

प्रपक,

अरुण कुमार पाठक,
अपर जिला एवं सत्र न्यायाधीश,
कक्ष संख्या-6, बरेली।

एनेम्बर-1

सेवा में,

महानिबन्धक,
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

माननीय जनपद न्यायाधीश,
बरेली।

विषय:-

गोमती नगर विस्तार-सैक्टर-6 लखनऊ स्थित एम0
आई0-रसेल कोर्ट में प्लैट नं. 904 को बुक कराये
जाने की सूचना के सम्बन्ध में।

महोदय,

सादर निवेदन है कि मैंने अपने व अपनी पत्नी श्रीमती अनीता
पाठक के नाम गोमती नगर विस्तार-सैक्टर-6, लखनऊ स्थित रजिस्टर्ड एम0आई0
बिल्डर्स द्वारा निर्मित एम0आई0 रसेल कोर्ट में प्लैट नं. 904 की बुकिंग कराई है।
प्लैट की बुकिंग एमाउन्ट मु0 7,00,000/- (सात लाख रुपये) अपने एस0बी0आई0
बचत खाता संख्या 11166654181 के माध्यम से जरिये एकाउन्ट पेई चैक संख्या
3308443 दिनांकित 01-04-17 द्वारा उपरोक्त बिल्डर को भुगतान की जा चुकी है।
प्लैट की रजिस्ट्री होने के उपरान्त पृथक से सूचना प्रेषित की जायेगी। उपरोक्त
प्लैट के एलाटमेन्ट लेटर की छाया प्रति, चैक की छाया प्रति एवं भुगतान रसीद
संलग्न कर प्रेषित की जा रही है।

अतः उपरोक्त आख्या माननीय न्यायालय के समक्ष आवश्यक
कार्यवाही हेतु सादर प्रेषित है।

ससम्मान।

दिनांक 15-06-17

भवदीय,

माननीय जनपद न्यायाधीश
बरेली
(15/06/17) 15-6-17
अरुण कुमार पाठक
अपर जिला एवं सत्र न्यायाधीश
कक्ष संख्या-6 बरेली

Arun
15.6.17
(अरुण कुमार पाठक)
अपर जिला एवं सत्र न्यायाधीश,
कक्ष संख्या-6 बरेली।

STATEMENT OF ACCOUNT

Anx - 2/1

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:46:35**E-mail :****Cleared Balance :** 177.88Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,86,163.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				723.6:
06/03/17	06/03/17	DEP TFR INB 0000-Pay FEB 201 32463406473 OF E-PAY AT 99922 INTERNET BA			97006.00	97729.6:
09/03/17	09/03/17	SWEEP TFR DR TRF TO 0036623961518		47000.00		50729.6:
13/03/17	13/03/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		45729.6:
16/03/17	16/03/17	POS ATM PURCH OTHPOS290937 VE 16/03/2017 290937		5500.00		40229.6:
16/03/17	16/03/17	DEP TFR INB 1548-Petrol Remb 0098561006153 AT 99922 INTERNET BA			10924.00	51153.6:
16/03/17	16/03/17	DEBIT SBIGEN PAI SBIGN0061		1000.00		50153.6:
20/03/17	20/03/17	DEP TFR INB 4031-Reimbrushme 32463406473 OF E-PAY AT 99922 INTERNET BA			843.00	50996.6:
25/03/17	25/03/17	INTEREST CREDIT			410.00	51406.6:
31/03/17	31/03/17	DEP TFR INB 0000-Transfer T. 32463406473 OF E-PAY AT 99922 INTERNET BA			64122.00	115528.6:
05/04/17	05/04/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035623736787 GST MANUAL CHRG CARRIED FORWARD :			23563.00	139091.6:
						1,39,091.63C

Statement Summary**Dr. Count** 4**Cr. Count** 6

58,500.00

1,96,868.00

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

STATEMENT OF ACCOUNTAnx. 2/2

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date : 10/06/2020****Time : 11:46:35****E-mail :****Cleared Balance :**

177.88Cr

Uncleared Amount :

0.00

+MOD Bal:

3,86,163.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				139091.60
05/04/17	05/04/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036623961518			47188.00	186279.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036533663625			38369.00	224648.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035552170587			24800.00	249448.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036448026648			51750.00	301198.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035488867376			127864.00	429062.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036417226180			21335.00	450397.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036299982624			44921.00	495318.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036229724676			30814.00	526132.60
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036165590233			68204.00	594336.60
		CARRIED FORWARD :				5,94,336.60

Statement Summary**Dr. Count 4****Cr. Count 15**

58,500.00

6,52,113.00

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

Ann - 2/3

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:46:35

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Statement From 01/03/2017 to 31/03/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				594336.6:
05/04/17	05/04/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035262875088			35406.00	629742.6:
05/04/17	05/04/17	GST MANUAL CHRG SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035218243110			73763.00	703505.6:
05/04/17	05/04/17	TERM OF FD 0365D GST MANUAL CHRG CAS CHQ XFER WD	330843	700000.00		3505.6:
		WITHDRAWAL TRANSFER TRF TO 0034048599346 AT 03347 ASHOK MARG(
10/04/17	10/04/17	DEP TFR NEFT BARBH1710000949 2 BARBOBUPGBX SHIVANI PATHAK D AT 04430 PAYMENT SYS NEFT BARBH1710000949 2 BARBOBUPGBX SHIVANI PATHAK D			5323.00	8828.6:
13/04/17	13/04/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		3828.6:
13/04/17	13/04/17	DEP TFR INB 0000-Pay March 2 32463406473 OF E-PAY AT 99922 INTERNET BA			112776.00	116604.6:
20/04/17	20/04/17	SWEEP TFR DR TRF TO 0036792695640 TERM OF FD 0366D		66000.00		50604.6:
28/04/17	28/04/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0032586899998 AT 00615 BAREILLY	330844	50000.00		604.6:
		CARRIED FORWARD :				604.63C

Statement Summary

Dr. Count 8	Cr. Count 19	8,79,500.00	8,79,381.00
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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.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

Anx-2/4

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020**Time :** 11:46:35**E-mail :****Cleared Balance :** 177.88Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,86,163.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				604.6:
02/05/17	02/05/17	DEP TFR INB 0000-Pay April 2 32463406473 OF E-PAY AT 99922 INTERNET BA			112776.00	113380.6:
04/05/17	04/05/17	POS ATM PURCH SBIPG 050413412247Eb 04/05/2017 050413412 247		3525.00		109855.6:
04/05/17	04/05/17	SWEEP TFR DR TRF TO 0036841501118 TERM OF FD 0366D		59000.00		50855.6:
05/05/17	05/05/17	CAS CHQ XFER WD TRF TO PPF ARUN TRF TO 0032586899998 AT 00615 BAREILLY	330845	50000.00		855.6:
06/05/17	06/05/17	DEP TFR INB 1548-PETROL MAR 0098561006153 AT 99922 INTERNET BA			10645.00	11500.6:
13/05/17	13/05/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		6500.6:
16/05/17	16/05/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0031734864241 INT: 3100ROI:			19027.00	25527.6:
16/05/17	16/05/17	CAS CASH CHEQUE PAID TO A P DIXIT AT 00615 BAREILLY	330846	25000.00		527.6:
25/05/17	25/05/17	WDL TFR PMSBY RENEWAL SBISBO 3199982105214 AT 10521 DAU,RURAL B		12.00		515.6:
27/05/17	27/05/17	SWEEP TRF CREDIT CARRIED FORWARD :			12730.00	13245.6: 13,245.63C

Statement Summary**Dr. Count 14****Cr. Count 23****10,22,037.00****10,34,559.00**

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

STATEMENT OF ACCOUNTAnn - 2/5STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001**ARUN KUMAR PATHAK**T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001**Account No. :** 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**Date :** 10/06/2020 **Time :** 11:46:35**E-mail :****Cleared Balance :** 177.88Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,86,163.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13245.6:
27/05/17	27/05/17	TRF FR 0031734864241 INT: 4000ROI: SWEEP TRF CREDIT			3008.00	16253.6:
27/05/17	27/05/17	TRF FR 0036841501118 TERM OF FD 0366D INT: 900ROI: POS ATM PURCH		16138.00		115.6:
01/06/17	01/06/17	SBIPOS000559374202SA 27/05/2017 000559374 202 DEP TFR			112776.00	112891.6:
06/06/17	06/06/17	INB 0000-PAY MAY 201 32463406473 OF E-PAY AT 99922 INTERNET BA				
06/06/17	06/06/17	CAS CHQ XFER WD TRF TO PPF ARUN	330847	50000.00		62891.6:
08/06/17	08/06/17	TRF TO 0032586899998 AT 00615 BAREILLY SWEEP TFR DR		12000.00		50891.6:
13/06/17	13/06/17	TRF TO 0036938867369 TERM OF FD 0365D DIRECT DR		5000.00		45891.6:
22/06/17	22/06/17	TRF TO 0034492146264 TERM OF FD 0060M DEP TFR			2000986.00	2046877.6:
22/06/17	22/06/17	DEPOSIT BY TRANSFER 32586899998 OF Mr. A AT 00615 BAREILLY				
22/06/17	22/06/17	CAS CASH CHEQUE PAID TO S	330850	25000.00		2021877.6:
22/06/17	22/06/17	AT 00615 BAREILLY DEBIT		100000.00		1921877.6:
22/06/17	22/06/17	SBILF NEW SBILF00615 DEBIT		300000.00		1621877.6:
		TRF TO STDR				
		CARRIED FORWARD :				16,21,877.63C

Statement Summary**Dr. Count 21****Cr. Count 26**

15,30,175.00

31,51,329.00

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

Ann-2/6

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time : 11:46:35**

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1621877.60
25/06/17	25/06/17	INTEREST CREDIT			1132.00	1623009.60
28/06/17	28/06/17	CEMTEX DEP 00000000000000000000			4321.50	1627331.10
28/06/17	28/06/17	CEMTEX DEP 00000000000000000000			14998.51	1642329.60
29/06/17	29/06/17	POS ATM PURCH SBIPOS000603148731SA 29/06/2017 000603148 731		8350.00		1633979.60
29/06/17	29/06/17	SWEEP TFR DR TRF TO 0036976138874 TERM OF FD 0366D		1583000.00		50979.60
30/06/17	30/06/17	POS ATM PURCH OTHPOS481139 VE 30/06/2017 481139		2000.00		48979.60
01/07/17	01/07/17	CSH DEP (CDM) CDM 04010 CP CHIRAWA			3400.00	52379.60
01/07/17	01/07/17	CDM CHARGE DR		25.00		52354.60
01/07/17	01/07/17	CSH DEP (CDM) CDM 040106CP CHIRAWA			1100.00	53454.60
01/07/17	01/07/17	CDM CHARGE DR		25.00		53429.60
03/07/17	03/07/17	ATM WDL ATM CASH 544 2ND N DEP TFR INB 0000-PAY JUNE 20 32463406473 OF E-PAY AT 99922 INTERNET BA		25000.00		28429.60
03/07/17	03/07/17	ATM WDL ATM CASH 2469 +PARL SWEEP TFR DR TRF TO 0036992092962 TERM OF FD 0365D		10000.00		131205.60
06/07/17	06/07/17	EXCESS DR IN SB		81000.00		50205.60
07/07/17	07/07/17	DIRECT DR		59.00		50146.60
13/07/17	13/07/17	DIRECT DR		5000.00		45146.60
		CARRIED FORWARD :				45,146.64C

Statement Summary

Dr. Count 31

Cr. Count 32

32,44,634.00

32,89,057.01

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

STATEMENT OF ACCOUNTAnn-2/7

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240809
 IFSC:SBIN0000685
 MICR:251002001

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
 JUDGES COLONY, IN FRONT OF CANARA BANK,
 MUZAFFARNAGAR
 251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:46:35**E-mail :****Cleared Balance :** 177.88Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,86,163.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				50972.69
16/07/17	16/07/17	TRF TO 0034492146264 TERM OF FD 0060M ATM WDL		10000.00		35146.69
16/07/17	16/07/17	ATM CASH 71971 +OLD ATM WDL		10000.00		25146.69
25/07/17	25/07/17	ATM CASH 71971 +OLD POS ATM PURCH OTHPOS321024 VE 25/07/2017 321024		15425.00		9721.69
26/07/17	26/07/17	POS ATM PURCH SBIPOS000636758068SA 26/07/2017 000636758 068		9025.00		696.69
30/07/17	30/07/17	SWEEP TRF CREDIT TRF FR 0036992092962 TERM OF FD 0365D			7020.00	7716.69
30/07/17	30/07/17	INT: 2300ROI: POS ATM PURCH OTHPOS509278 VO 30/07/2017 509278		7517.00		199.69
31/07/17	31/07/17	CR RT CHG 4.000 -				
01/08/17	01/08/17	DEP TFR INB 0000-PAY JULY 20 32463406473 OF E-PAY AT 99922 INTERNET BA			112776.00	112975.69
02/08/17	02/08/17	REMT THRU CHQ NEFT UTR NO: SBIN217 214329301 000000000000	330853	10002.95		102972.69
03/08/17	03/08/17	DR AJAY KRISHNA VISH SWEEP TFR DR TRF TO 0037064288183 TERM OF FD 0365D		52000.00		50972.69
		CARRIED FORWARD :				50,972.69

Statement Summary

Dr. Count 38 **Cr. Count 34** **33,58,603.95** **34,08,853.01**

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

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

Aux-2/8

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020**Time :** 11:46:35**E-mail :****Cleared Balance :** 177.88Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,86,163.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1107150.69
06/08/17	06/08/17	POS ATM PURCH SBIPOS000651932798SH 06/08/2017 000651932 798		2602.00		48370.69
12/08/17	12/08/17	DEP TFR INB 1548-PETROL REMB 0098561006153 AT 99922 INTERNET BA			10117.00	58487.69
13/08/17	13/08/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		53487.69
19/08/17	19/08/17	CAS PRES CHQ HDF MSFU CONTRA	330849	2000.00		51487.69
19/08/17	19/08/17	CAS CASH CHEQUE PAID TO S AT 00615 BAREILLY	330854	20000.00		31487.69
19/08/17	19/08/17	DEP TFR INB 0000-Computer Ma 32463406473 OF E-PAY AT 99922 INTERNET BA			2000.00	33487.69
23/08/17	23/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037064288183 MATURED ON 03/08/18 INT: 14200ROI:			52127.00	85614.69
23/08/17	23/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036992092962 MATURED ON 06/07/18 INT: 58400ROI:			74525.00	160139.69
23/08/17	23/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036976138874 TERM OF FD 0366D CARRIED FORWARD :			947011.00	1107150.69
						11,07,150.69C

Statement Summary**Dr. Count** 42**Cr. Count** 39

33,88,205.95

44,94,633.01

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

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

Ann-2/9**ARUN KUMAR PATHAK**

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:46:35**E-mail :****Cleared Balance :** 177.88Cr**Uncleared Amount :** 0.00**+MOD Bal:** 3,86,163.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/03/2017 to 31/03/2018

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				43345.69
23/08/17	23/08/17	INT: 779000ROI: CAS CHQ XFER WD M I BUILDERS	330856	1100000.00		7150.69
28/08/17	28/08/17	TRF TO 0034048599346 AT 00615 BAREILLY SWEEP TRF CREDIT			6048.00	13198.69
28/08/17	28/08/17	TRF FR 0036976138874 TERM OF FD 0366D INT: 5400ROI: POS ATM PURCH		12374.00		824.69
30/08/17	30/08/17	SBIPOS000680452164SA 28/08/2017 000680452 164 SWEEP TRF CREDIT			151260.00	152084.69
30/08/17	30/08/17	SWEEP DEPOSIT BY TRA TRF FR 0036976138874 TERM OF FD 0366D INT: 140100ROI: DEBIT		150000.00		2084.69
01/09/17	01/09/17	SBILF RNW SBILF00615 DEP TFR INB 0000-PAY AUGUST 32463406473 OF E-PAY AT 99922 INTERNET BA			115243.00	117327.69
06/09/17	06/09/17	CAS CASH CHEQUE PAID TO SELF AT 00615 BAREILLY	330857	25000.00		92327.69
06/09/17	06/09/17	CREDIT			4018.00	96345.69
07/09/17	07/09/17	SWEEP TFR DR TRF TO 0037148557095 TERM OF FD 0366D		46000.00		50345.69
13/09/17	13/09/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		45345.69
20/09/17	20/09/17	DEBIT		2000.00		43345.69
		CARRIED FORWARD :				43,345.69C

Statement Summary**Dr. Count 49****Cr. Count 43****47,28,579.95****47,71,202.01**

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

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

Annex-2/11

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:49:52

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				46059.69
31/10/17	31/10/17	CEMTEX DEP CTB15508630004700403			2280.00	48339.69
01/11/17	01/11/17	DEP TFR INB 0000--1548- 32463406473 OF E-PAY AT 99922 INTERNET BA			115243.00	163582.69
02/11/17	02/11/17	SWEEP TFR DR TRF TO 0037276283739 TERM OF FD 0365D		113000.00		50582.69
06/11/17	06/11/17	ACH CHARGES SBIN0000000015177034		59.00		50523.69
07/11/17	07/11/17	CAS CASH CHEQUE PAID TO YAD RAM 4513 AT 00615 BAREILLY	330861	30000.00		20523.69
13/11/17	13/11/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		15523.69
20/11/17	20/11/17	DEBIT 0000000AO28223265000		2000.00		13523.69
20/11/17	20/11/17	BY CLEARING HDF	222759		12640.00	26163.69
23/11/17	23/11/17	DEP TFR INB 1548-FUEL 0098561006153 AT 99922 INTERNET BA			10671.00	36834.69
29/11/17	29/11/17	POS ATM PURCH SBIPOS000815130927SA 29/11/2017 000815130 927		12636.00		24198.69
29/11/17	29/11/17	POS ATM PURCH SBIPOS000815188066SH 29/11/2017 000815188 066		4150.00		20048.69
01/12/17	01/12/17	DEP TFR			115243.00	135291.69
		CARRIED FORWARD :				1,35,291.69C

Statement Summary

Dr. Count 62

Cr. Count 52

50,21,380.95

51,55,949.01

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

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240809
 IFSC:SBIN0000685
 MICR:251002001

Anx. 2/12

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
 JUDGES COLONY, IN FRONT OF CANARA BANK,
 MUZAFFARNAGAR
 251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:49:52

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				135291.69
		INB 0000--1548- 32463406473 OF E-PAY AT 99922 INTERNET BA				
02/12/17	02/12/17	DEBIT ACHDr. CITI0000200000		46567.00		88724.69
07/12/17	07/12/17	SWEEP TRF DR TRF TO 0037349738584 TERM OF FD 0365D		38000.00		50724.69
10/12/17	10/12/17	POS ATM PURCH OTHPOS001162 ME 10/12/2017 001162		11960.00		38764.69
13/12/17	13/12/17	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		33764.69
15/12/17	15/12/17	POS ATM PURCH OTHPOS331952 AN 15/12/2017 331952		10000.00		23764.69
15/12/17	15/12/17	POS ATM PURCH SBIPOS000841732404FU 15/12/2017 000841732 404		10100.00		13664.69
20/12/17	20/12/17	DEBIT 0000000AO30494676000		2000.00		11664.69
25/12/17	25/12/17	INTEREST CREDIT			400.00	12064.69
30/12/17	30/12/17	SWEEP TRF CREDIT TRF FR 0037349738584 MATURED ON 07/12/18 INT: 11400ROI:			38102.00	50166.69
30/12/17	30/12/17	DEBIT 0000000AO31192098000		50000.00		166.69
02/01/18	02/01/18	SWEEP TRF CREDIT TRF FR 0037276283739 TERM OF FD 0365D			47406.00	47572.69
		CARRIED FORWARD :				47,572.69C

Statement Summary

Dr. Count 70 Cr. Count 55 51,95,007.95 52,41,857.01

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

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240809
 IFSC:SBIN0000685
 MICR:251002001

Anya 2/13

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
 JUDGES COLONY, IN FRONT OF CANARA BANK,
 MUZAFFARNAGAR
 251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:49:52

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				47572.69
02/01/18	02/01/18	INT: 45200ROI: DEBIT		46567.00		1005.69
02/01/18	02/01/18	ACHDr CITI0000200000 DEP TFR			118500.00	119505.69
		INB 0000-PAY-1548-PA 32463406473 OF E-PAY AT 99922 INTERNET BA				
04/01/18	04/01/18	SWEEP TFR DR TRF TO 0037456294689 TERM OF FD 0365D		69000.00		50505.69
08/01/18	08/01/18	CAS CASH CHEQUE PAID TO S AT 00615 BAREILLY	330862	40000.00		10505.69
10/01/18	10/01/18	CREDIT			100000.00	110505.69
11/01/18	11/01/18	SWEEP TFR DR TRF TO 0037469150518 TERM OF FD 0365D		60000.00		50505.69
13/01/18	13/01/18	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		45505.69
22/01/18	22/01/18	DEBIT 0000000AO33025244000		2000.00		43505.69
29/01/18	29/01/18	POS ATM PURCH OTHPOS836032 GA 29/01/2018 836032		3840.00		39665.69
01/02/18	01/02/18	CAS CHQ XFER WD maharashtra nationa TRF TO 0036693090385 AT 00615 BAREILLY	330863	23556.00		16109.69
01/02/18	01/02/18	DEP TFR INB 0000-PAY JAN 18- 32463406473 OF E-PAY AT 99922 INTERNET BA			120392.00	136501.69
		CARRIED FORWARD :				1,36,501.69C

Statement Summary

Dr. Count 78

Cr. Count 58

54,44,970.95

55,80,749.01

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

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240809
 IFSC:SBIN0000685
 MICR:251002001

Aux-2/14

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
 JUDGES COLONY, IN FRONT OF CANARA BANK,
 MUZAFFARNAGAR
 251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:49:52

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				136501.69
02/02/18	02/02/18	DEBIT		46567.00		89934.69
		ACHDr CITI0000200000				
04/02/18	04/02/18	POS ATM PURCH		10000.00		79934.69
		OTHPOS240200 KH				
		04/02/2018 240200				
04/02/18	04/02/18	POS ATM PURCH		8100.00		71834.69
		SBIPOS000918411827NE				
		04/02/2018 000918411				
		827				
05/02/18	05/02/18	POS ATM PURCH		6579.00		65255.69
		OTHPOS440364 SH				
		05/02/2018 440364				
08/02/18	08/02/18	POS ATM PURCH		23285.00		41970.69
		OTHPOS312766 DE				
		08/02/2018 312766				
11/02/18	11/02/18	POS ATM PURCH		12490.00		29480.69
		OTHPOS163279 RI				
		11/02/2018 163279				
13/02/18	13/02/18	DIRECT DR		5000.00		24480.69
		TRF TO 0034492146264				
		TERM OF FD 0060M				
13/02/18	13/02/18	DEP TFR			10712.00	35192.69
		INB 1548-PETROL 11/1				
		0098561006153				
		AT 99922 INTERNET BA				
18/02/18	18/02/18	POS ATM PURCH		4957.30		30235.39
		OTHPOS454290 BI				
		18/02/2018 454290				
20/02/18	20/02/18	DEBIT		2000.00		28235.39
		0000000AO35734084000				
		CARRIED FORWARD :				28,235.39C

Statement Summary

Dr. Count 87 **Cr. Count 59** **55,63,949.25** **55,91,461.01**

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

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240809
 IFSC:SBIN0000685
 MICR:251002001

Ans-2/0

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
 JUDGES COLONY, IN FRONT OF CANARA BANK,
 MUZAFFARNAGAR
 251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:49:52

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				28235.39
25/02/18	25/02/18	DEBIT Annual Card FEE 201		147.50		28087.89
25/02/18	25/02/18	DEBIT Annual Card FEE 201		147.50		27940.39
27/02/18	27/02/18	DEBIT 23 5921120 44752578		100.00		27840.39
27/02/18	27/02/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037469150518 TERM OF FD 0365D INT: 17000ROI:			23153.00	50993.39
27/02/18	27/02/18	WDL TFR 12600958105551375 3197775006155 AT 00615 BAREILLY		50148.00		845.39
28/02/18	28/02/18	DEP TFR INB 0000--1548- 32463406473 OF E-PAY AT 99922 INTERNET BA			124542.00	125387.39
01/03/18	01/03/18	SWEEP TFR DR TRF TO 0037567589542 TERM OF FD 0365D		75000.00		50387.39
02/03/18	02/03/18	DEBIT ACHDr CITI0000200000		46567.00		3820.39
03/03/18	03/03/18	SWEEP TRF CREDIT TRF FR 0037567589542 TERM OF FD 0365D			13000.00	16820.39
03/03/18	03/03/18	POS ATM PURCH SBIPOS000959216187DR 03/03/2018 000959216 187		16193.00		627.39
06/03/18	06/03/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037567589542 TERM OF FD 0365D			25000.00	25627.39
		CARRIED FORWARD :				25,627.39C

Statement Summary

Dr. Count 94

Cr. Count 63

57,52,252.25

57,77,156.01

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

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240809
 IFSC:SBIN0000685
 MICR:251002001

10/06/2020

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
 JUDGES COLONY, IN FRONT OF CANARA BANK,
 MUZAFFARNAGAR
 251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020 **Time :** 11:49:52

E-mail :

Cleared Balance : 177.88Cr

Uncleared Amount : 0.00

+MOD Bal: 3,86,163.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25627.39
06/03/18	06/03/18	CASH WITHDRAWAL ALL AT 00615 BAREILLY		25000.00		627.39
13/03/18	13/03/18	SWEEP TRF CREDIT TRF FR 0037567589542 TERM OF FD 0365D OWN CHQ XFER DP			5008.00	5635.39
13/03/18	13/03/18	DIRECT DR TRF TO 0034492146264 TERM OF FD 0060M		5000.00		635.39
14/03/18	14/03/18	CEMTEX DEP 00000000000000000000			14998.51	15633.90
14/03/18	14/03/18	DEP TFR INB SBI Funds SBIDI 35840911723 OF INVES AT 99922 INTERNET BA			4321.50	19955.40
15/03/18	15/03/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037567589542 MATURED ON 01/03/19 INT: 6400ROI:			32057.00	52012.40
15/03/18	15/03/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037469150518 MATURED ON 11/01/19 INT: 36700ROI:			37330.00	89342.40
15/03/18	15/03/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037456294689 TERM OF FD 0365D INT: 12100ROI:			11108.00	100450.40
15/03/18	15/03/18	WDL TFR LFF to M I buiders a 34048599346 OF M. I. AT 00615 BAREILLY		100000.00		450.40
15/03/18	15/03/18	DEP TFR			3000.00	3450.40
		CARRIED FORWARD :				3,450.40C

Statement Summary

Dr. Count 97

Cr. Count 70

58,82,252.25

58,84,979.02

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

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Aug-2/17

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 10/06/2020

Time : 11:49:52

E-mail :

Cleared Balance :

177.88Cr

Uncleared Amount :

0.00

+MOD Bal:

3,86,163.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2017 to 31/03/2018

Page No. : 17

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3450.40
		INB 4031-Electric Ch 32463406473 OF E-PAY AT 99922 INTERNET BA				
15/03/18	15/03/18	DEP TFR INB 4031-Newspaper Ch 32463406473 OF E-PAY AT 99922 INTERNET BA			1480.00	4930.40
18/03/18	18/03/18	POS ATM PURCH OTHPOS236983 RA 18/03/2018 236983		2249.00		2681.40
20/03/18	20/03/18	DEBIT 0000000AO38703029000		2000.00		681.40
24/03/18	24/03/18	DEP TFR INB 1548-PETROL 0098561006153 AT 99922 INTERNET BA			10902.00	11583.40
25/03/18	25/03/18	INTEREST CREDIT			289.00	11872.40
26/03/18	26/03/18	POS ATM PURCH OTHPOS958351 SK 26/03/2018 958351		7798.00		4074.40
26/03/18	26/03/18	POS ATM PURCH OTHPOS211758 ST 26/03/2018 211758		2597.00		1477.40
26/03/18	26/03/18	POS ATM PURCH OTHPOS590101 VE 26/03/2018 590101		1150.00		327.40
28/03/18	28/03/18	DEBIT SBIGEN PAI SBIGN0061		100.00		227.40
		CLOSING BALANCE :				227.40C

Statement Summary

Dr. Count 103

Cr. Count 73

58,98,146.25

58,97,650.02

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 ---

STATEMENT OF ACCOUNT

Aux- 2/18

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR
Branch Code : 685
Branch Phone : 240809
IFSC:SBIN0000685
MICR:251002001

51

ARUN KUMAR PATHAK

T-4/1, CIRCULAR ROAD,
JUDGES COLONY, IN FRONT OF CANARA BANK,
MUZAFFARNAGAR
251001

Account No. : 11166654181
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/03/2020 **Time :** 10:48:04

E-mail :

Cleared Balance : 62.88Cr

Uncleared Amount : 0.00

+MOD Bal: 2,61,378.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name : NITA PATHAK

Statement From 22/01/2020 to 24/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				8321.52
22/01/20	22/01/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039076056593 MATURED ON 16/01/21			13000.00	21321.52
22/01/20	22/01/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039061054683 MATURED ON 09/01/21			61078.00	82399.52
22/01/20	22/01/20	INT: 8700ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 37335122562 OF Mr. M AT 00685 SME BRANCH	158600	75000.00		7399.52
23/01/20	23/01/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039042206028 MATURED ON 02/01/21			96198.00	103597.52
23/01/20	23/01/20	INT: 22100ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 35402038495 OF M. I. AT 00685 SME BRANCH	158602	100000.00		3597.52
23/01/20	23/01/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039042206028 MATURED ON 02/01/21			78162.00	81759.52
23/01/20	23/01/20	INT: 18000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039011365473 MATURED ON 19/12/20			298025.00	379784.52
23/01/20	23/01/20	INT: 113900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038978410221 MATURED ON 05/12/20			59356.00	439140.52
		CARRIED FORWARD :				4,39,140.52C:

*At-estep
Arun*

Statement Summary

Dr. Count 2

Cr. Count 6

1,75,000.00

6,05,819.00

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