DR TRF TO 0039227596664 | | 124000.00 | 25281.48Cr |
| 20/03/20 | 20/03/20 | TERM OF FD 0365D CAS CASH CHEQUE PAID TO DURGES | 825160 | 20000.00 | 5281.48Cr |
| 20/03/20 | 20/03/20 | AT 00161 RAE BARELI DEP TFR NEFT RBI081203018730 5 RBIS0GOUPEP RAEBARELI TREASU AT 04430 PAYMENT SYS | | 761.00 | 6042.48Cr |
| 25/03/20 | 25/03/20 | INTEREST CREDIT | | 524.00 | 6566.48Cr |
| 28/03/20 | 28/03/20 | Int arrears 010919 t | | 2158.00 | 8724.48Cr |
| 31/03/20 | 31/03/20 | DEP TFR NEFT RBI092204763622 7 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS | | | |
| CLOSING BALANCE : | | | | | <u>8,724.48Cr</u> |

Statement Summary

Dr. Count 9

Cr. Count 9

2,16,391.99

1,99,133.00

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

--- END OF STATEMENT ---

