

STATEMENT OF ACCOUNT

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 1959
 Branch Phone : 2470100
 IFSC:SBIN0001959
 MICR:284002003

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/12/2019 Time : 14:59:58

E-mail :

Cleared Balance : 25,188.59Cr

Uncleared Amount : 0.00

+MOD Bal : 12,83,289.00Cr

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 20/04/2013

Account Status : OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				401367.09Cr
30/04/18	30/04/18	CAS PRES CHQ CBI KALIKANIRMA	840127	100000.00		301367.09Cr
30/04/18	30/04/18	DEBIT 0000000AO42657991000		2000.00		299367.09Cr
02/05/18	02/05/18	CREDIT CLG CR			3900.00	303267.09Cr
22/05/18	22/05/18	SWEEP TRF CREDIT TRF FR 0034780851121 MATURED ON 11/03/19 INT: 54400ROI:			48386.00	351653.09Cr
22/05/18	22/05/18	SWEEP TRF CREDIT TRF FR 0033668260251 MATURED ON 19/02/19 INT: 18100ROI:			12653.00	364306.09Cr
22/05/18	22/05/18	SWEEP TRF CREDIT TRF FR 0035502718182 MATURED ON 13/01/19 INT: 88000ROI:			44122.00	408428.09Cr
22/05/18	22/05/18	SWEEP TRF CREDIT TRF FR 0033573118109 MATURED ON 08/01/19 INT: 101400ROI:			48961.00	457389.09Cr
22/05/18	22/05/18	SWEEP TRF CREDIT TRF FR 0034578180209 TERM OF FD 0365D INT: 91400ROI:			43845.00	501234.09Cr
22/05/18	22/05/18	CAS PRES CHQ CBI KALIKABRICK	840128	500000.00		1234.09Cr
22/05/18	22/05/18	DISHONOUR CHEQ		177.00		1057.09Cr
22/05/18	22/05/18	CREDIT clg ch 840128 rtd			500000.00	501057.09Cr
29/05/18	29/05/18	DEBIT Misc Debit TO CLG		500000.00		1057.09Cr
30/05/18	30/05/18	SWEEP TRF CREDIT TRF FR 0034578180209 TERM OF FD 0365D			1021.00	2078.09Cr
		CARRIED FORWARD :				2,078.09Cr

Statement Summary

Dr. Count 5

Cr. Count 8

11,02,177.00

7,02,888.00

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Date : 05/12/2019 Time : 14:59:58

Cleared Balance : 25,188.59Cr

+MOD Bal : 12,83,289.00Cr

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 20/04/2013

Statement From 30/04/2018 to 05/11/2019

E-mail :

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Drawing Power : 0.00

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Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2078.09Cr
30/05/18	30/05/18	INT: 2300ROI: DEBIT		2000.00		78.09Cr
05/06/18	05/06/18	0000000AO46011408000 DEP TFR INB 4031--4031- 32437629923 OF E-PAY AT 99922 INTERNET BA			102964.00	103042.09Cr
05/06/18	05/06/18	POS ATM PURCH OTHPOS815613166617CO 05/06/2018 815613166 617		4350.00		98692.09Cr
07/06/18	07/06/18	POS ATM PURCH SBIPOS001117427466KA 07/06/2018 001117427 466		1798.00		96894.09Cr
07/06/18	07/06/18	ATM WDL ATM CASH 2090 +SBI		15000.00		81894.09Cr
07/06/18	07/06/18	POS ATM PURCH OTHPOS815814090617AG 07/06/2018 815814090 617		544.00		81350.09Cr
09/06/18	09/06/18	DEP TFR INB 4031--4031- 32437629923 OF E-PAY AT 99922 INTERNET BA			41244.00	122594.09Cr
09/06/18	09/06/18	DEP TFR INB 4031--4031- 32437629923 OF E-PAY AT 99922 INTERNET BA			102964.00	225558.09Cr
09/06/18	09/06/18	DEP TFR INB 4031--4031- 32437629923 OF E-PAY AT 99922 INTERNET BA CARRIED FORWARD :			101572.00	327130.09Cr
						3,27,130.09Cr

Statement Summary

Dr. Count 10

Cr. Count 12

11,25,869.00

10,51,632.00

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		BROUGHT FORWARD :					327130.09Cr
13/06/18	13/06/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00102 JHANSI	840129	50000.00		277130.09Cr	
25/06/18	25/06/18	INTEREST CREDIT					
30/06/18	30/06/18	CAS CASH CHEQUE PAID TO SELF AT 00102 JHANSI	840130	50000.00	3177.00	280307.09Cr 230307.09Cr	
30/06/18	30/06/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00102 JHANSI	840131	26000.00		204307.09Cr	
02/07/18	02/07/18	DEBIT 0000000A049946333000		2000.00		202307.09Cr	
06/07/18	06/07/18	DEP TFR INB 4031--4031- 32437629923 OF E-PAY AT 99922 INTERNET BA			102964.00	305271.09Cr	
21/07/18	21/07/18	DR THRU CHQ CLG	840132	9874.00		295397.09Cr	
30/07/18	30/07/18	DEBIT 0000000A053675796000		2000.00		293397.09Cr	
06/08/18	06/08/18	DEP TFR INB 4031--4031- 32437629923 OF E-PAY AT 99922 INTERNET BA			102964.00	396361.09Cr	
07/08/18	07/08/18	DR THRU CHQ CLG	840133	2800.00		393561.09Cr	
09/08/18	09/08/18	POS ATM PURCH OTHPOS822114661230BA 09/08/2018 822114661 230		1648.00		391913.09Cr	
10/08/18	10/08/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00102 JHANSI	840134	45000.00		346913.09Cr	
		CARRIED FORWARD :					3,46,913.09Cr

Statement Summary

Dr. Count 19

Cr. Count 15

13,15,191.00

12,60,737.00

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		BROUGHT FORWARD :				
12/08/18	12/08/18	POS ATM PURCH SBIPG NU6573405397AM 12/08/2018 NU6573405 397		38499.00		346913.09Cr 308414.09Cr
12/08/18	12/08/18	POS ATM PURCH SBIPG NU6573705990AM 12/08/2018 NU6573705 990		339.00		308075.09Cr
17/08/18	17/08/18	DEP TFR NEFT*RBISOGOUPEP*RBI 2291820606093*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2291820606093*JHANSI 000000000000			27893.00	335968.09Cr
20/08/18	20/08/18	DEP TFR NEFT*RBISOGOUPEP*RBI 2331821078161*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2331821078161*JHANSI 000000000000			266395.00	602363.09Cr
27/08/18	27/08/18	WDL TFR UPI/DR/823821069769/ 4898758162093 AT 05716 MATHURA CAN		100.00		602263.09Cr
30/08/18	30/08/18	DEBIT 0000000A057060176000		2000.00		600263.09Cr
30/08/18	30/08/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01959 DEFENCE BAN	840135	50000.00		550263.09Cr
30/08/18	30/08/18	POS ATM PURCH SBIPG 824230167861re 30/08/2018 824230167		50.00		550213.09Cr
		CARRIED FORWARD :				5,50,213.09Cr

Statement Summary

Dr. Count 25

Cr. Count 17

14,06,179.00

15,55,025.00

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Statement From 30/04/2018 to 05/11/2019

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				550213.09Cr
01/09/18	01/09/18	861 DEP TFR NEFT*RBISOGOUPEP*RBI 2451824214626*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2451824214626*JHANSI 00000000000			102964.00	653177.09Cr
01/09/18	01/09/18	POS ATM PURCH SBIPG NT6636547970TA 01/09/2018 NT6636547 970		3655.00		649522.09Cr
01/09/18	01/09/18	POS ATM PURCH SBIPG NT6636647310TA 01/09/2018 NT6636647 310		1430.00		648092.09Cr
03/09/18	03/09/18	POS ATM PURCH SBIPG NU6642384633AM 03/09/2018 NU6642384 633		2490.00		645602.09Cr
10/09/18	10/09/18	WDL TFR UPI/DR/825342539737/ 4898727162090 AT 05716 MATHURA CAN		965.00		644637.09Cr
12/09/18	12/09/18	DEP TFR UPI/825342539737/REV 4897691162095 AT 05716 MATHURA CAN UPI/825342539737/REV			965.00	645602.09Cr
12/09/18	12/09/18	POS ATM PURCH SBIPG 825580073300re 12/09/2018 825580073 300		100.00		645502.09Cr
13/09/18	13/09/18	POS ATM PURCH SBIPG 825640016745re		100.00		645402.09Cr
		CARRIED FORWARD :				6,45,402.09Cr

Statement Summary

Dr. Count 31

Cr. Count 19

14,14,919.00

16,58,954.00

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Statement From 30/04/2018 to 05/11/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				645402.09Cr
		13/09/2018 825640016 745				
16/09/18	16/09/18	ATM WDL		10000.00		635402.09Cr
25/09/18	25/09/18	ATM CASH 2654 DELHI				
29/09/18	29/09/18	INTEREST CREDIT			3798.00	639200.09Cr
		DEP TFR			15098.00	654298.09Cr
		NEFT*RBISOGOUPEP*RBI 2731829875014*JHANSI 00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBISOGOUPEP*RBI 2731829875014*JHANSI 00000000000				
01/10/18	01/10/18	DEP TFR			102964.00	757262.09Cr
		NEFT*RBISOGOUPEP*RBI 2741830070848*JHANSI 00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBISOGOUPEP*RBI 2741830070848*JHANSI 00000000000				
01/10/18	01/10/18	DEBIT		2000.00		755262.09Cr
		00000000A060998305000				
01/10/18	01/10/18	POS ATM PURCH		1568.00		753694.09Cr
		SBIPOS001310243355RE 01/10/2018 001310243 355				
06/10/18	06/10/18	POS ATM PURCH		220.00		753474.09Cr
		SBIPG 827940028238re 06/10/2018 827940028 238				
08/10/18	08/10/18	POS ATM PURCH		625.00		752849.09Cr
		SBIPG PU6763316099AM 08/10/2018 PU6763316 099				
09/10/18	09/10/18	WDL TFR		100.00		752749.09Cr
		CARRIED FORWARD :				7,52,749.09Cr

Statement Summary

Dr. Count 37 Cr. Count 22 14,29,432.00 17,80,814.00

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Statement From 30/04/2018 to 05/11/2019

Page No. : 7

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				752749.09Cr
09/10/18	09/10/18	UPI/DR/828233438836/ 4898733162092 AT 05716 MATHURA CAN CAS CASH CHEQUE PAID TO NAND KISHIOR AT 01959 DEFENCE BAN	840136	50000.00		702749.09Cr
10/10/18	10/10/18	INTEREST CREDIT			955.00	703704.09Cr
10/10/18	10/10/18	CR INT DB		955.00		702749.09Cr
11/10/18	11/10/18	NEW BRANCH : = 01959 POS ATM PURCH SBIPG 828460035161re 11/10/2018 828460035 161		100.00		702649.09Cr
30/10/18	30/10/18	DEBIT 0000000AO64691589000		2000.00		700649.09Cr
01/11/18	01/11/18	DEP TFR NEFT*RBISOGOUPEP*RBI 3051839454078*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 3051839454078*JHANSI 00000000000			102964.00	803613.09Cr
18/11/18	18/11/18	POS ATM PURCH OTHPG 832207481009PA 18/11/2018 832207481 009		100.00		803513.09Cr
19/11/18	19/11/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01959 DEFENCE BAN	840138	50000.00		753513.09Cr
22/11/18	22/11/18	DR THRU CHQ CLG	840137	3737.00		749776.09Cr
25/11/18	25/11/18	POS ATM PURCH		1299.00		748477.09Cr
28/11/18	28/11/18	DR THRU CHQ CLG	840139	30120.00		718357.09Cr
30/11/18	30/11/18	DEBIT CARRIED FORWARD :		2000.00		716357.09Cr
						8,30,340.09Cr

Statement Summary

Dr. Count 47

Cr. Count 25

15,69,743.00

19,98,716.00

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		BROUGHT FORWARD :				830340.09Cr
03/12/18	03/12/18	0000000AO68942425000 DEP TFR NEFT*RBISOGOUPEP*RBI 3371853639277*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 3371853639277*JHANSI 000000000000			113983.00	830340.09Cr
17/12/18	17/12/18	DEBIT SBILF NEW SBILF01959		250000.00		580340.09Cr
19/12/18	19/12/18	WDL TFR UPI/DR/835345358467/ 4898737162098 AT 05716 MATHURA CAN		50.00		580290.09Cr
19/12/18	19/12/18	SWEEP TFR DR TRF TO 0038138385936 TERM OF FD 0365D		555000.00		25290.09Cr
25/12/18	25/12/18	INTEREST CREDIT			6059.00	31349.09Cr
31/12/18	31/12/18	DEBIT 0000000AO73520135000		2000.00		29349.09Cr
01/01/19	01/01/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0011960666374*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0011960666374*JHANSI 000000000000			113842.00	143191.09Cr
01/01/19	01/01/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0011962265359*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0011962265359*JHANSI			472344.00	615535.09Cr
		CARRIED FORWARD :				25,435.09Cr

Statement Summary

Dr. Count 53

Cr. Count 28

29,66,893.00

25,90,961.00

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		BROUGHT FORWARD :				25435.09Cr
02/01/19	02/01/19	00000000000 SWEEP TFR DR TRF TO 0038162331786 TERM OF FD 0365D		590000.00		25535.09Cr
11/01/19	11/01/19	WDL TFR UPI/DR/901047295048/ 4898286162098 AT 05716 MATHURA CAN		100.00		25435.09Cr
15/01/19	15/01/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0034578180209 MATURED ON 07/01/20 INT: 2500ROI:			21855.00	47290.09Cr
15/01/19	15/01/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038162331786 MATURED ON 02/01/20 INT: 99800ROI:			590898.00	638188.09Cr
15/01/19	15/01/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038138385936 TERM OF FD 0365D INT: 128300ROI:			366154.00	1004342.09Cr
15/01/19	15/01/19	WDL TFR WITHDRAWAL TRANSFER 38189008388 OF Mr. R TERM OF FD 0365D AT 01959 DEFENCE BAN		1000000.00		4342.09Cr
30/01/19	30/01/19	SWEEP TRF CREDIT TRF FR 0038138385936 TERM OF FD 0365D INT: 500ROI:			1004.00	5346.09Cr
30/01/19	30/01/19	DEBIT 0000000AO77870810000		2000.00		3346.09Cr
01/02/19	01/02/19	SWEEP TRF CREDIT TRF FR 0038138385936			1005.00	4351.09Cr
		CARRIED FORWARD :				3,902.09Cr

Statement Summary

Dr. Count 56

Cr. Count 33

39,69,342.00

35,71,877.00

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

Self Attested
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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTT

Branch Code : 1959
Branch Phone : 2470100
IFSC:SBIN0001959
MICR:284002003

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

RADHEY MOHAN SRIVASTAVA
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001

Date : 05/12/2019 Time : 14:59:58

Cleared Balance : 25,188.59Cr

+MOD Bal : 12,83,289.00Cr

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 20/04/2013

Statement From 30/04/2018 to 05/11/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3902.09Cr
01/02/19	01/02/19	TERM OF FD 0365D INT: 600ROI: POS ATM PURCH SBIPG 903260173815CC 01/02/2019 903260173 815		449.00		3902.09Cr
07/02/19	07/02/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0391975044316*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0391975044316*JHANSI 00000000000			55842.00	59744.09Cr
08/02/19	08/02/19	CAS CASH CHEQUE PAID TO KAMAL KISHOR AT 01959 DEFENCE BAN	840141	50000.00		9744.09Cr
12/02/19	12/02/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038138385936 TERM OF FD 0365D INT: 6900ROI:			8062.00	17806.09Cr
12/02/19	12/02/19	DR THRU CHQ CLG	840140	13823.00		3983.09Cr
20/02/19	20/02/19	DEBIT ATMCard AMC 2018-19		147.50		3835.59Cr
28/02/19	28/02/19	SWEEP TRF CREDIT TRF FR 0038138385936 TERM OF FD 0365D INT: 2000ROI:			2018.00	5853.59Cr
28/02/19	28/02/19	DEBIT 0000000A082442782000		2000.00		3853.59Cr
28/02/19	28/02/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038138385936 TERM OF FD 0365D CARRIED FORWARD :			50503.00	54356.59Cr
						3,858.59Cr

Statement Summary

Dr. Count 62

Cr. Count 37

40,85,810.50

36,88,302.00

P-10

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

Self Authd
[Signature]



STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal : _____ **Monthly Average Balance :** _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Account Open Date : _____ **Account Status :** _____
Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
28/02/19	28/02/19	INT: 55900ROI: CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01959 DEFENCE BAN	840142	50000.00		4356.59Cr
05/03/19	05/03/19	WDL TFR UPI/DR/906442220661/		498.00		3858.59Cr

Statement Summary
Dr. Count _____ Cr. Count _____

Self Attested



STATEMENT OF ACCOUNT

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT

Branch Code : 1959
 Branch Phone : 2470100
 IFSC: SBIN0001959
 MICR: 284002003

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/12/2019

Time : 15:00:39

E-mail :

Cleared Balance :

25,188.59Cr

Uncleared Amount :

0.00

+MOD Bal :

12,83,289.00Cr

Monthly Average Balance : 3000

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 20/04/2013

Account Status : OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/03/19	05/03/19	TRF TO 4898280162093 DEP TFR UPI/CR/906442221992/ 4899340162090 AT 05716 MATHURA CAN			498.00	3858.59Cr 4356.59Cr
05/03/19	05/03/19	UPI/CR/906442221992/ WDL TFR UPI/DR/906442639556/ 4898280162093 AT 05716 MATHURA CAN		100.00		4256.59Cr
06/03/19	06/03/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0651982227340*JHANSI 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0651982227340*JHANSI 0000000000			23157.00	27413.59Cr
07/03/19	07/03/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0671983203879*JHANSI 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0671983203879*JHANSI 0000000000			34716.00	62129.59Cr
13/03/19	13/03/19	SWEEP TFR DR TRF TO 0038323230685 TERM OF FD 0366D		37000.00		25129.59Cr
19/03/19	19/03/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0781987099012*JHANSI 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0781987099012*JHANSI			73588.00	98717.59Cr
		CARRIED FORWARD :				98,717.59Cr

Statement Summary

Dr. Count 64

Cr. Count 41

41,22,910.50

38,20,261.00

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

Self Attested



STATEMENT OF ACCOUNT

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT

Branch Code : 1959
 Branch Phone : 2470100
 IFSC:SBIN0001959
 MICR:284002003

Account No. : 32951853256
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 05/12/2019 Time : 15:00:39

Cleared Balance : 25,188.59Cr

+MOD Bal : 12,83,289.00Cr

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 20/04/2013

Statement From 30/04/2018 to 05/11/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				98717.59Cr
20/03/19	20/03/19	00000000000 SWEEP TFR DR TRF TO 0038339518722 TERM OF FD 0366D		73000.00		25717.59Cr
25/03/19	25/03/19	INTEREST CREDIT			213.00	25930.59Cr
27/03/19	27/03/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0861990417340*JHANSI 00000000000			10973.00	36903.59Cr
28/03/19	28/03/19	AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0861990417340*JHANSI 00000000000			11941.00	48844.59Cr
30/03/19	30/03/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0871991112577*JHANSI 00000000000			2369.00	51213.59Cr
30/03/19	30/03/19	AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0891992350833*JHANSI 00000000000			2746.00	53959.59Cr
		CARRIED FORWARD :				53,959.59Cr

Statement Summary

Dr. Count 65

Cr. Count 46

41,95,910.50

38,48,503.00

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

Self Attested



STATEMENT OF ACCOUNTSTATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTTBranch Code : 1959
Branch Phone : 2470100
IFSC: SBIN0001959
MICR: 284002003**RADHEY MOHAN SRIVASTAVA**
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001**Account No. : 32951853256**
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**Date : 05/12/2019** **Time : 15:00:39****E-mail :****Cleared Balance :** 25,188.59Cr**Uncleared Amount :** 0.00**+MOD Bal :** 12,83,289.00Cr**Monthly Average Balance :** 3000**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.25 % p.a.**Nominee Name :****Account Open Date :** 20/04/2013**Account Status :** OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 13

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				53959.59Cr
30/03/19	30/03/19	00000000000 DEP TFR NEFT*RBISOGOUPEP*RBI 0891992350846*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0891992350846*JHANSI 00000000000			5283.00	59242.59Cr
30/03/19	30/03/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038339518722 TERM OF FD 0366D INT: 3500ROI:			24031.00	83273.59Cr
30/03/19	30/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01959 DEFENCE BAN	840143	80000.00		3273.59Cr
30/03/19	30/03/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038339518722 TERM OF FD 0366D INT: 300ROI:			2002.00	5275.59Cr
30/03/19	30/03/19	WDL TFR Locker Rent TRF TO 0098324002015		1770.00		3505.59Cr
30/03/19	30/03/19	DEP TFR NEFT*RBISOGOUPEP*RBI 0901993003606*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 0901993003606*JHANSI 00000000000			17937.00	21442.59Cr
31/03/19	31/03/19	ATM WDL ATM CASH 90901 BOI M		10000.00		11442.59Cr
02/04/19	02/04/19	DEBIT CARRIED FORWARD :		2000.00		9442.59Cr
						9,442.59Cr

Statement Summary**Dr. Count 69****Cr. Count 50**

42,89,680.50

38,97,756.00

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

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STATEMENT OF ACCOUNTSTATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTTBranch Code : 1959
Branch Phone : 2470100
IFSC:SBIN0001959
MICR:284002003**RADHEY MOHAN SRIVASTAVA**B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001**Account No. : 32951853256**
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**Date :** 05/12/2019 **Time :** 15:00:39**E-mail :****Cleared Balance :** 25,188.59Cr**Uncleared Amount :** 0.00**+MOD Bal :** 12,83,289.00Cr**Monthly Average Balance :** 3000**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.25 % p.a.**Nominee Name :****Account Open Date :** 20/04/2013**Account Status :** OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9442.59Cr
04/04/19	04/04/19	0000000A087365971000 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038339518722 MATURED ON 20/03/20			47099.00	56541.59Cr
04/04/19	04/04/19	INT: 10100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038323230685 MATURED ON 13/03/20			37115.00	93656.59Cr
04/04/19	04/04/19	INT: 11700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038138385936 TERM OF FD 0365D			60999.00	154655.59Cr
04/04/19	04/04/19	INT: 100200ROI: CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011076371501 AT 01959 DEFENCE BAN	840144	150000.00		4655.59Cr
10/04/19	10/04/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 1001998205527*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 1001998205527*JHANSI 000000000000			116638.00	121293.59Cr
17/04/19	17/04/19	SWEEP TFR DR TRF TO 0038401067072 TERM OF FD 0366D		96000.00		25293.59Cr
21/04/19	21/04/19	WDL TFR Locker Rent TRF TO 0098324002015		1328.00		23965.59Cr
30/04/19	30/04/19	DEBIT 0000000A091892097000 CARRIED FORWARD :		2000.00		21965.59Cr
						21,516.59Cr

Statement Summary**Dr. Count 74****Cr. Count 54**

45,39,457.50

41,59,607.00

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

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTT

Branch Code : 1959
Branch Phone : 2470100
IFSC: SBIN0001959
MICR: 284002003

RADHEY MOHAN SRIVASTAVA
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/12/2019 **Time :** 15:00:39

E-mail :

Cleared Balance : 25,188.59Cr

Uncleared Amount : 0.00

+MOD Bal : 12,83,289.00Cr

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 20/04/2013

Account Status : OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 15

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3370.59Cr
04/05/19	04/05/19	POS ATM PURCH SBIPG 912420095683re 04/05/2019 912420095 683		449.00		21516.59Cr
04/05/19	04/05/19	WDL TFR UPI/DR/912445905667/ 4898288162096		398.00		21118.59Cr
12/05/19	12/05/19	AT 05716 MATHURA CAN POS ATM PURCH SBIPG QT7534012349AM 12/05/2019 QT7534012 349		249.00		20869.59Cr
24/05/19	24/05/19	DEP TFR NEFT*RBISOGOUPEP*RBI 1451927300491*JHANSI 000000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 1451927300491*JHANSI 000000000000			133579.00	154448.59Cr
29/05/19	29/05/19	SWEEP TFR DR TRF TO 0038488545233 TERM OF FD 0366D		129000.00		25448.59Cr
30/05/19	30/05/19	DEBIT 0000000A096754707000		2000.00		23448.59Cr
30/05/19	30/05/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038488545233 TERM OF FD 0366D			50000.00	73448.59Cr
30/05/19	30/05/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 01959 DEFENCE BAN	840145	70000.00		3448.59Cr
01/06/19	01/06/19	DEP TFR NEFT*RBISOGOUPEP*RBI 1521928214325*JHANSI 000000000000			133579.00	137027.59Cr
		CARRIED FORWARD :				1,37,027.59Cr

Statement Summary

Dr. Count 79

Cr. Count 57

47,41,104.50

44,76,765.00

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

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STATEMENT OF ACCOUNTSTATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTTBranch Code : 1959
Branch Phone : 2470100
IFSC: SBIN0001959
MICR: 284002003**RADHEY MOHAN SRIVASTAVA**
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001**Account No. : 32951853256**
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**Date :** 05/12/2019 **Time :** 15:00:39**E-mail :****Cleared Balance :** 25,188.59Cr**Uncleared Amount :** 0.00**+MOD Bal :** 12,83,289.00Cr**Monthly Average Balance :** 3000**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.25 % p.a.**Nominee Name :****Account Open Date :** 20/04/2013**Account Status :** OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3336.59Cr
		AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 1521928214325*JHANSI 00000000000				
05/06/19	05/06/19	SWEEP TRF DR TRF TO 0038506145340		112000.00		25027.59Cr
		TERM OF FD 0366D				
21/06/19	21/06/19	POS ATM PURCH OTHPG 917208353345PA 21/06/2019 917208353 345		100.00		24927.59Cr
21/06/19	21/06/19	POS ATM PURCH OTHPG 917208356265PA 21/06/2019 917208356 265		30.00		24897.59Cr
24/06/19	24/06/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038506145340 TERM OF FD 0366D INT: 10700ROI:			39096.00	63993.59Cr
24/06/19	24/06/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01959 DEFENCE BAN	840146	60000.00		3993.59Cr
24/06/19	24/06/19	POS ATM PURCH SBIPG QT7682959862TA 24/06/2019 QT7682959 862		662.00		3331.59Cr
25/06/19	25/06/19	INTEREST CREDIT			358.00	3689.59Cr
27/06/19	27/06/19	CEMTEX DEP 00000001959 210			30.00	3719.59Cr
01/07/19	01/07/19	SWEEP TRF CREDIT TRF FR 0038506145340 TERM OF FD 0366D INT: 700ROI:			2006.00	5725.59Cr
01/07/19	01/07/19	DEBIT 0000000AOA1679911000		2000.00		3725.59Cr
		CARRIED FORWARD :				1,37,304.59Cr

Statement Summary**Dr. Count 85****Cr. Count 62**

49,15,896.50

46,51,834.00

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

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STATEMENT OF ACCOUNTSTATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTTBranch Code : 1959
Branch Phone : 2470100
IFSC: SBIN0001959
MICR: 284002003**Account No. : 32951853256**
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**RADHEY MOHAN SRIVASTAVA**
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001**Date : 05/12/2019** **Time : 15:00:39****E-mail :****Cleared Balance :** 25,188.59Cr**Uncleared Amount :** 0.00**+MOD Bal :** 12,83,289.00Cr**Monthly Average Balance :** 3000**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.25 % p.a.**Nominee Name :****Account Open Date :** 20/04/2013**Account Status :** OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 17

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				38026.59Cr
02/07/19	02/07/19	DEP TRF NEFT*RBISOGOUPEP*RBI 1831955918765*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 1831955918765*JHANSI 00000000000			133579.00	137304.59Cr
03/07/19	03/07/19	SWEEP TRF DR TRF TO 0038575055192 TERM OF FD 0366D		112000.00		25304.59Cr
08/07/19	08/07/19	CAS PRES CHQ HDF LIC Housing Fi	840147	5900.00		19404.59Cr
12/07/19	12/07/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038575055192 TERM OF FD 0366D			84098.00	103502.59Cr
12/07/19	12/07/19	INT: 10900ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01959 DEFENCE BAN	840149	100000.00		3502.59Cr
14/07/19	14/07/19	SWEEP TRF CREDIT TRF FR 0038575055192 TERM OF FD 0366D			2002.00	5504.59Cr
14/07/19	14/07/19	INT: 300ROI: POS ATM PURCH SBIPOS001829979144SU 14/07/2019 001829979 144		1577.00		3927.59Cr
14/07/19	14/07/19	SWEEP TRF CREDIT TRF FR 0038575055192 TERM OF FD 0366D			1001.00	4928.59Cr
14/07/19	14/07/19	INT: 200ROI: POS ATM PURCH SBIPOS001829984440SU 14/07/2019 001829984		1558.00		3370.59Cr
		CARRIED FORWARD :				3,370.59Cr

Statement Summary**Dr. Count 90****Cr. Count 65**

51,36,931.50

47,38,935.00

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

Self Attested


STATEMENT OF ACCOUNT

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

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal : _____ **Monthly Average Balance :** _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Account Open Date : _____ **Account Status :** _____
 Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/08/19	05/08/19	AT 01959 DEFENCE BAN DEP TFR NEFT*RBISOGOUPEP*RBI 2181982321584*JHANSI 00000000000			133579.00	136915.59Cr
05/08/19	05/08/19	AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2181982321584*JHANSI 00000000000				
05/08/19	05/08/19	WDL TFR YONOABDI000019376772 4898478610341		399.00		136516.59Cr
07/08/19	07/08/19	AT 01959 DEFENCE BAN SWEEP TFR DR TRF TO 0038672283800 TERM OF FD 0366D		111000.00		25516.59Cr
14/08/19	14/08/19	CAS PRES CHQ HDF LIC Housing Fi	614871	1298.00		24218.59Cr
16/08/19	16/08/19	POS ATM PURCH SBIPG QT7876167475AM 16/08/2019 QT7876167 475		649.00		23569.59Cr
21/08/19	21/08/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038672283800 TERM OF FD 0366D			80124.00	103693.59Cr
21/08/19	21/08/19	INT: 13800ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C	840150	100000.00		3693.59Cr
22/08/19	22/08/19	AT 01959 DEFENCE BAN DEP TFR NEFT*RBISOGOUPEP*RBI 2341996606862*JHANSI 00000000000			34333.00	38026.59Cr
		AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI CARRIED FORWARD :				38,026.59Cr

Statement Summary

Dr. Count 100 **Cr. Count 73** **54,57,837.50** **50,94,497.00**

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

Self Attested



STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

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

Time :

E-mail :
Uncleared Amount :
Monthly Average Balance :
Drawing Power :
Nominee Name :
Account Status :

Page No. :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
28/08/19	28/08/19	2341996606862*JHANSI 00000000000 SWEEP TFR DR TRF TO 0038721599467 TERM OF FD 0366D		13000.00		25026.59Cr
30/08/19	30/08/19	DEBIT 0000000000000000000000000000000000		2000.00		23026.59Cr
02/09/19	02/09/19	DEP TFR NEFT*RBISOGOUPEP*RBI 2451904437965*JHANSI 000000000000			133579.00	156605.59Cr
04/09/19	04/09/19	AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2451904437965*JHANSI 000000000000				
04/09/19	04/09/19	SWEEP TFR DR TRF TO 0038742536025 TERM OF FD 0366D		131000.00		25605.59Cr
08/09/19	08/09/19	POS ATM PURCH SBIPG QT7957583968TA 08/09/2019 QT7957583 968		279.00		25326.59Cr
09/09/19	09/09/19	CAS PRES CHQ ICI EEEDDU IST	614883	11848.00		13478.59Cr
09/09/19	09/09/19	DEP TFR NEFT*RBISOGOUPEP*RBI 2521922405711*JHANSI 000000000000			15010.00	28488.59Cr
12/09/19	12/09/19	AT 04430 PAYMENT SYS NEFT*RBISOGOUPEP*RBI 2521922405711*JHANSI 000000000000				
12/09/19	12/09/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038742536025 MATURED ON 04/09/20			131103.00	159591.59Cr
		CARRIED FORWARD :				1,72,609.59Cr

Statement Summary

Dr. Count 105

Cr. Count 77

56,15,964.50

53,87,207.00

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

Self Attested




STATEMENT OF ACCOUNT

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A,SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 1959
 Branch Phone : 2470100
 IFSC:SBIN0001959
 MICR:284002003

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/12/2019 Time : 15:01:19

E-mail :

Cleared Balance : 25,188.59Cr

Uncleared Amount : 0.00

+MOD Bal : 12,83,289.00Cr

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 20/04/2013

Account Status : OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 21

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				172609.59Cr
12/09/19	12/09/19	SWEEP DEPOSIT BY TRA TRF FR 0038721599467 MATURED ON 28/08/20 INT: 2100ROI: SWEEP TRF CREDIT			31124.00	203733.59Cr
12/09/19	12/09/19	SWEEP DEPOSIT BY TRA TRF FR 0038672283800 MATURED ON 07/08/20 INT: 13800ROI: SWEEP TRF CREDIT			10150.00	213883.59Cr
12/09/19	12/09/19	SWEEP DEPOSIT BY TRA TRF FR 0038488545233 TERM OF FD 0366D INT: 16700ROI: DR THRU CHQ	614884	210000.00		3883.59Cr
23/09/19	23/09/19	SBI GBB DEP TFR			24817.00	28700.59Cr
23/09/19	23/09/19	NEFT*RBIS0GOUPEP*RBI 2661929224423*JHANSI 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2661929224423*JHANSI 00000000000				
23/09/19	23/09/19	ACH CHARGES		59.00		28641.59Cr
25/09/19	25/09/19	INTEREST CREDIT			192.00	28833.59Cr
26/09/19	26/09/19	WDL TFR		220.00		28613.59Cr
30/09/19	30/09/19	YONOABDI000021657372 4898489610348 AT 01959 DEFENCE BAN DEBIT		2000.00		26613.59Cr
01/10/19	01/10/19	DEP TFR			133579.00	160192.59Cr
		NEFT*RBIS0GOUPEP*RBI 2741939084303*JHANSI CARRIED FORWARD :				1,60,192.59Cr

Statement Summary

Dr. Count 109 Cr. Count 82 58,28,243.50 55,87,069.00

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

Self Attended



STATEMENT OF ACCOUNT

RADHEY MOHAN SRIVASTAVA
 B-5 JUDGES COMPOUND
 JHANSI
 JHANSI
 284001

STATE BANK OF INDIA
 DEFENCE BANKING BRANCH, JHANSI
 59A, SADAR BAZAR, JHANSI CANTT
 CANTT
 Branch Code : 1959
 Branch Phone : 2470100
 IFSC: SBIN0001959
 MICR: 284002003
Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/12/2019 Time : 15:01:19

Cleared Balance : 25,188.59Cr

+MOD Bal : 12,83,289.00Cr

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 20/04/2013

Statement From 30/04/2018 to 05/11/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 22

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				160192.59Cr
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBISOGOUPEP*RBI				
		2741939084303*JHANSI				
		00000000000				
02/10/19	02/10/19	SWEEP TFR DR		135000.00		25192.59Cr
		TRF TO 0038815528886				
		TERM OF FD 0366D				
03/10/19	03/10/19	SWEEP TRF CREDIT			58000.00	83192.59Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038815528886				
		TERM OF FD 0366D				
03/10/19	03/10/19	CAS CASH CHEQUE	614886	80000.00		3192.59Cr
		CASH WITHDRAWAL BY C				
		AT 01959 DEFENCE BAN				
11/10/19	11/10/19	SWEEP TRF CREDIT			1000.00	4192.59Cr
		TRF FR 0038815528886				
		TERM OF FD 0366D				
		INT: 100ROI:				
11/10/19	11/10/19	POS ATM PURCH		273.00		3919.59Cr
		SBIPG RT8082605401TA				
		11/10/2019 RT8082605				
		401				
24/10/19	24/10/19	CAS PRES CHQ	614872	552.00		3367.59Cr
		HDF LIC Housing Fi				
25/10/19	25/10/19	DEP TFR			133579.00	136946.59Cr
		NEFT*RBISOGOUPEP*RBI				
		2981962885870*JHANSI				
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBISOGOUPEP*RBI				
		2981962885870*JHANSI				
		00000000000				
28/10/19	28/10/19	WDL TFR		399.00		136547.59Cr
		YONOABDI000023186466				
		4898477610342				
		CARRIED FORWARD :				1,36,547.59Cr

Statement Summary

Dr. Count 114

Cr. Count 85

60,44,467.50

57,79,648.00

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

Self Attested



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT
CANTT

Branch Code : 1959
Branch Phone : 2470100
IFSC:SBIN0001959
MICR:284002003

RADHEY MOHAN SRIVASTAVA
B-5 JUDGES COMPOUND
JHANSI
JHANSI
284001

Account No. : 32951853256
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/12/2019 **Time :** 15:01:19

E-mail :

Cleared Balance : 25,188.59Cr

Uncleared Amount : 0.00

+MOD Bal : 12,83,289.00Cr

Monthly Average Balance : 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 20/04/2013

Account Status : OPEN

Statement From 30/04/2018 to 05/11/2019

Page No. : 23

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				136547.59Cr
29/10/19	29/10/19	AT 01959 DEFENCE BAN WDL TFR YONOABDI000023223902 4898481610346		419.00		136128.59Cr
30/10/19	30/10/19	AT 01959 DEFENCE BAN DEBIT		2000.00		134128.59Cr
30/10/19	30/10/19	00000000000000000000 SWEEP TFR DR		109000.00		25128.59Cr
31/10/19	31/10/19	TRF TO 0038883396142 TERM OF FD 0366D SWEEP TRF CREDIT			109000.00	134128.59Cr
31/10/19	31/10/19	TRF FR 0038883396142 MATURED ON 30/10/20 SWEEP TRF CREDIT			41416.00	175544.59Cr
31/10/19	31/10/19	TRF FR 0035301650878 MATURED ON 21/10/20 INT: 4500ROI:				
31/10/19	31/10/19	CAS PRES CHQ	614885	150000.00		25544.59Cr
01/11/19	01/11/19	CBI KALIKANIRMAHAR CR RT CHG 3.500 -				
04/11/19	04/11/19	POS ATM PURCH SBIPG RT8168793699TA 04/11/2019 RT8168793 699		255.00		25289.59Cr
05/11/19	05/11/19	SWEEP TRF CREDIT TRF FR 0034370069682 TERM OF FD 0366D			8000.00	33289.59Cr
05/11/19	05/11/19	CAS PRES CHQ AXS LIFE INSURANCE	614887	30120.00		3169.59Cr
		CLOSING BALANCE :				3,169.59Cr

Statement Summary

Dr. Count 120 **Cr. Count 88** **63,36,261.50** **59,38,064.00**

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

--- END OF STATEMENT ---

Self Attended
[Signature]



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