

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (GUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH
Branch Code : 188
Branch Phone : 228146
IFSC:SBIN0000188
MICR:228002001

MANOJ KUMAR SINGH

B-1 CIVIL LINE

SULTANPUR UP
228001

Account No. : 10661003630

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Date : 22/03/2021

Time : 11:23:25

E-mail :

Cleared Balance : 1,57,891.29Cr

Uncleared Amount : 0.00

+MOD Bal: 9,36,685.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 22/03/2021

Page No. : 1

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balar |
|-----------|------------|---|----------|-----------|-----------|---------------------|
| | | BROUGHT FORWARD : | | | | 719030.83 |
| 01/01/21 | 01/01/21 | DEP TFR NEFT RBI001217604965 2 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS | | | 133022.00 | 852052.83 |
| 06/01/21 | 06/01/21 | CAS CASH CHEQUE PAID TO arunpal AT 00188 SULTANPUR (| 827071 | 45000.00 | | 807052.83 |
| 11/01/21 | 11/01/21 | CAS CHQ XFER WD CHEQUE TRANSFER TO 34005046404 OF JSV M AT 04428 AWADH NAWAB | 827074 | 350000.00 | | 457052.83 |
| 11/01/21 | 11/01/21 | CAS CHQ XFER WD CHEQUE TRANSFER TO 34005046404 OF JSV M AT 04428 AWADH NAWAB | 827077 | 350000.00 | | 107052.83 |
| 11/01/21 | 11/01/21 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038138185788 MATURED ON 19/12/21 INT: 2200ROI: | | | 14593.00 | 121645.83 |
| 11/01/21 | 11/01/21 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037309253541 MATURED ON 19/11/21 INT: 26500ROI: | | | 54000.00 | 175645.83 |
| 11/01/21 | 11/01/21 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038079270861 MATURED ON 19/11/21 INT: 23900ROI: | | | 48548.00 | 224193.83 |
| 11/01/21 | 11/01/21 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038934996484 MATURED ON 19/11/21 INT: 61100ROI: | | | 124413.00 | 348606.83 |
| | | CARRIED FORWARD : | | | | 3,48,606.83C |

Statement Summary

Dr. Count 3

Cr. Count 5

7,45,000.00

3,74,576.00

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

MANOJ KUMAR SINGH
B-1 CIVIL LINE

SULTANPUR UP
228001

STATE BANK OF INDIA
SULTANPUR (ODDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH
Branch Code : 188
Branch Phone : 228146
IFSC:SBIN0000188
MICR:228002001

Account No. : 10661003630
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 22/03/2021 **Time : 11:23:25**

E-mail :

Cleared Balance : 1,57,891.29Cr

Uncleared Amount : 0.00

+MOD Bal: 9,36,685.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 22/03/2021

Page No. : 2

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balar |
|--------------------------|------------|----------------------|----------|-----------|----------|--------------------|
| BROUGHT FORWARD : | | | | | | |
| 11/01/21 | 11/01/21 | SWEEP TRF CREDIT | | | | 348606.83 |
| | | SWEEP DEPOSIT BY TRA | | | 82593.00 | 431199.83 |
| | | TRF FR 0037246686755 | | | | |
| | | TERM OF FD 0365D | | | | |
| | | INT: 64200ROI: | | | | |
| 11/01/21 | 11/01/21 | CAS CHQ XFER WD | 827075 | 430000.00 | | 1199.83 |
| | | CHEQUE TRANSFER TO | | | | |
| | | 34005046404 OF JSV M | | | | |
| | | AT 04428 AWADH NAWAB | | | | |
| 20/01/21 | 20/01/21 | SWEEP TRF CREDIT | | | | |
| | | SWEEP DEPOSIT BY TRA | | | 8063.00 | 9262.83 |
| | | TRF FR 0037246686755 | | | | |
| | | TERM OF FD 0365D | | | | |
| | | INT: 6900ROI: | | | | |
| 20/01/21 | 20/01/21 | CAS CHQ XFER WD | 827079 | 9050.00 | | 212.83 |
| | | CHEQUE TRANSFER TO | | | | |
| | | 39788595967 OF Mrs. | | | | |
| | | AT 00188 SULTANPUR (| | | | |
| 20/01/21 | 20/01/21 | SWEEP TRF CREDIT | | | | |
| | | SWEEP DEPOSIT BY TRA | | | 50400.00 | 50612.83 |
| | | TRF FR 0037246686755 | | | | |
| | | TERM OF FD 0365D | | | | |
| | | INT: 43300ROI: | | | | |
| 20/01/21 | 20/01/21 | CAS CHQ XFER WD | 827080 | 50000.00 | | 612.83 |
| | | CHEQUE TRANSFER TO | | | | |
| | | 32957382245 OF Mr. M | | | | |
| | | AT 00188 SULTANPUR (| | | | |
| 21/01/21 | 21/01/21 | SWEEP TRF CREDIT | | | | |
| | | TRF FR 0037246686755 | | | 3024.00 | 3636.83 |
| | | TERM OF FD 0365D | | | | |
| | | INT: 2600ROI: | | | | |
| 21/01/21 | 21/01/21 | CAS PRES CHQ | 827078 | 3410.00 | | 226.83 |
| | | PNB UNITED INDIA I | | | | |
| 22/01/21 | 22/01/21 | SWEEP TRF CREDIT | | | | |
| | | TRF FR 0037246686755 | | | 50408.00 | 50634.83 |
| | | TERM OF FD 0365D | | | | |
| CARRIED FORWARD : | | | | | | 50,634.83Cr |

Statement Summary
Dr. Count 7 **Cr. Count 10**

12,37,460.00 **5,69,064.00**

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