

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

SULTANPUR (ODDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
 MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020

Time : 12:24:08

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25849.95Cr
12/04/18	12/04/18	MCC ISSUE				
21/04/18	21/04/18	DEP TFR		265.50		25584.45Cr
		720890498 21BZ1SB BL			185.01	25769.46Cr
		4599388105216				
		AT 10521 DAU,RURAL B				
		720890498 21BZ1SB BL				
26/04/18	26/04/18	SWEEP TRF CREDIT			19064.00	44833.46Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0037625595256				
		TERM OF FD 0366D				
		INT: 7100ROI:				
26/04/18	26/04/18	DR THRU CHQ	534500	44364.00		469.46Cr
		SBI				
15/05/18	15/05/18	CHQ TRFR FROM	595856		3166.00	3635.46Cr
		TRF FR 0010892294216				
		AT 03545 TALGRAM				
25/06/18	25/06/18	INTEREST CREDIT			102.00	3737.46Cr
11/07/18	11/07/18	DEP TFR			101476.00	105213.46Cr
		INB 0000-SALARY-4031				
		32442952109 OF E-PAY				
		AT 99922 INTERNET BA				
13/07/18	13/07/18	DEP TFR			100084.00	205297.46Cr
		INB 0000-SALARY-4031				
		32442952109 OF E-PAY				
		AT 99922 INTERNET BA				
14/07/18	14/07/18	SWEEP TFR DR		180000.00		25297.46Cr
		TRF TO 0037813403594				
		TERM OF FD 0366D				
23/07/18	23/07/18	INTEREST CREDIT			67.00	25364.46Cr
23/07/18	23/07/18	CR INT DB		67.00		25297.46Cr
		NEW BRANCH : = 00188				
27/07/18	27/07/18	DEP TFR			310.12	25607.58Cr
		794875969 21BZ1SB BL				
		4599402105212				
		AT 10521 DAU,RURAL B				
		CARRIED FORWARD :				25,607.58Cr

Statement Summary

Dr. Count 4

Cr. Count 8

2,24,696.50

2,24,454.13

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

Attested
 21/2/21

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001**Account No.:**11166652649**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR**Currency :** INR**Name :** AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS

CIVIL COURT

KANNAUJ

Bahraich

Date : 17/12/2020**Time :** 12:24:08**E-mail :****Cleared Balance :** 25,446.77Cr**Uncleared Amount :** 0.00**+MOD Bal :** 5,22,592.00Cr**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 22/06/2006**Account Status :** OPEN**Statement From :** 01/04/2018 to 31/03/2019**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25607.58Cr
27/07/18	27/07/18	794875969 21BZ1SB BL DEP TFR			310.12	25917.70Cr
		794875970 21BZ1SB BL 4599375105211 AT 10521 DAU,RURAL B 794875970 21BZ1SB BL				
27/07/18	27/07/18	MCC ISSUE		354.00		25563.70Cr
30/07/18	30/07/18	DEP TFR INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA			101476.00	127039.70Cr
30/07/18	30/07/18	DEP TFR INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA			101476.00	228515.70Cr
04/08/18	04/08/18	SWEEP TFR DR		203000.00		25515.70Cr
09/08/18	09/08/18	TRF TO 0037858008807 TERM OF FD 0366D DEP TFR			101476.00	126991.70Cr
11/08/18	11/08/18	INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA				
27/08/18	27/08/18	SWEEP TFR DR TRF TO 0037873173498 TERM OF FD 0366D DEP TFR		101000.00		25991.70Cr
02/09/18	02/09/18	INB 4031-PETROL 0098561001881 AT 99922 INTERNET BA DEP TFR			7701.00	33692.70Cr
		INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA			116941.00	150633.70Cr
		CARRIED FORWARD :				1,50,633.70Cr

Statement Summary**Dr. Count 7****Cr. Count 14****5,29,050.50****6,53,834.25**

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Attested
on 17/12/20

STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

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Account No.: 11166652649

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

Currency : INR

E-mail :

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 :				
05/09/18	05/09/18	CASH WITHDRAWAL SELF AT 00188 SULTANPUR (90000.00		150633.70Cr
08/09/18	08/09/18	SWEEP TFR DR TRF TO 0037932566508 TERM OF FD 0366D		35000.00		60633.70Cr
25/09/18	25/09/18	INTEREST CREDIT DEP TFR			394.00	26027.70Cr
01/10/18	01/10/18	INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA			116941.00	142968.70Cr
06/10/18	06/10/18	SWEEP TFR DR TRF TO 0037998574272 TERM OF FD 0366D		117000.00		25968.70Cr
01/11/18	01/11/18	DEP TFR NEFT RBI305183988250 7 RBIS0GOUPEP			116941.00	142909.70Cr
		SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI305183988250 7 RBIS0GOUPEP				
03/11/18	03/11/18	SULTANPUR TREASU SWEEP TFR DR		117000.00		25909.70Cr
		TRF TO 0038052118910 TERM OF FD 0366D				
16/11/18	16/11/18	DEP TFR 892294680 21BZ1SB BL 4599389105215 AT 10521 DAU,RURAL B			486.99	26396.69Cr
19/11/18	19/11/18	892294680 21BZ1SB BL DEP TFR NEFT RBI323184760727 0 RBIS0GOUPEP			23377.00	49773.69Cr
		SULTANPUR TREASU AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				49,773.69Cr

Statement Summary

Dr. Count 11 Cr. Count 19 8,88,050.50 9,11,974.24

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24/11/18	24/11/18	NEFT RBI323184760727 0 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR		24000.00		25773.69Cr
26/11/18	26/11/18	TRF TO 0038087063548 TERM OF FD 0366D DEP TFR NEFT RBI330184979080 0 RBIS0GOUPEP			204834.00	230607.69Cr
		SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI330184979080				

Attested
 17/12/20

01/12/18	01/12/18	0 RBIS0GOUPEP SULTANPUR TREASU DEP TFR NEFT RBI335185250116 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI335185250116 0 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038102396948	119725.00	350332.69Cr
01/12/18	01/12/18	TERM OF FD 0366D DEP TFR NEFT RBI340185552387 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI340185552387 3 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038116933139 TERM OF FD 0365D	325000.00	25332.69Cr
06/12/18	06/12/18		10053.00	35385.69Cr
08/12/18	08/12/18		10000.00	25385.69Cr
CARRIED FORWARD :				25,385.69Cr

Statement Summary

Dr. Count 14

Cr. Count 22

12,47,050.50 12,46,586.24

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*Attested
21/12/21*

STATEMENT OF ACCOUNT

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SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
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Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS

CIVIL COURT
KANNAUJ
Bahraich

Account No.:11166652649

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E-mail :

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+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

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Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25385.69Cr
10/12/18	10/12/18	MCC ISSUE				
10/12/18	10/12/18	SWEEP TRF CREDIT		88.50		25297.19Cr
		SWEEP DEPOSIT BY TRA			10000.00	35297.19Cr
		TRF FR 0038116933139				
		MATURED ON 08/12/19				
10/12/18	10/12/18	SWEEP TRF CREDIT			18020.00	53317.19Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038102396948				
		TERM OF FD 0366D				
		INT: 2300ROI:				
10/12/18	10/12/18	CASH WITHDRAWAL SELF		50000.00		3317.19Cr
		AT 00188 SULTANPUR (
25/12/18	25/12/18	INTEREST CREDIT			381.00	3698.19Cr
28/12/18	28/12/18	DEP TFR			3757.00	7455.19Cr
		NEFT RBI363186024245				
		6 RBIS0GOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS				
		NEFT RBI363186024245				
		6 RBIS0GOUPEP				
		SULTANPUR TREASU				
		DEP TFR				
01/01/19	01/01/19	NEFT RBI001196085644			109725.00	117180.19Cr
		0 RBIS0GOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS				
		NEFT RBI001196085644				
		0 RBIS0GOUPEP				
		SULTANPUR TREASU				
		SWEEP TFR DR		92000.00		25180.19Cr
05/01/19	05/01/19	TRF TO 0038171149488				
		TERM OF FD 0366D				
06/01/19	06/01/19	WDL TFR		118.00		25062.19Cr
		ATM card/KIT returne				
		4899209006643				
		AT 00664 KANNAUJ				
		CARRIED FORWARD :				25,062.19Cr

Statement Summary

Dr. Count 18

Cr. Count 27

13,89,257.00 13,88,469.24

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Attested
2/5/21

STATEMENT OF ACCOUNT

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UTTAR PRADESH 228001
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Branch Code :188
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Account No.:11166652649
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E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

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Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

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Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25062.19Cr
08/01/19	08/01/19	DEP TFR 939482870 21BZ1SB BL 4599387105217 AT 10521 DAU,RURAL B			243.53	25305.72Cr
11/01/19	11/01/19	939482870 21BZ1SB BL SWEEP TRF CREDIT			78000.00	103305.72Cr
11/01/19	11/01/19	SWEEP DEPOSIT BY TRA TRF FR 0038171149488 TERM OF FD 0366D CASH WITHDRAWAL SELF		100000.00		3305.72Cr
23/01/19	23/01/19	AT 00188 SULTANPUR () DEP TFR			7498.00	10803.72Cr
		NEFT RBI023196943506 2 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
31/01/19	31/01/19	NEFT RBI023196943506 2 RBIS0GOUPEP SULTANPUR TREASU DEP TFR			5011.00	15814.72Cr
		NEFT RBI031197084790 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
01/02/19	01/02/19	NEFT RBI031197084790 1 RBIS0GOUPEP SULTANPUR TREASU DEP TFR			109725.00	125539.72Cr
		NEFT RBI032197239033 9 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
02/02/19	02/02/19	NEFT RBI032197239033 9 RBIS0GOUPEP SULTANPUR TREASU DEP TFR			4911.00	130450.72Cr
		CARRIED FORWARD :				1,30,450.72Cr

Statement Summary

Dr. Count 19

Cr. Count 33

14,89,257.00 15,93,857.77

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

		NEFT RBI033197382032 4 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
02/02/19	02/02/19	NEFT RBI033197382032 4 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR			105000.00	25450.72Cr
04/02/19	04/02/19	TRF TO 0038232356848 TERM OF FD 0366D DEP TFR			93098.00	118548.72Cr

Alk... 22/5/21

		NEFT RBI035197408723 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI035197408723 3 RBIS0GOUPEP SULTANPUR TREASU		
04/02/19	04/02/19	DEP TFR NEFT RBI035197409039 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI035197409039	66010.00	184558.72Cr
09/02/19	09/02/19	1 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038249086462	159000.00	25558.72Cr
14/02/19	14/02/19	TERM OF FD 0365D SWEEP TRF CREDIT	28000.00	53558.72Cr
14/02/19	14/02/19	SWEEP DEPOSIT BY TRA TRF FR 0038249086462 TERM OF FD 0365D	50000.00	3558.72Cr
14/02/19	14/02/19	DEBIT SBILF NEW SBILF00188 SWEEP TRF CREDIT	50000.00	53558.72Cr
		CARRIED FORWARD :		53,558.72Cr

Statement Summary

Dr. Count 22 Cr. Count 37 18,03,257.00 18,30,965.77

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Attested on 5/2/21

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**SULTANPUR (ODDH)
CIVIL LINES, SULTANPUR
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228001Branch Code :188
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CIVIL COURT

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Bahraich

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				53558.72Cr
		SWEEP DEPOSIT BY TRA TRF FR 0038249086462 TERM OF FD 0365D				
14/02/19	14/02/19	DEBIT		50000.00		3558.72Cr
15/02/19	15/02/19	SBILF NEW SBILF00188 DEBIT		295.00		3263.72Cr
02/03/19	02/03/19	3*2623 PLATINUM DEP TFR			213.09	3476.81Cr
		986385959 BLPGCM6880 4599390105211 AT 10521 DAU,RURAL B 986385959 BLPGCM6880				
08/03/19	08/03/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038249086462 MATURED ON 09/02/20			81283.00	84759.81Cr
08/03/19	08/03/19	INT: 31500ROI: SWEEP TRF CREDIT			69303.00	154062.81Cr
		SWEEP DEPOSIT BY TRA TRF FR 0038232356848 TERM OF FD 0366D				
08/03/19	08/03/19	INT: 33700ROI: CAS CASH CHEQUE PAID TO CASH WITHDRA	565346	150000.00		4062.81Cr
08/03/19	08/03/19	AT 00188 SULTANPUR (DEP TFR			15755.00	19817.81Cr
		NEFT RBI068198365805 9 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				
08/03/19	08/03/19	NEFT RBI068198365805 9 RBISOGOUPEP SULTANPUR TREASU DEP TFR			88002.00	107819.81Cr
		NEFT RBI068198365810 6 RBISOGOUPEP SULTANPUR TREASU				
		CARRIED FORWARD :				1,07,819.81Cr

Statement Summary**Dr. Count** 25**Cr. Count** 42

20,03,552.00 20,85,521.86

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STATEMENT OF ACCOUNT

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Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				107819.81Cr
09/03/19	09/03/19	AT 04430 PAYMENT SYS NEFT RBI068198365810 6 RBISOGOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038314802282		82000.00		25819.81Cr
15/03/19	15/03/19	TERM OF FD 0365D DEP TFR NEFT RBI075198591511 7 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			7152.00	32971.81Cr
25/03/19	25/03/19	NEFT RBI075198591511 7 RBISOGOUPEP SULTANPUR TREASU INTEREST CREDIT			261.00	33232.81Cr
30/03/19	30/03/19	DEP TFR NEFT RBI089199238370 1 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI089199238370 1 RBISOGOUPEP SULTANPUR TREASU			1550.00	34782.81Cr
		CLOSING BALANCE :				34,782.81Cr

Statement Summary

Dr. Count 26

Cr. Count 45

20,85,552.00

20,94,484.86

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 ---

*Attested
On 17/12/20*