

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

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

DUPLICA45000

04.04.18	ECSDebitLIC HOUSING FINANCE1401000625000		1280.00		257026.80Cr
04.04.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		253022.80Cr
04.04.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		244785.80Cr
05.04.18	SYB BY CLEAR	00079718		7000.00	251785.80Cr
10.04.18	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		247527.80Cr
05.05.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		243523.80Cr
05.05.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		235286.80Cr
05.05.18	ECSDebitLIC HOUSING FINANCE1401000625000		1280.00		234006.80Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		2596420.10 Cr
17.05.18	SYB BY CLEAR	000747070		7000.00	2666420.80Cr
05.06.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		2626380.80Cr
05.06.18	ECSDebitLIC HOUSING FINANCE1401000675000		13280.00		2493580.80Cr
05.06.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2411203.80Cr
08.06.18	NEFT*3103000004750*P18060050913500*AHINSA KHAND-II			150000.00	2770203.80Cr
11.06.18	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2727645.80Cr
25.06.18	INTEREST CREDIT			23453.00	2751098.80Cr
05.07.18	ECSDebitLIC HOUSING FINANCE1401000625000		1280.00		2738248.80Cr
05.07.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		2698204.80Cr
05.07.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2615827.80Cr
05.07.18	ECSDebitLIC HOUSING FINANCE1401000625000		4258.00		2573269.80Cr
06.08.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2490932.80Cr
06.08.18	ECSDebitLIC HOUSING FINANCE1401000625000		1280.00		2478152.80Cr
06.08.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		2438108.80Cr
10.08.18	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2395550.80Cr
05.09.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2313173.80Cr
05.09.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		2273129.80Cr
05.09.18	ECSDebitLIC HOUSING FINANCE1401000625000		1280.00		2260349.80Cr
12.09.18	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2217791.80Cr
14.09.18	NEFT*3103000004750*P10091504697307*AHINSA KHAND-II		88.50	150000.00	2367791.80Cr
25.09.18	Interest		0.00	24511.00	2392302.80Cr
05.10.18	ECSDebitLIC HOUSING FINANCE1401000642100		4004.00		2352298.80Cr
05.10.18	ECSDebitLIC HOUSING FINANCE1401000725000		8237.00		2270001.80Cr
05.10.18	ECSDebitLIC HOUSING FINANCE1401000625000		1280.00		2257221.80Cr
10.10.18	ECSDebitLIC HOUSING FINANCE3103000004750		4258.00		2214663.80Cr
17.10.18	SYB BY CLEAR	00074715		90000.00	2304663.80Cr

Self Attested  
 Date 10.07.2020

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2769459.80Cr
29.10.19	AT 05226 INDIRAPURAM UPI/CR/930612837349/AVNISH S/PUNB/971645 098908162099			20000.00	2789459.80Cr
30.10.19	AT 05226 INDIRAPURAM UPI/CR/930615535503/AVNISH S/PUNB/971645 097709162099			10000.00	2799459.80Cr
05.11.19	AT 05226 INDIRAPURAM ACDR/ 1109086 LIC HOUSING FI		13280.00		2777179.80Cr
05.11.19	ACDR/ 1109086 LIC HOUSING FI		4084.00		2732095.80Cr
05.11.19	ACDR/ 1109086 LIC HOUSING FI		8237.00		2764858.80Cr
17.11.19	ACDR/ 1109086 LIC HOUSING FI		4258.00		2760600.80Cr
02.12.19	UPI/CR/930610836555/AVNISH S/PUNB/971645 098876162092			20000.00	2780600.80Cr
05.12.19	UPI/CR/930610837172/AVNISH S/PUNB/971645 098876162092			20000.00	2800600.80Cr
03.12.19	AT 05226 INDIRAPURAM UPI/CR/933710691481/AVNISH S/PUNB/971645 098876162092			10000.00	2810600.80Cr
05.12.19	AT 05226 INDIRAPURAM ACDR/ 1109086 LIC HOUSING FI		13280.00		2797320.80Cr
05.12.19	ACDR/ 1109086 LIC HOUSING FI		4084.00		2793236.80Cr
05.12.19	ACDR/ 1109086 LIC HOUSING FI		8237.00		2784999.80Cr
10.12.19	ACDR/ 1109086 LIC HOUSING FI		4258.00		2780741.80Cr
25.12.19	INTEREST CREDIT			20683.00	2801424.80Cr
26.12.19	UPI/CR/93601334540/AVNISH S/PUNB/971645 099039162098			20000.00	2821424.80Cr
	AT 05226 INDIRAPURAM			Carried Forward	2821424.80Cr

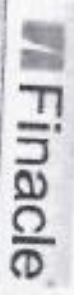
Self Attested  
Dr P  
 16.07.2020

दिनांक	विवरण	चेक संख्या	देबिट	क्रेडिट	बैल बॉल
				Brought Forward	2955659.30 Cr
05.11.18	ECSdebit LIC HOUSING FINANCE1401000642100		4084.00		2951575.30Cr
05.11.18	ECSdebit LIC HOUSING FINANCE1401000725800		8237.00		2943338.30Cr
05.11.18	ECSdebit LIC HOUSING FINANCE1401000625000		13280.00		2930058.30Cr
12.11.18	ECSdebit LIC HOUSING FINANCE1030000004750		4258.00		2925800.30Cr
05.12.18	ECSdebit LIC HOUSING FINANCE1401000642100		4084.00		2921716.30Cr
05.12.18	ECSdebit LIC HOUSING FINANCE1401000725800		8237.00		2913479.30Cr
05.12.18	ECSdebit LIC HOUSING FINANCE1401000625000		13280.00		2900199.30Cr
10.12.18	ACHDr 1109086 LIC HOUSING FI		4258.00		2895941.30Cr
25.12.18	बैल शेष			25436.00	2921377.30Cr
	Uncl Bal:	0.00	Uncl Bal:	2921377.30 Cr; +MOD BAL:	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		2891518.30 CR
17.01.19	NEFT*INDS008893FP19011774321470*MAHITA			90000.00	2981518.30 CR
02.02.19	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00710 SAHARANPUR TRANSFER TO 030273260781	000229586 000000000	100000.00		2881518.30 CR
05.02.19	ACHDr 1109086 LIC HOUSING FI		13280.00		2968238.30 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	ATM Card W/C 2018-19 622018*2740 MAESTRO		147.50		2751511.80 CR
	Uncl Bal:	0.00	Uncl Bal:	2751511.80 Cr; +MOD BAL:	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	INTEREST CHGT			24356.00	2746008.80Cr

*Self Audited*  
*Dr. →*  
*16/07/2020*



Universal Banking Solution from Infosys

Account Ledger Inquiry

2018-2019

Show Memo Pad Background Menu

Exit Background

CCY Converter

15 July, 2020 | User 64294CP | 280200 | Menu Shortcut

Go

Ac. ID 6177001300000012 INR 405200 AMIT PAL SINGH  
 Ac. Status ACTIVE  
 Ac. Open Date 10-05-2011  
 GL Subhead 05100  
 Opening Bal. INR 1,33,757.73 CR.  
 Closing Bal. INR 8,73,319.85 CR.  
 Funds in Ctg. INR 0.00 CR.

Ac. Status Date 01-10-2016  
 Ac. Close Date  
 Ac. Type CUSTOMER ACCOUNT  
 Available Amt. INR 3,29,152.41 CR.  
 Effective Available Amt. INR 3,29,152.41 CR.  
 Float Bal. INR 0.00 CR.

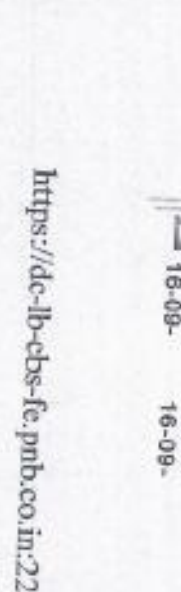


Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-03-2019	31-03-2019		POS 909012003049 SUN LEASING LIMITED \	INR	2,182.25		8,73,319.85CR.
29-03-2019	29-03-2019		POS 908809002386 JAGAN NATH AND COMPANY \	INR	1,000.00		8,75,502.11CR.
22-03-2019	22-03-2019	369716	DRISHTI SINGH	INR			
18-03-2019	17-03-2019		POS 907623017088 SUN LEASING LIMITED \	INR	8,80,000.00		8,76,502.11CR.
10-03-2019	10-03-2019		POS 906612927415 GUPTA FILLING STATION \	INR	1,700.99		17,56,502.11CR.
10-03-2019	01-03-2019		INVT. 6177001300000012-01-12-2018to28-02-2019	INR	2,050.00		17,58,203.10CR.
24-02-2019	24-02-2019		POS 905520029378 SUN LEASING LIMITED \	INR		15,195.00	17,60,253.10CR.
07-02-2019	07-02-2019		POS 903819032248 RELIANCE \	INR	1,760.00		17,45,058.10CR.
03-02-2019	03-02-2019		POS 903416004886 SUN LEASING LIMITED \	INR	3,260.58		17,46,808.10CR.
28-01-2019	28-01-2019		POS 902800000177 RELIANCE \	INR	2,400.00		17,50,008.68CR.
14-01-2019	14-01-2019		POS 901400009941 SUN LEASING LIMITED \	INR	1,750.10		17,52,408.68CR.
07-01-2019	06-01-2019		POS 900623016442 SUN LEASING LIMITED \	INR	1,500.00		17,54,158.78CR.
				INR	2,110.00		17,55,658.78CR.

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Self Approved  
 Dr. 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	INR	10,000.00	17,57,768.49CR.
26-12-2018	26-12-2018	ATM WDR 6181 PNB \COLLECTORATE SAHARANPU	INR	15,000.00	17,67,768.48CR.
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	2,560.00	17,77,206.78CR.
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 829612032258 URC UNIT RUN \	INR	2,580.00	17,77,206.76CR.
15-10-2018	14-10-2018	POS 829612026995 URC UNIT RUN \	INR	6,587.00	17,79,786.76CR.
12-10-2018	12-10-2018	POS 828723008321 SUN LEASING LTD \	INR	1,700.00	17,86,373.76CR.
09-10-2018	09-10-2018	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 827309022529 RELIANCE . \	INR	2,899.80	17,90,559.16CR.
23-09-2018	23-09-2018	POS 826610004245 MO STATE GUEST \	INR	500.00	17,93,258.96CR.
18-09-2018	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.


  
 Date: 09.09.2020

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	REF/W01/822610824652/607093XX	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		6,000.00	17,99,778.31CR.			
14-08-2018	14-08-2018	ATM WDR 922920004604 SBI SAHARANPUR MAIN BR\	INR	5,000.00		17,94,778.31CR.			
02-08-2018	02-08-2018	POS 822610824852 JAGANNATH COMPANY \	INR	2,500.00		17,99,778.31CR.			
31-07-2018	31-07-2018	NEFT LIC OF INDIA HALDWANI	INR		1,35,900.00	18,02,278.31CR.			
24-07-2018	15-07-2018	NEFT LIC OF INDIA DO MEERUT PH	INR		8,79,500.00	16,98,378.31CR.			
20-07-2018	12-07-2018	REF/819619000125/936102499750	INR		19.11	7,86,878.31CR.			
17-07-2018	17-07-2018	REF/819310620064/936102499750	INR		15.75	7,86,859.20CR.			
16-07-2018	16-07-2018	SMS CHRG FOR:01-04-2018to30-08-2018	INR	17.70		7,86,843.45CR.			
15-07-2018	15-07-2018	NEFT LIC OF INDIA DO MEERUT PH	INR		6,93,977.00	7,86,861.15CR.			
14-07-2018	27-06-2018	POS 819819000125 IMAGE FILLING STATION \	INR	2,547.48		92,884.15CR.			
12-07-2018	12-07-2018	REF/817809135151/936102499750	INR		16.50	95,431.63CR.			
07-07-2018	03-06-2018	POS 819310620064 JAGANNATH COMPANY \	INR	2,100.00		95,415.13CR.			
27-06-2018	27-08-2018	REF/815418035961/936102499750	INR		17.74	97,515.13CR.			
07-06-2018	01-06-2018	POS 817809135151 JAGANNATH COMPANY \	INR	2,200.00		97,497.39CR.			
		INTT. 6177001300000012:01-03-2018to31-05-2018	INR		1,083.00	99,697.39CR.			

Suj. Shrivastava  
 Dr-7  
 16/07/2020

<input type="checkbox"/>	03-06-2018	03-06-2018	POS 815418035961 IMAGE FILLING STATION \	INR	2,385.64	98,814.39CR.
<input type="checkbox"/>	28-05-2018	28-05-2018	POS 814809649735 JAGAN NATH COMPANY \	INR	2,250.00	1,00,980.03CR.
<input type="checkbox"/>	16-05-2018	16-05-2018	POS 813609733792 JAGAN NATH COMPANY \	INR	2,100.00	1,03,230.03CR.
<input type="checkbox"/>	06-05-2018	06-05-2018	POS 812614521389 BALWANT FILLING STATION \	INR	1,900.00	1,05,330.03CR.
<input type="checkbox"/>	02-05-2018	02-05-2018	POS 812208029248 SUN LEASING LTD \	INR	2,150.00	1,07,230.03CR.
<input type="checkbox"/>	01-05-2018	01-05-2018	D11647995	INR	10,000.00	1,09,380.03CR.
<input type="checkbox"/>	30-04-2018	30-04-2018	POS 812009599944 JAGAN NATH COMPANY \	INR	2,140.00	1,19,380.03CR.
<input type="checkbox"/>	09-04-2018	09-04-2018	SMS CHRQ FOR:01-01-2018to31-03-2018	INR	17.70	1,21,520.03CR.
<input type="checkbox"/>	05-04-2018	05-04-2018	POS 809510028695 JAGAN NATH COMPANY \	INR	2,220.00	1,21,537.73CR.
<input type="checkbox"/>	03-04-2018	03-04-2018	D11647995	INR	10,000.00	1,23,757.73CR.

OK

*Saf Ahmed*  
*Dr - F*  
*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

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 TRF TO 0061340758428		12850.00		189237.92Cr
01/04/18	01/04/18	DIRECT DR TRF TO 0035324982740		15000.00		174237.92Cr
02/04/18	02/04/18	WDL TFR LOCKER RENT TRF TO 0098324007104		1770.00		172467.92Cr
10/04/18	10/04/18	DIRECT DR TRF TO 0051113892415		5000.00		167467.92Cr
12/04/18	12/04/18	CAS PRES CHQ BOI PINWOOD SCHOO	392643	14070.00		153397.92Cr
12/04/18	12/04/18	DEP TFR INB 0000-PAY MAR 18- 32434221861 OF E-PAY AT 99922 INTERNET BA			100037.00	253434.92Cr
17/04/18	17/04/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	392644	10000.00		243434.92Cr
01/05/18	01/05/18	DIRECT DR TRF TO 0061340758428		12850.00		230584.92Cr
01/05/18	01/05/18	DIRECT DR TRF TO 0035324982740		15000.00		215584.92Cr
02/05/18	02/05/18	CAS CASH CHEQUE PAID TO NEERAJ AT 00710 SAHARANPUR	392645	20000.00		195584.92Cr
10/05/18	10/05/18	DIRECT DR TRF TO 0051113892415		5000.00		190584.92Cr
11/05/18	11/05/18	DEP TFR INB 0000-PAY APR 18- 32434221861 OF E-PAY AT 99922 INTERNET BA			101929.00	292513.92Cr
17/05/18	17/05/18	CAS CASH CHEQUE PAID TO neeraj kumar AT 00710 SAHARANPUR CARRIED FORWARD	392646	10000.00		282513.92Cr
						2,82,513.92Cr

*Self Attested*  
*Shankar*  
*16.07.2020*

**Statement Summary**

Dr. Count 11

Cr. Count 2

1,21,540.00

2,81,668.00



**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 : 11:34:03

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
		<b>BROUGHT FORWARD :</b>				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
		<b>CARRIED FORWARD</b>				2,50,682.92Cr

Statement Summary

Dr. Count 20

Cr. Count 6

3,16,767.00

3,65,362.00

*all cleared*  
*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

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. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>250682.92Cr</b>
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	REMT THRU CHQ NEFT UTR NO: SBIN818 204281533 00000000000 LLYOD LAW COLLEGE	392655	37505.90		164057.02Cr
01/08/18	01/08/18	DIRECT DR TRF TO 0061340758428		12850.00		151207.02Cr
01/08/18	01/08/18	DIRECT DR TRF TO 0035324982740		15000.00		136207.02Cr
01/08/18	01/08/18	DEP TFR INB 0000-PAY JUL 18- 32434221861 OF E-PAY AT 99922 INTERNET BA			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

*Syst Attached*  
*Ok - 16/07/2020*

### Statement Summary

Dr. Count 28

Cr. Count 9

4,61,242.90

4,68,363.50

**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

**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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :  
 Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				579336.52Cr
08/08/18	08/08/18	NEFT U00000046353710 8 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000046353710 8 RBISOMBPA04 Mumbai Regional DEP TFR			715.00	209923.52Cr
10/08/18	10/08/18	NEFT U00000046379421 0 RBISOMBPA04 Mumbai Regional AT 04430 PAYMENT SYS NEFT U00000046379421 0 RBISOMBPA04 Mumbai Regional		5000.00		204923.52Cr
18/08/18	18/08/18	DIRECT DR TRF TO 0051113892415 CAS CASH CHEQUE	392660	5000.00		199923.52Cr
20/08/18	20/08/18	PAID TO AIMEN SINGH AT 00710 SAHARANPUR CAS PRES CHQ	392659	42500.00		157423.52Cr
23/08/18	23/08/18	KOT C L EDUCATE LI DEP TFR NEFT RBI236182152824 4 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI236182152824 4 RBISOGOUPEP SAHARANPUR TREAS			408653.00	566076.52Cr
24/08/18	24/08/18	CAS CASH CHEQUE PAID TO NEERAJ AT 00710 SAHARANPUR	392661	5000.00		561076.52Cr
28/08/18	28/08/18	CEMTEX DEP 18071457101 ITD TAX			31110.00	592186.52Cr
01/09/18	01/09/18	DIRECT DR CARRIED FORWARD		12850.00		579336.52Cr
<b>Statement Summary</b>						5,79,336.52Cr
<b>Dr. Count 33</b>				<b>Cr. Count 12</b>		
				5,31,592.90	9,08,841.50	

*Self Attested*  
*Oh*  
 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. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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 PAID TO AMIN SINGH AT 00710 SAHARANPUR	392665	15000.00		644331.52Cr
20/09/18	20/09/18	DR THRU CHQ	392663	381940.00		262391.52Cr
25/09/18	25/09/18	SBI clg INTEREST CREDIT			2984.00	265375.52Cr
01/10/18	01/10/18	DEP TFR NEFT RBI274183020963 7 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			110850.00	376225.52Cr
		NEFT RBI274183020963 CARRIED FORWARD				
						3,76,225.52Cr

*Self Attested*  
*[Signature]*  
16.07.2020

**Statement Summary**

Dr. Count 38

Cr. Count 16

9,78,532.90

11,52,670.50

**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

**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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :  
Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				254696.52Cr
01/10/18	01/10/18	7 RBISOGOUEP 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 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS NEFT RBI280183324888				
		4 RBISOGOUEP SAHARANPUR TREAS DIRECT DR				
10/10/18	10/10/18	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

Statement Summary  
Dr. Count 47 Cr. Count 19

12,63,912.90 13,16,521.50

*Sys. Attended*  
*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

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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :  
Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				156405.52Cr
		NEFT RBI305183900751 9 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS				
01/11/18	01/11/18	NEFT RBI305183900751 9 RBISOGOUPEP SAHARANPUR TREAS 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 DTWELVESPACESP	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 LCCMS 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 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			114635.00	191405.52Cr
01/12/18	01/12/18	NEFT RBI335185209330 4 RBISOGOUPEP SAHARANPUR TREAS CAS CASH CHEQUE CARRIED FORWARD :	392678	30000.00		161405.52Cr
<b>Statement Summary</b>						1,56,405.52Cr
<b>Dr. Count 57</b>						
<b>Cr. Count 20</b>						
				14,76,838.90	14,31,156.50	

*Self 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

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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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	392679	10000.00		146405.52Cr
25/12/18	25/12/18	PAID TO NEERAJ AT 00710 SAHARANPUR INTEREST CREDIT			1618.00	148023.52Cr
27/12/18	27/12/18	CAS PRES CHQ	392680	25870.00		122153.52Cr
01/01/19	01/01/19	AXS APOLLO MUNICH DIRECT DR		12850.00		109303.52Cr
01/01/19	01/01/19	TRF TO 0061340758429 DIRECT DR		15000.00		94303.52Cr
01/01/19	01/01/19	TRF TO 0035324982740 DEP TFR			114635.00	208938.52Cr
02/01/19	02/01/19	NEFT RBI001196106720 9 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS				
02/01/19	02/01/19	NEFT RBI001196106720 9 RBISOGOUEP SAHARANPUR TREAS CAS CASH CHEQUE	392682	30000.00		178938.52Cr
09/01/19	09/01/19	PAID TO CASH WITHDRA AT 00710 SAHARANPUR CAS PRES CHQ	392683	9900.00		169038.52Cr
10/01/19	10/01/19	BOY FINWOOD SCHOO DIRECT DR		5000.00		164038.52Cr
11/01/19	11/01/19	TRF TO 0051113892415 CAS PRES CHQ	392684	15476.00		148562.52Cr
18/01/19	18/01/19	AXS LCCMS POOL AC CAS CHQ XFER WD	392685	14922.00		133640.52Cr
22/01/19	22/01/19	WITHDRAWAL TRANSFER TRF TO 0035539052378 AT 01361 SME RAILWAY CAS CASH CHEQUE	392686	10000.00		123640.52Cr
		CARRIED FORWARD :				1,18,052.52Cr

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

Statement Summary  
Dr. Count 68

Cr. Count 22

16,31,444.90

15,47,409.50

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

**A P SINGH & SMT RENU SINGH**  
 TYPE IV , QUATER NO 8  
 JUDGESHIP COMPOUND, KALPI ROAD , ORAI

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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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
		<b>CARRIED FORWARD :</b>				1,65,195.02Cr

*Self Attested*  
*[Signature]*  
 16.07.2020

**Statement Summary**

Dr. Count 73

Cr. Count 25

17,99,294.90

17,62,402.00



# STATEMENT OF ACCOUNT

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

Date :  
 Cleared Balance :  
 +MOD Bal:  
 Limit :  
 Int. Rate : % p.a.

Time :

E-mail :  
 Uncleared Amount :

Drawing Power :

Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
08/02/19	08/02/19	NEFT U00000058662946 4 RBISOMBPA04 Sovereign Gold B DEP TFR			715.00	165910.02Cr
08/02/19	08/02/19	NEFT U00000058662946 2 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS NEFT U00000058662946 2 RBISOMBPA04 Sovereign Gold B DEP TFR			715.00	166625.02Cr
10/02/19	10/02/19	NEFT U00000058683747 2 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS NEFT U00000058683747 2 RBISOMBPA04 Sovereign Gold B				
01/03/19	01/03/19	DIRECT DR TRF TO 0051113892415		5000.00		161625.02Cr
01/03/19	01/03/19	DIRECT DR TRF TO 0061340758428		12850.00		148775.02Cr
01/03/19	01/03/19	DIRECT DR TRF TO 0035324982740		15000.00		133775.02Cr
10/03/19	10/03/19	DIRECT DR TRF TO 0051113892415		5000.00		128775.02Cr
11/03/19	11/03/19	DEBIT 000000 SBI 000000071		36014.28		92760.74Cr
13/03/19	13/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00710 SAHARANPUR	859166	10000.00		82760.74Cr
18/03/19	18/03/19	DEP TFR NEFT RBI077198651554 1 RBISOGOUPEP SAHARANPUR TREAS CARRIED FORWARD :			426924.00	509684.74Cr
<b>Statement Summary</b>						5,09,684.74Cr
<b>Dr. Count 79</b>		<b>Cr. Count 28</b>		18,83,159.18	21,90,756.00	

*Self Audited*  
*1607-2020*

**STATEMENT OF ACCOUNT**

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

Date :  
Cleared Balance :  
+MOD Bal:  
Limit :  
Int. Rate : % p.a.  
Statement From to

Time :

E-mail :  
Uncleared Amount :

Drawing Power :

Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :  
AT 04430 PAYMENT SYS  
NEFT RBI077198651554  
1 RBISOGOUPEP  
SAHARANPUR TREAS

*Saf Ahmed*  
*[Signature]*  
*16.02.2022*

Statement Summary  
Dr. Count                      Cr. Count

**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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :  
Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
18/03/19	18/03/19	DEP TFR NEFT RBI077198651592 2 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			107535.00	509684.74Cr 617219.74Cr
19/03/19	19/03/19	NEFT RBI077198651592 2 RBISOGOUEP SAHARANPUR TREAS DEP TFR			5424.00	622643.74Cr
20/03/19	20/03/19	NEFT RBI078198730200 2 RBISOGOUEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS				
		NEFT RBI078198730200 2 RBISOGOUEP JAWAHAR BHAWAN T WDL TFR		23254.00		599389.74Cr
22/03/19	22/03/19	INS SBICARD FOR BILL 3199594162091 AT 99922 INTERNET BA				
		CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031987612932 AT 00710 SAHARANPUR	859167	150000.00		449389.74Cr
25/03/19	25/03/19	DEP TFR NEFT RBI084198920054 9 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			1493.00	460892.74Cr
		NEFT RBI084198920054 9 RBISOGOUEP SAHARANPUR TREAS				
25/03/19	25/03/19	INTEREST CREDIT			1510.00	452392.74Cr
28/03/19	28/03/19	REMT THRU CHQ NEFT UTR NO: SBIN719	859169	35005.90		417386.84Cr
		CARRIED FORWARD :				4,17,386.84Cr
<b>Statement Summary</b>						
Dr. Count 82		Cr. Count 32		20,91,419.08	23,06,718.00	

*Sup. Attested*  
*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

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

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

JUDGESHIP COMPOUND, KALPI ROAD, ORAI

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

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

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

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				417386.84Cr
		087005040 00000000000				
29/03/19	29/03/19	ANUBHAV SINGH CSH DEP (CDM)				
29/03/19	29/03/19	CDM 040106COLONENGAN CDM CHARGE DR			15000.00	432386.84Cr
29/03/19	29/03/19	CSH DEP (CDM)		25.00		432361.84Cr
29/03/19	29/03/19	CDM 040106COLONENGAN CDM CHARGE DR			15000.00	447361.84Cr
29/03/19	29/03/19	CSH DEP (CDM)		25.00		447336.84Cr
29/03/19	29/03/19	CDM 040106COLONENGAN CDM CHARGE DR			15000.00	462336.84Cr
30/03/19	30/03/19	DEP TFR UPI/CR/908912327158/ 4898995162092		25.00	18000.00	462311.84Cr
		AT 00710 SAHARANPUR				480311.84Cr
30/03/19	30/03/19	UPI/CR/908912327158/ DEP TFR INB MBS hi			37000.00	517311.84Cr
		32612013327 OF Mr. R AT 99922 INTERNET BA				
		<b>CARRIED FORWARD :</b>				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
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**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 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
		<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 : - 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
		<b>CARRIED FORWARD :</b>				9,89,294.00Cr

*Self Attended*  
*Ah*  
*16.07.2020*

Statement Summary  
 Dr. Count 0

Cr. Count 11

9,27,441.00

**STATEMENT OF ACCOUNT**

PPF Ac 31987612932

STATE BANK OF INDIA  
ORAI  
RAJ MARG  
DISTT JALAIUN  
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
		<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	1204759.00
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**