

STATEMENT OF ACCOUNT

Name : OM PRAKASH VERMA
 J-23 JUDGES COMPOUND
 BIJNOR
 BIJNOR
 Bijnor

Date : 12/11/2021

Time : 15:43:48

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 01/04/2018 to 12/11/2018

STATE BANK OF INDIA

BIJNOR CITY
 AAKASH PLAZA, CIVIL LINES, BIJNOR
 BIJNOR BIJNOR
 246701
 Branch Code :12518
 Branch Phone :260925
 IFSC : SBIN0012518
 MICR : 246002326

Account No.:31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

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 :				84030.84Cr
07/04/18	07/04/18	DEP TFR INB 0000-121873988-S 32438842228 OF E-PAY AT 99922 INTERNET BA			103284.00	187314.84Cr
12/04/18	12/04/18	CAS CASH CHEQUE PAID TO OMPAL AT 12518 BIJNOR CITY POS ATM PURCH	242706	30000.00		157314.84Cr
15/04/18	15/04/18	OTHPG 144696 ZE 15/04/2018 144696		140.00		157174.84Cr
15/04/18	15/04/18	DIRECT DR TRF TO 0036180312303		10000.00		147174.84Cr
16/04/18	16/04/18	DEP TFR OTHPG 472252 M 2399465042921 AT 04292 ATM SWITCH			20.00	147194.84Cr
25/04/18	25/04/18	ATM WDL ATM CASH 1346 S.P.O		15000.00		132194.84Cr
09/05/18	09/05/18	DEP TFR INB 4031-4031 32438842228 OF E-PAY AT 99922 INTERNET BA			94904.00	227098.84Cr
10/05/18	10/05/18	POS ATM PURCH OTHPG 957981 PA 10/05/2018 957981		1080.00		226018.84Cr
10/05/18	10/05/18	ATM WDL		10000.00		216018.84Cr
10/05/18	10/05/18	ATM CASH 6765 S.P.O ATM WDL		10000.00		206018.84Cr
13/05/18	13/05/18	ATM CASH 6767 S.P.O ATM WDL		5000.00		201018.84Cr
15/05/18	15/05/18	ATM CASH 81331 19753 DIRECT DR		10000.00		191018.84Cr
		CARRIED FORWARD :				1,91,018.84Cr

Statement Summary

Dr. Count 9

Cr. Count 3

91,220.00

1,98,208.00

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				191018.84Cr
19/05/18	19/05/18	TRF TO 0036180312303 ATM WDL				
		ATM CASH 394 S.P.O		10000.00		181018.84Cr
19/05/18	19/05/18	ATM WDL		10000.00		171018.84Cr
20/05/18	20/05/18	ATM CASH 396 S.P.O POS ATM PURCH		9347.00		161671.84Cr
20/05/18	20/05/18	OTHPOS889425 BI 20/05/2018 889425 POS ATM PURCH		28000.00		133671.84Cr
24/05/18	24/05/18	829 DEP TFR OTHPG 638622 M 2399465042921			1080.00	134751.84Cr
26/05/18	26/05/18	AT 04292 ATM SWITCH ATM WDL		10000.00		124751.84Cr
26/05/18	26/05/18	ATM CASH 81461 JUDJE ATM WDL		10000.00		114751.84Cr
28/05/18	28/05/18	ATM CASH 81461 JUDJE WDL TFR		12.00		114739.84Cr
01/06/18	01/06/18	PMSBY RENEWAL SBISBO 4899266105218 AT 10521 DAU,RURAL B DEP TFR			94904.00	209643.84Cr
12/06/18	12/06/18	INB 4031-4031 32438842228 OF E-PAY AT 99922 INTERNET BA				
15/06/18	15/06/18	DEBIT SBILF RNW SBILF12518 DIRECT DR		24000.00		185643.84Cr
25/06/18	25/06/18	TRF TO 0036180312303		10000.00		175643.84Cr
03/07/18	03/07/18	INTEREST CREDIT DEP TFR			1362.00 94904.00	177005.84Cr 271909.84Cr
		CARRIED FORWARD :				2,71,909.84Cr

Statement Summary

Dr. Count 18

Cr. Count 7

2,02,579.00

3,90,458.00

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		BROUGHT FORWARD :				271909.84Cr
15/07/18	15/07/18	INB 4031-4031 32438842228 OF E-PAY AT 99922 INTERNET BA DIRECT DR TRF TO 0036180312303		10000.00		261909.84Cr
17/07/18	17/07/18	REMT THRU CHQ	242710	120100.00		141809.84Cr
18/07/18	18/07/18	MCC ISSUE		88.50		141721.34Cr
02/08/18	02/08/18	DEP TFR INB 4031-4031 32438842228 OF E-PAY AT 99922 INTERNET BA			94904.00	236625.34Cr
08/08/18	08/08/18	CEMTEX DEP 18067742077 ITD TAX			990.00	237615.34Cr
15/08/18	15/08/18	DIRECT DR TRF TO 0036180312303		10000.00		227615.34Cr
23/08/18	23/08/18	DR THRU CHQ	242712	56912.00		170703.34Cr
23/08/18	23/08/18	CLG DEP TFR INB 0000-121881350-S 32438842228 OF E-PAY AT 99922 INTERNET BA			343856.00	514559.34Cr
24/08/18	24/08/18	WDL TFR LOAN AC BEING CLOSED 36180312303 OF Mr. O AT 12518 BIJNOR CITY		140620.00		373939.34Cr
01/09/18	01/09/18	DEP TFR INB 4031-4031 32438842228 OF E-PAY AT 99922 INTERNET BA			111107.00	485046.34Cr
14/09/18	14/09/18	ATM WDL		12000.00		473046.34Cr
21/09/18	21/09/18	ATM CASH 2854 RAILW DEP TFR			14000.00	487046.34Cr
		CARRIED FORWARD :				4,87,046.34Cr

Statement Summary

Dr. Count 25

Cr. Count 12

5,52,299.50

9,55,315.00

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24/09/18	24/09/18	NEFT RBI264182823357 9 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI264182823357 9 RBIS0GOUPEP BIJNOR TREASURY DEP TFR NEFT RBI268182839726 7 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI268182839726 7 RBIS0GOUPEP		19132.00		506178.34Cr
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25/09/18 01/10/18	25/09/18 01/10/18	BIJNOR TREASURY INTEREST CREDIT DEP TFR NEFT RBI274183139624			2665.00 111107.00	508843.34Cr 619950.34Cr
		4 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI274183139624 4 RBIS0GOUPEP BIJNOR TREASURY				
04/10/18	04/10/18	CAS CASH CHEQUE PAID TO SARAL AT 12518 BIJNOR CITY DR THRU CHQ	242714	50000.00		569950.34Cr
16/10/18 01/11/18	16/10/18 01/11/18	DEP TFR NEFT RBI305183921567 0 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI305183921567 0 RBIS0GOUPEP BIJNOR TREASURY	242715	17205.00	109453.00	552745.34Cr 662198.34Cr
		CARRIED FORWARD :				6,62,198.34Cr

Statement Summary

Dr. Count 27 Cr. Count 16 6,19,504.50 11,97,672.00

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Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
11/11/18	11/11/18	POS ATM PURCH OTHPOS540188 JA 11/11/2018 540188		33000.00		662198.34Cr 629198.34Cr
12/11/18	12/11/18	ATM WDL ATM CASH 8096 JUDJE		5000.00		624198.34Cr
12/11/18	12/11/18	ATM WDL ATM CASH 8097 JUDJE		10000.00		614198.34Cr
		CLOSING BALANCE :				6,14,198.34Cr

Statement Summary

Dr. Count 30

Cr. Count 16

6,67,504.50 11,97,672.00

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--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

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Drawing Power : 0.00

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		BROUGHT FORWARD :				
01/12/18	01/12/18	DEP TFR NEFT RBI335185213315 1 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI335185213315			107767.00	614198.34Cr 721965.34Cr
01/12/18	01/12/18	1 RBIS0GOUPEP BIJNOR TREASURY ATM WDL				
03/12/18	03/12/18	ATM CASH 2482 S.P.O DEP TFR NEFT RBI337185385002		10000.00		711965.34Cr
		3 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI337185385002 3 RBIS0GOUPEP BIJNOR TREASURY			3382.00	715347.34Cr
07/12/18	07/12/18	CEMTEX DEP CTE52547160005800403			4993.00	720340.34Cr
20/12/18	20/12/18	ATM WDL ATM CASH 9844 S.P.O		10000.00		710340.34Cr
20/12/18	20/12/18	ATM WDL ATM CASH 9845 S.P.O		10000.00		700340.34Cr
21/12/18	21/12/18	ATM WDL ATM CASH 2082 BIJNO		20000.00		680340.34Cr
25/12/18	25/12/18	INTEREST CREDIT			5443.00	685783.34Cr
01/01/19	01/01/19	DEP TFR NEFT RBI001196080856 5 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI001196080856 5 RBIS0GOUPEP BIJNOR TREASURY			107767.00	685783.34Cr 793550.34Cr
03/01/19	03/01/19	ATM WDL		10000.00		783550.34Cr
		CARRIED FORWARD :				7,83,550.34Cr

Statement Summary

Dr. Count 5

Cr. Count 5

60,000.00

2,29,352.00

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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 :				783550.34Cr
03/01/19	03/01/19	ATM CASH 2117 JUDJE				
		ATM WDL		5000.00		778550.34Cr
03/01/19	03/01/19	ATM CASH 2118 JUDJE				
		ATM WDL		15000.00		763550.34Cr
15/01/19	15/01/19	ATM CASH 2120 JUDJE				
		REMT THRU CHQ	206091	46205.90		717344.44Cr
		NEFT UTR NO: SBIN519				
		015510100				
		00000000000				
19/01/19	19/01/19	GAUTAM BUDDHA UNIVER				
20/01/19	20/01/19	DR THRU CHQ	206092	2813.00		714531.44Cr
		ATM WDL		10000.00		704531.44Cr
21/01/19	21/01/19	ATM CASH 90200 JUDJE				
		POS ATM PURCH		699.52		703831.92Cr
		SBIIPG 130029366354ww				
		21/01/2019 130029366				
		354				
22/01/19	22/01/19	POS ATM PURCH		685.00		703146.92Cr
		OTHPG 355344 ZE				
		22/01/2019 355344				
23/01/19	23/01/19	DEP TFR			620.00	703766.92Cr
		SBIIPG 130029366354w				
		2399465042921				
29/01/19	29/01/19	AT 04292 ATM SWITCH				
		CAS CHQ XFER WD	206094	15000.00		688766.92Cr
		TR BY CHQ				
		TRF TO 0020158876499				
29/01/19	29/01/19	AT 11643 GOMTINAGAR				
		INTEREST CREDIT			2376.00	691142.92Cr
29/01/19	29/01/19	CR INT DB		2376.00		688766.92Cr
		T-1096/C-1441/				
		RATE CH 07.50-16.70				
29/01/19	29/01/19	DEP TFR				
01/02/19	01/02/19	NEFT RBI032197089630			107767.00	796533.92Cr
		3 RBIS0GOUPEP				
		BIJNOR TREASURY				
		CARRIED FORWARD :				7,96,533.92Cr

Statement Summary

Dr. Count 14

Cr. Count 8

1,57,779.42 3,40,115.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BIJNOR CITY
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 BIJNOR BIJNOR
 246701
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				796533.92Cr
		AT 04430 PAYMENT SYS NEFT RBI032197089630 3 RBIS0GOUPEP BIJNOR TREASURY				
01/02/19	01/02/19	ATM WDL ATM CASH 47 S.P.O		10000.00		786533.92Cr
04/02/19	04/02/19	DEP TFR NEFT CMS1026861815 ICIC0000104 LIC BAREILLY D AT 04430 PAYMENT SYS NEFT CMS1026861815			204700.00	991233.92Cr
		ICIC0000104 LIC BAREILLY D DEP TFR NEFT RBI039197525420 5 RBIS0GOUPEP BIJNOR TREASURY			18712.00	1009945.92Cr
08/02/19	08/02/19	AT 04430 PAYMENT SYS NEFT RBI039197525420 5 RBIS0GOUPEP BIJNOR TREASURY				
08/02/19	08/02/19	DR THRU CHQ	206096	14472.00		995473.92Cr
10/02/19	10/02/19	POS ATM PURCH		68096.73		927377.19Cr
		OTHPG 945973 UP 10/02/2019 945973				
15/02/19	15/02/19	ATM WDL ATM CASH 1562 JUDJE		15000.00		912377.19Cr
18/02/19	18/02/19	DEP TFR NEFT RBI049197725725 1 RBIS0GOUPEP BIJNOR TREASURY			2678.00	915055.19Cr
		AT 04430 PAYMENT SYS NEFT RBI049197725725 1 RBIS0GOUPEP BIJNOR TREASURY				
		CARRIED FORWARD :				9,15,055.19Cr

Statement Summary

Dr. Count 18 **Cr. Count 11** **2,65,348.15** **5,66,205.00**

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		BROUGHT FORWARD :				915055.19Cr
23/02/19	23/02/19	POS ATM PURCH OTHPG 619723 In		1050.49		914004.70Cr
23/02/19	23/02/19	23/02/2019 619723 POS ATM PURCH OTHPG 621152 In		1050.49		912954.21Cr
24/02/19	24/02/19	23/02/2019 621152 POS ATM PURCH OTHPG 870782 In		1050.00		911904.21Cr
24/02/19	24/02/19	24/02/2019 870782 POS ATM PURCH OTHPG 879288 In		1050.00		910854.21Cr
25/02/19	25/02/19	24/02/2019 879288 CAS PRES CHQ ICI GARDEN CITY RE	206095	16416.00		894438.21Cr
06/03/19	06/03/19	DEP TFR NEFT RBI065198241071 4 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI065198241071 4 RBISOGOUPEP BIJNOR TREASURY			49767.00	944205.21Cr
07/03/19	07/03/19	ATM WDL ATM CASH 4939 BIJNO		20000.00		924205.21Cr
09/03/19	09/03/19	ATM WDL ATM CASH 8182 PRIME		10000.00		914205.21Cr
11/03/19	11/03/19	POS ATM PURCH OTHPG 025937 PA 11/03/2019 025937		735.00		913470.21Cr
11/03/19	11/03/19	POS ATM PURCH OTHPG 046564 PA 11/03/2019 046564		270.00		913200.21Cr
		CARRIED FORWARD :				9,13,200.21Cr

Statement Summary

Dr. Count 27

Cr. Count 12

3,16,970.13

6,15,972.00

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				913200.21Cr
11/03/19	11/03/19	ATM WDL		20000.00		893200.21Cr
13/03/19	13/03/19	ATM CASH 6139 JUDJE CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020158876499 AT 12518 BIJNOR CITY	206097	10000.00		883200.21Cr
15/03/19	15/03/19	POS ATM PURCH OTHPG 972282 PA 15/03/2019 972282		270.00		882930.21Cr
15/03/19	15/03/19	POS ATM PURCH OTHPG 987138 PA 15/03/2019 987138		260.00		882670.21Cr
16/03/19	16/03/19	CEMTEX DEP 00000012518 120			985.00	883655.21Cr
16/03/19	16/03/19	CEMTEX DEP 00000012518 120			985.00	884640.21Cr
18/03/19	18/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 12518 BIJNOR CITY	206099	400000.00		484640.21Cr
18/03/19	18/03/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020158876499 AT 12518 BIJNOR CITY	206098	50000.00		434640.21Cr
20/03/19	20/03/19	POS ATM PURCH OTHPG 232684 DI 20/03/2019 232684		500.00		434140.21Cr
22/03/19	22/03/19	DEP TFR DEPOSIT BY TRANSFER 38341573201 OF Mr. O AT 04491 R A C P C,			1000000.00	1434140.21Cr
25/03/19	25/03/19	POS ATM PURCH OTHPG 268623 UP 25/03/2019 268623		866.00		1433274.21Cr
		CARRIED FORWARD :				14,33,274.21Cr

Statement Summary

Dr. Count 35

Cr. Count 15

7,98,866.13 16,17,942.00

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

Name : **OM PRAKASH VERMA**
 J-23 JUDGES COMPOUND
 BIJNOR
 BIJNOR
 Bijnor

Date : 12/11/2021

Time : 15:51:24

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 13/11/2018 to 30/06/2019

STATE BANK OF INDIA
 BIJNOR CITY
 AAKASH PLAZA, CIVIL LINES, BIJNOR
 BIJNOR BIJNOR
 246701
 Branch Code :12518
 Branch Phone :260925
 IFSC : SBIN0012518
 MICR : 246002326
 Account No.:31320194025
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1433274.21Cr
25/03/19	25/03/19	INTEREST CREDIT			7219.00	1440493.21Cr
26/03/19	26/03/19	REMT THRU CHQ	206106	144967.70		1295525.51Cr
		NEFT UTR NO: SBIN519 085105875 00000000000 BHARAT CONSTRUCTIONS				
26/03/19	26/03/19	DEBIT		2500.00		1293025.51Cr
26/03/19	26/03/19	HL VAL FEE		750.00		1292275.51Cr
27/03/19	27/03/19	DEBIT				
27/03/19	27/03/19	HL VETT FEE				
27/03/19	27/03/19	BS RT CHG .00 - 17				
27/03/19	27/03/19	CA RT CHG .00 - 17				
30/03/19	30/03/19	GEMTEX DEP			1786.00	1294061.51Cr
01/04/19	01/04/19	ACHCr HDFC0172400001 POS ATM PURCH OTHPG 428015 UP 01/04/2019 428015		769.00		1293292.51Cr
02/04/19	02/04/19	CEMTEX DEP			270.00	1293562.51Cr
02/04/19	02/04/19	00000012518 290 ATM WDL		20000.00		1273562.51Cr
02/04/19	02/04/19	ATM CASH 2696 JUDJE				
02/04/19	02/04/19	ATM WDL		10000.00		1263562.51Cr
02/04/19	02/04/19	ATM CASH 2697 JUDJE				
05/04/19	05/04/19	CAS CHQ XFER WD	206108	50000.00		1213562.51Cr
		WITHDRAWAL TRANSFER TRF TO 0020158876499 AT 12518 BIJNOR CITY				
05/04/19	05/04/19	DEBIT		2300.00		1211262.51Cr
05/04/19	05/04/19	TIR FEE 2019				
06/04/19	06/04/19	DEP TFR			111082.00	1322344.51Cr
		NEFT RBI096199672609 6 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI096199672609 6 RBISOGOUPEP BIJNOR TREASURY				
		CARRIED FORWARD :				13,22,344.51Cr

Statement Summary

Dr. Count 43

Cr. Count 19

10,30,152.83

17,38,299.00

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

Name : OM PRAKASH VERMA
 J-23 JUDGES COMPOUND
 BIJNOR
 BIJNOR
 Bijnor

Date : 12/11/2021

Time : 15:51:24

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 13/11/2018 to 30/06/2019

STATE BANK OF INDIA
 BIJNOR CITY
 AAKASH PLAZA, CIVIL LINES, BIJNOR
 BIJNOR BIJNOR
 246701
 Branch Code : 12518
 Branch Phone : 260925
 IFSC : SBIN0012518
 MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1322344.51Cr
08/04/19	08/04/19	REMT THRU CHQ NEFT UTR NO: SBIN619 098835643 00000000000	206109	50005.90		1272338.61Cr
08/04/19	08/04/19	BHARAT CONSTRUCTIONS DR THRU CHQ PNB	206107	17662.00		1254676.61Cr
13/04/19	13/04/19	ATM WDL ATM CASH 9070 SGPGI		20000.00		1234676.61Cr
13/04/19	13/04/19	ATM WDL ATM CASH 9071 SGPGI		20000.00		1214676.61Cr
14/04/19	14/04/19	ATM WDL ATM CASH 8512 SHASH		20000.00		1194676.61Cr
14/04/19	14/04/19	ATM WDL ATM CASH 8513 SHASH		20000.00		1174676.61Cr
15/04/19	15/04/19	DEBIT TR TOHL38341573201		27534.00		1147142.61Cr
20/04/19	20/04/19	POS ATM PURCH OTHPG 076529 UP 20/04/2019 076529		847.00		1146295.61Cr
20/04/19	20/04/19	REMT THRU CHQ NEFT UTR NO: SBIN719 110748204 00000000000	206110	100000.00		1046295.61Cr
22/04/19	22/04/19	BHARAT CONSTRUCTION ATM WDL		20000.00		1026295.61Cr
22/04/19	22/04/19	ATM CASH 3993 SGPGI ATM WDL		20000.00		1006295.61Cr
23/04/19	23/04/19	ATM CASH 3994 SGPGI POS ATM PURCH OTHPOS468569 GO		40000.00		966295.61Cr
23/04/19	23/04/19	23/04/2019 468569 CEMTEX DEP 00000012518 170			260.00	966555.61Cr
		CARRIED FORWARD :				9,66,555.61Cr

Statement Summary

Dr. Count 55

Cr. Count 20

13,86,201.73 17,38,559.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:51:24

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 13/11/2018 to 30/06/2019

STATE BANK OF INDIA
BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
23/04/19	23/04/19	ATM WDL				966555.61Cr
25/04/19	25/04/19	ATM CASH 7239 NARI REMT THRU CHQ NEFT UTR NO: SBIN119 115679169 00000000000	206111	10000.00 8782.95		956555.61Cr 947772.66Cr
29/04/19	29/04/19	BHARAT CONSTRUCTIONS CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031263411830 AT 12518 BIJNOR CITY	206113	25000.00		922772.66Cr
29/04/19	29/04/19	REMT THRU CHQ NEFT UTR NO: SBIN319 119495718 00000000000	206112	50005.90		872766.76Cr
29/04/19	29/04/19	RITU KUSHWAHA POS ATM PURCH OTHPG 562057 In		1030.00		871736.76Cr
02/05/19	02/05/19	29/04/2019 562057 DEP TFR NEFT RBI123191605226 0 RBISOGOUPEP BIJNOR TREASURY			111082.00	982818.76Cr
07/05/19	07/05/19	AT 04430 PAYMENT SYS NEFT RBI123191605226 0 RBISOGOUPEP BIJNOR TREASURY CAS CASH CHEQUE PAID TO SARAL	206114	50000.00		932818.76Cr
10/05/19	10/05/19	AT 12518 BIJNOR CITY DIRECT DR TRF TO 0038341573201		27800.00		905018.76Cr
10/05/19	10/05/19	DIRECT DR TRF TO 0038342481172		1000.00		904018.76Cr
14/05/19	14/05/19	CAS PRES CHQ	206116	19750.00		884268.76Cr
		CARRIED FORWARD :				8,84,268.76Cr

Statement Summary

Dr. Count 64

Cr. Count 21

15,79,570.58

18,49,641.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:51:24

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 13/11/2018 to 30/06/2019

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701
Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				884268.76Cr
14/05/19	14/05/19	HDF BHARAT CONSTRU DEP TFR NEFT RBI135192370694 5 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS			36264.00	920532.76Cr
14/05/19	14/05/19	NEFT RBI135192370694 5 RBIS0GOUPEP BIJNOR TREASURY				
14/05/19	14/05/19	ATM WDL		10000.00		910532.76Cr
21/05/19	21/05/19	ATM CASH 5356 JUDJE ATM WDL		20000.00		890532.76Cr
29/05/19	29/05/19	ATM CASH 6787 JUDJE ATM WDL		20000.00		870532.76Cr
30/05/19	30/05/19	ATM CASH 8219 JUDJE WDL TFR PMSBY RENEWAL 4899274105218		12.00		870520.76Cr
01/06/19	01/06/19	AT 50012 PATIALA ; T DEP TFR NEFT RBI152192828337 8 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS			111082.00	981602.76Cr
01/06/19	01/06/19	NEFT RBI152192828337 8 RBIS0GOUPEP BIJNOR TREASURY CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031263411830	206117	5000.00		976602.76Cr
03/06/19	03/06/19	AT 12518 BIJNOR CITY ATM WDL		20000.00		956602.76Cr
03/06/19	03/06/19	ATM CASH 9484 JUDJE ATM WDL		10000.00		946602.76Cr
06/06/19	06/06/19	ATM CASH 9485 JUDJE CAS PRES CHQ	206115	477.00		946125.76Cr
		CARRIED FORWARD :				9,46,125.76Cr

Statement Summary

Dr. Count 72

Cr. Count 23

16,65,059.58

19,96,987.00

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

Name : **OM PRAKASH VERMA**
 J-23 JUDGES COMPOUND
 BIJNOR
 BIJNOR
 Bijnor

Date : 12/11/2021

Time : 15:51:24

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 13/11/2018 to 30/06/2019

STATE BANK OF INDIA
 BIJNOR CITY
 AAKASH PLAZA, CIVIL LINES, BIJNOR
 BIJNOR BIJNOR
 246701
 Branch Code : 12518
 Branch Phone : 260925
 IFSC : SBIN0012518
 MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				946125.76Cr
06/06/19	06/06/19	ICI GARDEN CITY RE DEP TFR NEFT RBI157193385750 4 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS			8831.00	954956.76Cr
06/06/19	06/06/19	NEFT RBI157193385750 4 RBISOGOUPEP BIJNOR TREASURY REMT THRU CHQ NEFT UTR NO: SBIN519 157344239	206118	125017.70		829939.06Cr
06/06/19	06/06/19	000000000000 RITU KUSHWAHA REMT THRU CHQ RTGS UTR NO: SBINR52 019060600132306 000000000000 STATE BA	206120	270029.50		559909.56Cr
07/06/19	07/06/19	BHARAT CONSTRUCTION CAS CASH CHEQUE PAID TO OMPAL AT 12518 BIJNOR CITY	206121	100000.00		459909.56Cr
10/06/19	10/06/19	DIRECT DR TRF TO 0038341573201		27800.00		432109.56Cr
10/06/19	10/06/19	DIRECT DR TRF TO 0038342481172		1000.00		431109.56Cr
12/06/19	12/06/19	ATM WDL ATM CASH 8475 SHASH		20000.00		411109.56Cr
12/06/19	12/06/19	ATM WDL ATM CASH 8476 SHASH		20000.00		391109.56Cr
14/06/19	14/06/19	ATM WDL ATM CASH 7851 SGPGI		20000.00		371109.56Cr
14/06/19	14/06/19	ATM WDL ATM CASH 7852 SGPGI		20000.00		351109.56Cr
16/06/19	16/06/19	ATM WDL ATM CASH 9217 SHASH		20000.00		331109.56Cr
		CARRIED FORWARD :				3,31,109.56Cr

Statement Summary

Dr. Count 32

Cr. Count 24

22,88,906.78 20,05,818.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND
BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701
Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

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 :				331109.56Cr
19/06/19	19/06/19	CAS PRES CHQ	206122	540.00		330569.56Cr
20/06/19	20/06/19	ICI GARDEN CITY RE	206124	51181.00		279388.56Cr
25/06/19	25/06/19	HDF BHARAT CONSTRU			7628.00	287016.56Cr
27/06/19	27/06/19	INTEREST CREDIT				282016.56Cr
		CAS CHQ XFER WD	206126	5000.00		
		CHEQUE TRANSFER TO				
		31263411830 OF Mr. V				
		AT 12518 BIJNOR CITY				
27/06/19	27/06/19	CAS CHQ XFER WD	206125	24000.00		258016.56Cr
		6f9e929b-0444-4269-a				
		33535445381 OF SBI L				
		AT 12518 BIJNOR CITY				
27/06/19	27/06/19	REMT THRU CHQ	206128	31296.90		226719.66Cr
		NEFT UTR NO: SBIN319				
		178991651				
		00000000000				
		BHARAT CONSTRUCTION				
01/07/19	01/07/19	DEP TFR			111082.00	337801.66Cr
		NEFT RBI182195054831				
		6 RBIS0GOUPEP				
		BIJNOR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI182195054831				
		6 RBIS0GOUPEP				
01/07/19	01/07/19	BIJNOR TREASURY	206129	120014.16		217787.50Cr
		REMT THRU CHQ				
		NEFT UTR NO: SBIN319				
		182095162				
		00000000000				
01/07/19	01/07/19	DESH DEEPAK VERMA EN				
		ATM WDL				
		ATM CASH 8160 JUDJE		20000.00		197787.50Cr
05/07/19	05/07/19	DEP TFR			1000000.00	1197787.50Cr
		TRANSFER FROM				
		38341573201 OF Mr. O				
		AT 04491 R A C P C,				
		CARRIED FORWARD :				11,97,787.50Cr

Statement Summary

Dr. Count 7

Cr. Count 3

2,52,032.06 11,18,710.00

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

STATEMENT OF ACCOUNTName : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR

BIJNOR

Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518

Branch Phone : 260925

IFSC : SBIN0012518

MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

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 :				1197787.50Cr
06/07/19	06/07/19	CAS CASH CHEQUE	206130	50000.00		1147787.50Cr
		CASH WITHDRAWAL BY C				
		AT 12518 BIJNOR CITY				
06/07/19	06/07/19	CAS CHQ XFER WD	206132	50000.00		1097787.50Cr
		CHEQUE TRANSFER TO				
		20158876499 OF Mr. R				
		AT 12518 BIJNOR CITY				
06/07/19	06/07/19	REMT THRU CHQ	206131	50004.72		1047782.78Cr
		NEFT UTR NO: SBIN419				
		187834932				
		00000000000				
		RITU KUSHWAHA				
10/07/19	10/07/19	DIRECT DR		27800.00		1019982.78Cr
		TRF TO 0038341573201				
		OS DEP TFR = 1000.				
10/07/19	10/07/19	ATM WDL		20000.00		999982.78Cr
10/07/19	10/07/19	ATM CASH 850 JUDJE				979982.78Cr
		ATM WDL		20000.00		
12/07/19	12/07/19	ATM CASH 851 JUDJE				
		CAS CHQ XFER WD	206134	3560.00		976422.78Cr
		CHEQUE TRANSFER TO				
		31743488060 OF Mrs.				
		AT 12518 BIJNOR CITY				
15/07/19	15/07/19	ATM WDL		10000.00		966422.78Cr
15/07/19	15/07/19	ATM CASH 1821 S.P.O				
		ATM WDL		10000.00		956422.78Cr
15/07/19	15/07/19	ATM CASH 1822 S.P.O				
		REMT THRU CHQ	206135	114514.16		841908.62Cr
		NEFT UTR NO: SBIN119				
		196629227				
		00000000000				
		GAUTAMBUDHUNIVERSITY				
17/07/19	17/07/19	DR THRU CHQ	206136	3120.00		838788.62Cr
18/07/19	18/07/19	REMT THRU CHQ	206137	21729.72		817058.90Cr
		NEFT UTR NO: SBIN419				
		199462357				
		00000000000				
		CARRIED FORWARD :				8,17,058.90Cr

Statement Summary

Dr. Count 19

Cr. Count 3

6,32,760.66 11,18,710.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR

BIJNOR

Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518

Branch Phone : 260925

IFSC : SBIN0012518

MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				817058.90Cr
19/07/19	19/07/19	BHARAT CONSTRUCTIONS CAS PRES CHQ	206133	377.00		816681.90Cr
19/07/19	19/07/19	ICI GARDEN CITY RE POS ATM PURCH		1050.49		815631.41Cr
		OTHPG 723091 ON 19/07/2019 723091				
20/07/19	20/07/19	CAS CHQ XFER WD CHEQUE TRANSFER TO	206138	50000.00		765631.41Cr
		20158876499 OF Mr. R AT 12518 BIJNOR CITY				
25/07/19	25/07/19	ATM WDL		20000.00		745631.41Cr
25/07/19	25/07/19	ATM CASH 8570 JUDGE CAS CHQ XFER WD	206139	4450.00		741181.41Cr
		CHEQUE TRANSFER TO 31439951323 OF Mr. S				
26/07/19	26/07/19	AT 16758 BAIRAJ ROAD CASH DEPOSIT SELF			4500.00	745681.41Cr
01/08/19	01/08/19	AT 00065 DEORIA DEP TFR			111082.00	856763.41Cr
		NEFT RBI213197363099 9 RBIS0GOUPEP				
		BIJNOR TREASURY AT 04430 PAYMENT SYS				
		NEFT RBI213197363099 9 RBIS0GOUPEP				
03/08/19	03/08/19	BIJNOR TREASURY CAS CASH CHEQUE	206140	100000.00		756763.41Cr
		PAID TO SATENDRA AT 12518 BIJNOR CITY				
05/08/19	05/08/19	POS ATM PURCH OTHPG 274061 in		1130.00		755633.41Cr
		05/08/2019 274061				
06/08/19	06/08/19	DEP TFR NEFT RBI218198323653			21483.00	777116.41Cr
		5 RBIS0GOUPEP BIJNOR TREASURY				
		CARRIED FORWARD :				7,77,116.41Cr

Statement Summary

Dr. Count 26

Cr. Count 6

8,09,768.15 12,55,775.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR

Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA
BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				777116.41Cr
07/08/19	07/08/19	AT 04430 PAYMENT SYS NEFT RBI218198323653 5 RBISOGOUPEP BIJNOR TREASURY CAS CHQ XFER WD CHEQUE TRANSFER TO 31743488060 OF Mrs.	898916	3200.00		773916.41Cr
08/08/19	08/08/19	AT 12518 BIJNOR CITY POS ATM PURCH OTHPG 566235 PT 08/08/2019 566235		1570.49		772345.92Cr
08/08/19	08/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 20158876499 OF Mr. R AT 12518 BIJNOR CITY	898917	100000.00		672345.92Cr
09/08/19	09/08/19	CAS CASH CHEQUE PAID TO S	898918	200000.00		472345.92Cr
10/08/19	10/08/19	AT 12518 BIJNOR CITY DIRECT DR TRF TO 0038341573201 OS DEP TFR = 1000.		27800.00		444545.92Cr
14/08/19	14/08/19	CAS PRES CHQ HDF BHARAT CONSTRU	898921	250000.00		194545.92Cr
14/08/19	14/08/19	POS ATM PURCH OTHPG 996852 UP 14/08/2019 996852		847.00		193698.92Cr
23/08/19	23/08/19	CAS PRES CHQ ICI GARDEN CITY RE	898922	364.00		193334.92Cr
24/08/19	24/08/19	POS ATM PURCH OTHPG 774805 PT 24/08/2019 774805		735.00		192599.92Cr
24/08/19	24/08/19	POS ATM PURCH OTHPG 776768 PT 24/08/2019 776768		255.00		192344.92Cr
		CARRIED FORWARD :				1,92,344.92Cr

Statement Summary

Dr. Count 36

Cr. Count 6

13,94,539.64

12,55,775.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR

BIJNOR

Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
29/08/19	29/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 20158876499 OF Mr. R AT 12518 BIJNOR CITY	898923	100000.00		192344.92Cr 92344.92Cr
31/08/19	31/08/19	ATM WDL ATM CASH 1357 JUDGE		20000.00		72344.92Cr
02/09/19	02/09/19	DEP TFR NEFT RBI245190478117 1 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI245190478117			111082.00	183426.92Cr
07/09/19	07/09/19	1 RBIS0GOUPEP BIJNOR TREASURY DEP TFR NEFT RBI250192196659 2 RBIS0GOUPEP BIJNOR TREASURY			235209.00	418635.92Cr
07/09/19	07/09/19	AT 04430 PAYMENT SYS NEFT RBI250192196659 2 RBIS0GOUPEP BIJNOR TREASURY CAS CHQ XFER WD CHEQUE TRANSFER TO	898924	3200.00		415435.92Cr
08/09/19	08/09/19	31743488060 OF Mrs. AT 12518 BIJNOR CITY ATM WDL		20000.00		395435.92Cr
08/09/19	08/09/19	ATM CASH 433 SBI ATM WDL		20000.00		375435.92Cr
10/09/19	10/09/19	ATM CASH 434 SBI				
12/09/19	12/09/19	DIRECT DR TRF TO 0038341573201 OS DEP TFR = 1000.		27800.00		347635.92Cr
12/09/19	12/09/19	CAS PRES CHQ	898929	17650.00		329985.92Cr
12/09/19	12/09/19	BOM Mrs PANDIT JY CAS PRES CHQ	898927	50000.00		279985.92Cr
		CARRIED FORWARD :				2,79,985.92Cr

Statement Summary

Dr. Count 44

Cr. Count 8

16,53,189.64

16,02,066.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND
BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA
BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701
Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				279985.92Cr
13/09/19	13/09/19	HDF BHARAT CONSTRU CAS PRES CHQ	898925	10000.00		269985.92Cr
19/09/19	19/09/19	CAB MOHDIRSHAD CAS PRES CHQ	898928	766.00		269219.92Cr
22/09/19	22/09/19	ICI GARDEN CITY RE ATM WDL		20000.00		249219.92Cr
22/09/19	22/09/19	ATM CASH 2995 SGPGI ATM WDL		20000.00		229219.92Cr
23/09/19	23/09/19	ATM CASH 2996 SGPGI ATM WDL		20000.00		209219.92Cr
23/09/19	23/09/19	ATM CASH 2983 SHASH ATM WDL		20000.00		189219.92Cr
23/09/19	23/09/19	ATM CASH 2984 SHASH POS ATM PURCH				188787.22Cr
25/09/19	25/09/19	OTHPG 245403 In 23/09/2019 245403 CAS PRES CHQ	898931	34000.00		154787.22Cr
25/09/19	25/09/19	CAB MOHDIRSHAD INTEREST CREDIT			3664.00	158451.22Cr
27/09/19	27/09/19	POS ATM PURCH OTHPG 211834 IR 27/09/2019 211834		272.70		158178.52Cr
27/09/19	27/09/19	POS ATM PURCH OTHPG 215706 IR 27/09/2019 215706		302.70		157875.82Cr
27/09/19	27/09/19	ATM WDL ATM CASH 765 JUDGE		20000.00		137875.82Cr
01/10/19	01/10/19	DEP TFR NEFT RBI274193760391 9 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI274193760391 9 RBIS0GOUPEP BIJNOR TREASURY			111082.00	248957.82Cr
		CARRIED FORWARD :				2,48,957.82Cr

Statement Summary

Dr. Count 55

Cr. Count 10

17,98,963.74

17,16,812.00

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

Name : **OM PRAKASH VERMA**
J-23 JUDGES COMPOUND

BIJNOR

BIJNOR

Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA
BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518

Branch Phone : 260925

IFSC : SBIN0012518

MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
09/10/19	09/10/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 31743488060 OF Mrs. AT 12518 BIJNOR CITY	898932	3200.00		248957.82Cr
						245757.82Cr
10/10/19	10/10/19	DIRECT DR TRF TO 0038341573201		27800.00		217957.82Cr
10/10/19	10/10/19	OS DEP TFR = 1000. ATM WDL		20000.00		197957.82Cr
12/10/19	12/10/19	ATM CASH 5509 JUDGE POS ATM PURCH OTHPG 031526 In 12/10/2019 031526		1165.89		196791.93Cr
14/10/19	14/10/19	CAS PRES CHQ HDF UII250900 DO	898933	17052.00		179739.93Cr
17/10/19	17/10/19	POS ATM PURCH OTHPG 070982 In 17/10/2019 070982		770.40		178969.53Cr
17/10/19	17/10/19	POS ATM PURCH OTHPG 073976 In 17/10/2019 073976		1020.40		177949.13Cr
18/10/19	18/10/19	CEMTEX DEP			225.00	178174.13Cr
30/10/19	30/10/19	00000012518 141 REMT THRU CHQ NEFT UTR NO: SBIN219 303897961 00000000000 BHARAT CONSTRUCTION	898934	31347.72		146826.41Cr
01/11/19	01/11/19	DEP TFR NEFT RBI305196892711 5 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI305196892711 5 RBIS0GOUPEP BIJNOR TREASURY			114575.00	261401.41Cr
		CARRIED FORWARD :				2,61,401.41Cr

Statement Summary

Dr. Count 63

Cr. Count 12

19,01,320.15 18,31,612.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				261401.41Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
07/11/19	07/11/19	POS ATM PURCH				
		OTHPG 295449 IR		1115.89		260285.52Cr
		07/11/2019 295449				
08/11/19	08/11/19	DR THRU CHQ	898935	3200.00		257085.52Cr
		SBI				
10/11/19	10/11/19	DIRECT DR				
		TRF TO 0038341573201		27800.00		229285.52Cr
		OS DEP TFR = 1000.				
10/11/19	10/11/19	CEMTEX DEP			670.00	229955.52Cr
		00000012518 171				
13/11/19	13/11/19	POS ATM PURCH				
		OTHPG 287035 PT		1085.40		228870.12Cr
		13/11/2019 287035				
13/11/19	13/11/19	POS ATM PURCH				
		OTHPG 521520 IR		1020.89		227849.23Cr
		13/11/2019 521520				
15/11/19	15/11/19	CAS PRES CHQ	898937	10750.00		217099.23Cr
		HDF BHARAT CONSTRU				
16/11/19	16/11/19	CAS PRES CHQ	898936	728.00		216371.23Cr
		ICI GARDEN CITY RE				
18/11/19	18/11/19	POS ATM PURCH				
		OTHPG 764693 IR		1020.89		215350.34Cr
		18/11/2019 764693				
19/11/19	19/11/19	POS ATM PURCH				
		OTHPG 506367 IR		900.89		214449.45Cr
		19/11/2019 506367				
21/11/19	21/11/19	POS ATM PURCH				
		OTHPG 480153 IR		1020.40		213429.05Cr
		21/11/2019 480153				
		CARRIED FORWARD :				2,13,429.05Cr

Statement Summary

Dr. Count 73

Cr. Count 13

19,49,962.51

18,32,282.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND
BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA
BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518

Branch Phone : 260925

IFSC : SBIN0012518

MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				213429.05Cr
21/11/19	21/11/19	POS ATM PURCH OTHPG 072953 IR		720.89		212708.16Cr
25/11/19	25/11/19	21/11/2019 072953 POS ATM PURCH OTHPG 897557 On		1080.00		211628.16Cr
26/11/19	26/11/19	25/11/2019 897557 CEMTEX DEP			600.00	212228.16Cr
28/11/19	28/11/19	00000012518 241 WDL TFR TRANSFER TO		619.00		211609.16Cr
02/12/19	02/12/19	38342481172 OF Mr. O AT 17832 AMAUSI INDU DEP TFR NEFT RBI337199617482 3 RBIS0GOUPEP BIJNOR TREASURY			120222.00	331831.16Cr
07/12/19	07/12/19	AT 04430 PAYMENT SYS NEFT RBI337199617482 3 RBIS0GOUPEP BIJNOR TREASURY				
10/12/19	10/12/19	POS ATM PURCH OTHPG 214712 UP		832.00		330999.16Cr
10/12/19	10/12/19	07/12/2019 214712 DIRECT DR		27800.00		303199.16Cr
10/12/19	10/12/19	TRF TO 0038341573201 REMT THRU CHQ NEFT UTR NO: SBIN219	898938	10754.72		292444.44Cr
11/12/19	11/12/19	344775981 00000000000 BHARAT CONSTRUCTION DR THRU CHQ	898940	3200.00		289244.44Cr
11/12/19	11/12/19	SBI DR THRU CHQ	898939	10000.00		279244.44Cr
		CARRIED FORWARD :				2,79,244.44Cr

Statement Summary

Dr. Count 81

Cr. Count 15

20,04,969.12

19,53,104.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:53:10

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 17/06/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				279244.44Cr
15/12/19	15/12/19	SBI ATM WDL		10000.00		269244.44Cr
15/12/19	15/12/19	ATM CASH 4085 S.P.O POS ATM PURCH OTHPG 189440 IR 15/12/2019 189440		1020.40		268224.04Cr
19/12/19	19/12/19	CEMTEX DEP 00000012518 161			495.00	268719.04Cr
21/12/19	21/12/19	ATM WDL ATM CASH 93550 JUDJE		10000.00		258719.04Cr
21/12/19	21/12/19	ATM WDL ATM CASH 93550 JUDJE		10000.00		248719.04Cr
24/12/19	24/12/19	CAS PRES CHQ HDF BHARAT CONSTRU	898941	10650.00		238069.04Cr
25/12/19	25/12/19	INTEREST CREDIT			1717.00	239786.04Cr
26/12/19	26/12/19	CEMTEX DEP 00000012518 241			785.00	240571.04Cr
29/12/19	29/12/19	POS ATM PURCH OTHPG 445552 RE 29/12/2019 445552		555.00		240016.04Cr
29/12/19	29/12/19	WDL TFR INB IMPS/P2A/9363197 96446/XXXXXXXX183BKID 4597884162093		25000.00		215016.04Cr
29/12/19	29/12/19	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/9363197 97251/XXXXXXXX183BKID 4597885162092		25000.00		190016.04Cr
		CARRIED FORWARD :				1,90,016.04Cr

Statement Summary

Dr. Count 89

Cr. Count 18

20,97,194.52 19,56,101.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:58:12

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 30/12/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

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 :				165016.04Cr
30/12/19	30/12/19	POS ATM PURCH OTHPG 785722 IR		850.89		164165.15Cr
30/12/19	30/12/19	30/12/2019 785722 POS ATM PURCH OTHPG 787502 IR		1020.40		163144.75Cr
30/12/19	30/12/19	30/12/2019 787502 ATM WDL		10000.00		153144.75Cr
30/12/19	30/12/19	ATM CASH 93640 BOI M ATM WDL		10000.00		143144.75Cr
31/12/19	31/12/19	ATM CASH 93640 BOI M POS ATM PURCH OTHPOS472604 CE		1608.75		141536.00Cr
01/01/20	01/01/20	31/12/2019 472604 DEP TFR NEFT RBI001202165337			120222.00	261758.00Cr
		4 RBIS0GOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI001202165337				
		4 RBIS0GOUPEP BIJNOR TREASURY				
03/01/20	03/01/20	WDL TFR Pay		5000.00		256758.00Cr
		38568352886 OF Ms. A AT 12518 BIJNOR CITY				
04/01/20	04/01/20	CAS CASH CHEQUE PAID TO S	898943	20000.00		236758.00Cr
		AT 12518 BIJNOR CITY CEMTEX DEP			775.00	237533.00Cr
09/01/20	09/01/20	00000012518 070 CEMTEX DEP			605.00	238138.00Cr
09/01/20	09/01/20	00000012518 070 CEMTEX DEP			655.00	238793.00Cr
		CARRIED FORWARD :				2,38,793.00Cr

Statement Summary

Dr. Count 7

Cr. Count 4

48,480.04

1,22,257.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND
BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:58:12

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 30/12/2019 to 01/05/2020

STATE BANK OF INDIA
BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701

Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

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 :				238793.00Cr
09/01/20	09/01/20	00000012518 070 CEMTEX DEP			920.00	239713.00Cr
10/01/20	10/01/20	00000012518 070 DIRECT DR		27800.00		211913.00Cr
10/01/20	10/01/20	TRF TO 0038341573201 ATM WDL		20000.00		191913.00Cr
10/01/20	10/01/20	ATM CASH 3007 KIRAT WDL TFR		3200.00		188713.00Cr
12/01/20	12/01/20	Pay 31743488060 OF Mrs. AT 12518 BIJNOR CITY POS ATM PURCH		1111.11		187601.89Cr
15/01/20	15/01/20	OTHPG 096929 IR 12/01/2020 096929 WDL TFR		25000.00		162601.89Cr
15/01/20	15/01/20	Pay 20158876499 OF Mr. R AT 12518 BIJNOR CITY WDL TFR		49500.00		113101.89Cr
17/01/20	17/01/20	INB IMPS/P2A/0015136 72498/XXXXXXXX025PUNB 4597861162090			101993.00	215094.89Cr
17/01/20	17/01/20	AT 99922 INTERNET BA DEP TFR NEFT CMS1366278670 ICIC0000104 LIC BAREILLY D				215094.89Cr
24/01/20	24/01/20	AT 04430 PAYMENT SYS NEFT CMS1366278670 ICIC0000104 LIC BAREILLY D CAS CASH CHEQUE PAID TO SURENDRA AT 12518 BIJNOR CITY	898944	50000.00		165094.89Cr
		CARRIED FORWARD :				1,65,094.89Cr

Statement Summary

Dr. Count 14

Cr. Count 6

2,25,091.15

2,25,170.00

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

Name : OM PRAKASH VERMA
J-23 JUDGES COMPOUND

BIJNOR
BIJNOR
Bijnor

Date : 12/11/2021

Time : 15:58:12

Cleared Balance : 2,64,493.90Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 10/08/2010

Statement From : 30/12/2019 to 01/05/2020

STATE BANK OF INDIA

BIJNOR CITY
AAKASH PLAZA, CIVIL LINES, BIJNOR
BIJNOR BIJNOR
246701
Branch Code : 12518
Branch Phone : 260925
IFSC : SBIN0012518
MICR : 246002326

Account No.: 31320194025

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

E-mail : opverma2003@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				165094.89Cr
28/01/20	28/01/20	CAS PRES CHQ	898945	27650.00		137444.89Cr
31/01/20	31/01/20	HDF BHARAT CONSTRU ATM WDL		20000.00		117444.89Cr
31/01/20	31/01/20	ATM CASH 4265 JUDGE WDL TFR Pay		25000.00		92444.89Cr
01/02/20	01/02/20	20158876499 OF Mr. R AT 12518 BIJNOR CITY DEP TFR NEFT RBI032206511643 7 RBIS0GOUPEP BIJNOR TREASURY			80222.00	172666.89Cr
01/02/20	01/02/20	AT 04430 PAYMENT SYS ATM WDL		20000.00		152666.89Cr
04/02/20	04/02/20	ATM CASH 4889 JUDGE CAS CASH CHEQUE PAID TO OMPAL SINGH AT 12518 BIJNOR CITY	898947	20000.00		132666.89Cr
08/02/20	08/02/20	POS ATM PURCH OTHPG 966632 IR 08/02/2020 966632		1111.11		131555.78Cr
09/02/20	09/02/20	ATM WDL ATM CASH 8410 JUDGE		10000.00		121555.78Cr
10/02/20	10/02/20	DIRECT DR TRF TO 0038341573201 WDL TFR		27800.00		93755.78Cr
10/02/20	10/02/20	Payment 20158876499 OF Mr. R AT 12518 BIJNOR CITY		10000.00		83755.78Cr
10/02/20	10/02/20	WDL TFR Rent		3200.00		80555.78Cr
16/02/20	16/02/20	31743488060 OF Mrs. AT 12518 BIJNOR CITY WDL TFR INB IMPS/P2A/0047087 18245/XXXXXX020HDFC		28100.00		52455.78Cr
		CARRIED FORWARD :				52,455.78Cr

Statement Summary

Dr. Count 25

Cr. Count 7

4,17,952.26

3,05,392.00

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

19/02/20	19/02/20	4597884162093 AT 99922 INTERNET BA DR THRU CHQ	898948	20954.00		31501.78Cr
19/02/20	19/02/20	DEP TFR TRANSFER FROM 38341573201 OF Mr. O AT 04491 R A C P C,			1000000.00	1031501.78Cr
20/02/20	20/02/20	ATM WDL ATM CASH 00511 JUDGE		1000.00		1030501.78Cr
20/02/20	20/02/20	ATM WDL		10000.00		1020501.78Cr

26/02/20	26/02/20	ATM CASH 00511 JUDJE			
		CAS PRES CHQ	898949	20000.00	1000501.78Cr
26/02/20	26/02/20	CAB MOHDIRSHAD			
		CAS PRES CHQ	898946	12950.00	987551.78Cr
06/03/20	06/03/20	HDF BHARAT CONSTRU			
		DUPPLICATE STATE		236.00	987315.78Cr
06/03/20	06/03/20	DR THRU CHQ	898950	25000.00	962315.78Cr
07/03/20	07/03/20	SBI			
		POS ATM PURCH		1985.71	960330.07Cr
		OTHPG 025432 IR			
		07/03/2020 025432			
08/03/20	08/03/20	POS ATM PURCH		1111.11	959218.96Cr
		OTHPG 157250 IR			
		08/03/2020 157250			
10/03/20	10/03/20	DIRECT DR		27800.00	931418.96Cr
		TRF TO 0038341573201			
10/03/20	10/03/20	WDL TFR		3200.00	928218.96Cr
		Rent			
		31743488060 OF Mrs.			
		AT 12518 BIJNOR CITY			
12/03/20	12/03/20	WDL TFR		6484.00	921734.96Cr
		INB IMPS/P2A/0072199			
		44086/XXXXXXXX443MAHB			
		CARRIED FORWARD :			9,21,734.96Cr

Statement Summary

Dr. Count 37

Cr. Count 8

5,48,673.08

13,05,392.00

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

		4597869162092			
		AT 99922 INTERNET BA			
14/03/20	14/03/20	CR RT CHG 3.250 -			
16/03/20	16/03/20	DEP TFR			
		NEFT RBI076202130698		44222.00	965956.96Cr
		1 RBISOGOUPEP			
		BIJNOR TREASURY			
		AT 04430 PAYMENT SYS			
16/03/20	16/03/20	ATM WDL		10000.00	955956.96Cr
18/03/20	18/03/20	ATM CASH 8333 SHASH			
		CEMTEX DEP		1520.00	957476.96Cr
19/03/20	19/03/20	00000012518 160			
		CEMTEX DEP		860.00	958336.96Cr
21/03/20	21/03/20	00000012518 170			
		POS ATM PURCH			
		OTHPG 319764 IR		970.45	957366.51Cr
		21/03/2020 319764			
21/03/20	21/03/20	POS ATM PURCH			
		OTHPG 541654 WW		555.00	956811.51Cr
		21/03/2020 541654			
25/03/20	25/03/20	INTEREST CREDIT			
		Int arrears 010919 t		3786.00	960597.51Cr
28/03/20	28/03/20	CAS PRES CHQ			
30/03/20	30/03/20	IDB LIFE INSURANCE	898951	14472.00	946125.51Cr
		DEP TFR			
		NEFT RBI090204376422		22493.00	968618.51Cr
		9 RBISOGOUPEP			
		BIJNOR TREASURY			
		AT 04430 PAYMENT SYS			
07/04/20	07/04/20	DEP TFR			
		NEFT RBI099206826342		118400.00	1087018.51Cr
		7 RBISOGOUPEP			
		BIJNOR TREASURY			
		CARRIED FORWARD :			10,87,018.51Cr

Statement Summary

Dr. Count 41

Cr. Count 14

5,74,670.53

14,96,673.00

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