

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LILAPUR
P.O. SAHABGANJ
DIST: PRATAPGARH, UTTAR PRADESH UTTAR
PRADESH
230137
Branch Code : 9550
Branch Phone : 261283
IFSC : SBIN0009550
MICR : 230002014
Account No.: 33141325128
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Name : AMARNATH
S/O UDAYRAJ , VILL- PURE TULSI
PO- AJGARA
PRATAPGARH
Pratapgarh

Date : 24/03/2021 **Time :** 17:50:54
Cleared Balance : 2,02,736.79Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 19/07/2013
Statement From : 02/02/2020 to 14/09/2020

E-mail :
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 :				134763.86Cr
21/05/20	21/05/20	CHEQUE TRANSFER TO 31147900481 OF Mr. B AT 06650 ADB AKBARPU CAS CASH CHEQUE PAID TO UDAY RAJ VIS AT 09550 LILAPUR	918977	30000.00		104763.86Cr
22/05/20	22/05/20	ATM WDL ATM CASH 6238 AKBAR		5000.00		99763.86Cr
24/05/20	24/05/20	WDL TFR UPI/DR/014507960196/ 5098109162097 AT 09550 LILAPUR		21.00		99742.86Cr
24/05/20	24/05/20	WDL TFR UPI/DR/014512214688/ 5098100162095 AT 09550 LILAPUR		21.00		99721.86Cr
29/05/20	29/05/20	WDL TFR UPI/DR/015018159300/ 5099666162095 AT 09550 LILAPUR		1500.00		98221.86Cr
31/05/20 01/06/20	31/05/20 01/06/20	CR RT CHG 2.750 - DEP TFR NEFT RBI154201451595 1 RBIS0GOUPEP			79988.00	178209.86Cr
11/06/20	11/06/20	AMBEDKARNAGAR TR AT 04430 PAYMENT SYS ATM WDL		10000.00		168209.86Cr
18/06/20	18/06/20	ATM CASH 8877 AKBAR CAS PRES CHQ ANB LUMINEXX ELECT	918980	22000.00		146209.86Cr
25/06/20 26/06/20	25/06/20 26/06/20	INTEREST CREDIT WDL TFR UPI/DR/017809606900/ 5097911162093 AT 09550 LILAPUR		199.00	826.00	147035.86Cr 146836.86Cr
01/07/20	01/07/20	DEP TFR			79988.00	226824.86Cr
		CARRIED FORWARD :				2,26,824.86Cr

*Self Attested
Amarnath*

Statement Summary

Dr. Count 48 **Cr. Count 12** **2,69,560.74** **4,90,262.00**

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

01/07/20	01/07/20	NEFT RBI183204543876 9 RBIS0GOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS WDL TFR UPI/DR/018317433232/ 5099544162093 AT 09550 LILAPUR		1000.00		225824.86Cr
01/07/20	01/07/20	WDL TFR UPI/DR/018318467361/		49.00		225775.86Cr

01/07/20	01/07/20	5097729162090 AT 09550 LILAPUR WDL TFR UPI/DR/018318491748/ 5097724162095	24.00	225751.86Cr
02/07/20	02/07/20	AT 09550 LILAPUR WDL TFR UPI/DR/018418581880/ 5097816162091	21.00	225730.86Cr
04/07/20	04/07/20	AT 09550 LILAPUR DEP TFR UPI/CR/018616432919/ 5099187162098	24.00	225754.86Cr
04/07/20	04/07/20	AT 09550 LILAPUR WDL TFR UPI/DR/018620734710/ 4898752162099	365.00	225389.86Cr
12/07/20	12/07/20	AT 09550 LILAPUR WDL TFR UPI/DR/019421027056/ 5098110162094	21.00	225368.86Cr
13/07/20	13/07/20	AT 09550 LILAPUR DEP TFR UPI/CR/019518919733/ 5098860162099	1.00	225369.86Cr
		AT 09550 LILAPUR		
		CARRIED FORWARD :		2,25,369.86Cr

Statement Summary

Dr. Count 54 **Cr. Count 14** **2,71,040.74** **4,90,287.00**

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Self Attested
Amarnath

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S/O UDAYRAJ , VILL- PURE TULSI
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PRATAPGARH
Pratapgarh

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Account No.:33141325128
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

E-mail :

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 :				225369.86Cr
13/07/20	13/07/20	WDL TFR UPI/DR/019519012650/ 5097582162093 AT 09550 LILAPUR		50000.00		175369.86Cr
13/07/20	13/07/20	DEP TFR UPI/REV/019519012650 5097582162093 AT 09550 LILAPUR			50000.00	225369.86Cr
14/07/20	14/07/20	WDL TFR UPI/DR/019610612435/ 5097597162096 AT 09550 LILAPUR		399.00		224970.86Cr
14/07/20	14/07/20	WDL TFR UPI/DR/019621965126/ 5099466162092 AT 09550 LILAPUR		50000.00		174970.86Cr
14/07/20	14/07/20	DEP TFR UPI/CR/019621649482/ 5098333162091 AT 09550 LILAPUR			114.00	175084.86Cr
15/07/20	15/07/20	WDL TFR UPI/DR/019715249913/ 5097711162090 AT 09550 LILAPUR		39.00		175045.86Cr
15/07/20	15/07/20	WDL TFR UPI/DR/019722742470/ 5097769162093 AT 09550 LILAPUR		50000.00		125045.86Cr
23/07/20	23/07/20	ATM WDL ATM CASH 3264 SBI S		10000.00		115045.86Cr
24/07/20	24/07/20	WDL TFR UPI/DR/020617131139/ 5097894162098 AT 09550 LILAPUR		199.00		114846.86Cr
26/07/20	26/07/20	POS ATM PURCH SBIPG SU9039782443AM 26/07/2020 SU9039782 443		901.00		113945.86Cr
		CARRIED FORWARD :				1,13,945.86Cr

*self attested
Amarnath*

Statement Summary

Dr. Count 62

Cr. Count 16

4,32,578.74

5,40,401.00

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Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Name : AMARNATH
S/O UDAYRAJ , VILL- PURE TULSI
PO- AJGARA
PRATAPGARH
Pratapgarh

Date : 24/03/2021 Time : 17:50:54

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+MOD Bal : 0.00

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Int. Rate : 2.70 % p.a.

Account Open Date : 19/07/2013

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E-mail :

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 :				113945.86Cr
27/07/20	27/07/20	CAS PRES CHQ	918982	10000.00		103945.86Cr
31/07/20	31/07/20	AXS GEETA AUTO SAL DEP TFR NEFT RBI213207425275 8 RBIS0GOUPEP AMBEDKARNAGAR TR			79988.00	183933.86Cr
05/08/20	05/08/20	AT 04430 PAYMENT SYS DEP TFR			100.00	184033.86Cr
05/08/20	05/08/20	INB MBS pay 20211649537 OF Mr. J AT 99922 INTERNET BA			50000.00	234033.86Cr
06/08/20	06/08/20	DEP TFR INB MBS 20211649537 OF Mr. J AT 99922 INTERNET BA			20000.00	254033.86Cr
06/08/20	06/08/20	DEP TFR INB MBS 20211649537 OF Mr. J AT 99922 INTERNET BA			20000.00	274033.86Cr
06/08/20	06/08/20	20211649537 OF Mr. J AT 99922 INTERNET BA CAS CHQ XFER WD CHEQUE TRANSFER TO 34356002433 OF M/S G	918990	240000.00		34033.86Cr
13/08/20	13/08/20	AT 00003 AKBARPUR (D ATM WDL		10000.00		24033.86Cr
17/08/20	17/08/20	ATM CASH 6625 AKBAR WDL TFR PROCESSING FEE 39556463843 OF Mr. A AT 00003 AKBARPUR (D		6136.00		17897.86Cr
		CARRIED FORWARD :				17,897.86Cr

*Self Attested
Amarnath*

Statement Summary

Dr. Count 66

Cr. Count 21

6,98,714.74

7,10,489.00

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STATE BANK OF INDIA

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230137
Branch Code : 9550
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Name : AMARNATH
S/O UDAYRAJ , VILL- PURE TULSI
PO- AJGARA
PRATAPGARH
Pratapgarh

Account No.: 33141325128
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 24/03/2021 Time : 17:50:54

E-mail :

Cleared Balance : 2,02,736.79Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 19/07/2013

Account Status : OPEN

Statement From : 02/02/2020 to 14/09/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				17897.86Cr
20/08/20	20/08/20	DEBIT		100.00		17797.86Cr
21/08/20	21/08/20	9550 6808344 1055524 WDL TFR UPI/DR/023419171616/ 4898747162096 AT 09550 LILAPUR		199.00		17598.86Cr
01/09/20	01/09/20	WDL TFR UPI/DR/024510625289/ 5099454162095 AT 09550 LILAPUR		4000.00		13598.86Cr
01/09/20	01/09/20	DEP TFR NEFT RBI245200835679 9 RBIS0GOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			79988.00	93586.86Cr
02/09/20	02/09/20	WDL TFR UPI/DR/024609294788/ 5097700162091 AT 09550 LILAPUR		45.00		93541.86Cr
03/09/20	03/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31147900481 OF Mr. B AT 06650 ADB AKBARPU	918983	16400.00		77141.86Cr
04/09/20	04/09/20	ATM WDL		10000.00		67141.86Cr
05/09/20	05/09/20	ATM CASH 9288 SBI A DIRECT DR		20400.00		46741.86Cr
08/09/20	08/09/20	TRF TO 0039556463843 WDL TFR UPI/DR/025210251679/ 5097609162097		399.00		46342.86Cr
10/09/20	10/09/20	AT 09550 LILAPUR ATM WDL		10000.00		36342.86Cr
14/09/20	14/09/20	ATM CASH 02541 BO VI CAS CHQ XFER WD CHEQUE TRANSFER TO 31147900481 OF Mr. B AT 06650 ADB AKBARPU	918991	11000.00		25342.86Cr
		CARRIED FORWARD :				25,342.86Cr

*Self Attested
Amarnath*

Statement Summary

Dr. Count 76 Cr. Count 22 7,71,257.74 7,90,477.00

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STATEMENT OF ACCOUNT

Name : AMARNATH
S/O UDAYRAJ , VILL- PURE TULSI
PO- AJGARA
PRATAPGARH
Pratapgarh

Date : 24/03/2021

Time : 17:42:37

Cleared Balance : 2,02,736.79Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/07/2013

Statement From : 14/09/2020 to 24/03/2021

STATE BANK OF INDIA

LILAPUR
P.O. SAHABGANJ
DIST:PRATAPGARH, UTTAR PRADESH UTTAR
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Branch Code :9550
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MICR : 230002014

Account No.:33141325128

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				36342.86Cr
14/09/20	14/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31147900481 OF Mr. B AT 06650 ADB AKBARPU	918991	11000.00		25342.86Cr
14/09/20	14/09/20	WDL TFR UPI/DR/025818171293/ 5099370162099 AT 09550 LILAPUR		2800.00		22542.86Cr
14/09/20	14/09/20	DEP TFR UPI/CR/025818668886/ 5098238162099 AT 09550 LILAPUR			5.00	22547.86Cr
18/09/20	18/09/20	WDL TFR UPI/DR/026210803619/ 5097893162099 AT 09550 LILAPUR		199.00		22348.86Cr
18/09/20	18/09/20	WDL TFR UPI/DR/026218433811/ 5099670162098 AT 09550 LILAPUR		2000.00		20348.86Cr
20/09/20	20/09/20	WDL TFR UPI/DR/026413597728/ 5098081162094 AT 09550 LILAPUR		149.00		20199.86Cr
21/09/20	21/09/20	DEP TFR UPI/CR/026508636584/ 5098221162098 AT 09550 LILAPUR			9.00	20208.86Cr
25/09/20	25/09/20	INTEREST CREDIT			622.00	20830.86Cr
01/10/20	01/10/20	ATM WDL		10000.00		10830.86Cr
03/10/20	03/10/20	ATM CASH 02751 BO VI DEP TFR NEFT RBI278204900219 6 RBISOGOUPEP AMBEDKARNAGAR TR AT 04430 PAYMENT SYS			65362.00	76192.86Cr
		CARRIED FORWARD :				76,192.86Cr

Statement Summary

Dr. Count 6

Cr. Count 4

26,148.00

65,998.00

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