

**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

SULTANPUR (OUDH)  
 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

Date : 17/12/2020

Time : 12:28:12

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 : 01/08/2019 to 17/12/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>25780.77Cr</b>
19/04/20	19/04/20	CR RT CHG 3.000 -				
01/05/20	01/05/20	DEP TFR			138405.00	164185.77Cr
		NEFT RBI122208595482				
		3 RBIS0GOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS				
02/05/20	02/05/20	SWEEP TFR DR		139000.00		25185.77Cr
		TRF TO 0039294798718				
		TERM OF FD 0365D				
31/05/20	31/05/20	CR RT CHG 2.750 -				
04/06/20	04/06/20	DEP TFR			138405.00	163590.77Cr
		NEFT RBI157202325096				
		6 RBIS0GOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS				
06/06/20	06/06/20	SWEEP TFR DR		138000.00		25590.77Cr
		TRF TO 0039386009754				
		TERM OF FD 0365D				
10/06/20	10/06/20	SWEEP TRF CREDIT			75000.00	100590.77Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039386009754				
		TERM OF FD 0365D				
10/06/20	10/06/20	CAS CASH CHEQUE	565359	100000.00		590.77Cr
		PAID TO Laxmi Naraya				
		AT 00188 SULTANPUR (				
		INTEREST CREDIT			272.00	862.77Cr
25/06/20	25/06/20	DEP TFR			138405.00	139267.77Cr
01/07/20	01/07/20	NEFT RBI184204897864				
		2 RBIS0GOUPEP				
		SULTANPUR TREASU				
		AT 04430 PAYMENT SYS				
04/07/20	04/07/20	SWEEP TFR DR		114000.00		25267.77Cr
		TRF TO 0039472188190				
		TERM OF FD 0365D				
11/08/20	11/08/20	DEP TFR			138405.00	163672.77Cr
		NEFT RBI225208991209				
		3 RBIS0GOUPEP				
		SULTANPUR TREASU				
		<b>CARRIED FORWARD :</b>				<b>1,63,672.77Cr</b>

**Statement Summary**

Dr. Count 26

Cr. Count 58

56,26,295.00

57,86,245.05

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

*Alto for 22/12/21*

**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

SULTANPUR (ODH)  
 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 : 12:28:12

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 : 01/08/2019 to 17/12/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1011668.77Cr</b>
02/03/20	02/03/20	INT: 3322800ROI: CAS PRES CHQ	565357	978000.00		33668.77Cr
07/03/20	07/03/20	OBC 5 DEP TFR			38097.00	71765.77Cr
		NEFT RBI067201541364 5 RBISOGOUPEP				
14/03/20	14/03/20	SULTANPUR TREASU AT 04430 PAYMENT SYS SWEEP TFR DR		46000.00		25765.77Cr
		TRF TO 0039215114789 TERM OF FD 0365D				
14/03/20	14/03/20	CR RT CHG 3.250 -				
23/03/20	23/03/20	DEP TFR			7637.00	33402.77Cr
		NEFT RBI084203328377 2 RBISOGOUPEP				
25/03/20	25/03/20	SULTANPUR TREASU AT 04430 PAYMENT SYS INTEREST CREDIT			299.00	33701.77Cr
28/03/20	28/03/20	Int arrears 010919 t				
31/03/20	31/03/20	DEP TFR			1263.00	34964.77Cr
		NEFT RBI092204763619 2 RBISOGOUPEP				
04/04/20	04/04/20	JAWAHAR BHAWAN T AT 04430 PAYMENT SYS DEP TFR			138605.00	173569.77Cr
		NEFT RBI096206535389 2 RBISOGOUPEP				
11/04/20	11/04/20	SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR			211.00	173780.77Cr
		1357390724 BLPGCM197 4599377105219				
11/04/20	11/04/20	AT 10521 DAU,RURAL B SWEEP TFR DR		148000.00		25780.77Cr
		TRF TO 0039259409781 TERM OF FD 0365D				
		<b>CARRIED FORWARD :</b>				<b>25,780.77Cr</b>

**Statement Summary**

Dr. Count 22

Cr. Count 52

51,35,295.00

51,57,353.05

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

*Alles/ed*  
*2*  
*5/2/21*

**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

SULTANPUR (OUDH)  
 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 : 12:28:12

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 : 01/08/2019 to 17/12/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>537914.77Cr</b>
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038945200958 MATURED ON 23/11/20 INT: 187700ROI:			138689.00	676603.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038052118910 MATURED ON 03/11/20 INT: 204200ROI:			126060.00	802663.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038875527927 MATURED ON 26/10/20 INT: 220900ROI:			127988.00	930651.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0037998574272 MATURED ON 06/10/20 INT: 251800ROI:			126487.00	1057138.77Cr
02/03/20	02/03/20	CAS PRES CHQ OBC 5	565356	978000.00		79138.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038825956207 MATURED ON 05/10/20 INT: 242900ROI:			121186.00	200324.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038752746586 MATURED ON 07/09/20 INT: 191500ROI:			80723.00	281047.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038602394987 MATURED ON 13/07/20 INT: 143900ROI:			39295.00	320342.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0037625595256 MATURED ON 31/03/20 INT: 96800ROI:			18346.00	338688.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0037612446221 TERM OF FD 0365D			672980.00	1011668.77Cr
		<b>CARRIED FORWARD :</b>				<b>10,11,668.77Cr</b>

**Statement Summary**

Dr. Count 19

Cr. Count 46

39,63,295.00

49,71,241.05

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

*Attested Sw 5/12/20*

**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 :** 12:28:12**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 :** 01/08/2019 to 17/12/2020**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>42298.77Cr</b>
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039048391852 MATURED ON 04/01/21 INT: 75500ROI:			106679.00	148977.77Cr
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038984348809 MATURED ON 07/12/20 INT: 115100ROI:			106035.00	255012.77Cr
25/02/20	25/02/20	CAS CASH CHEQUE PAID TO ALOK KR AT 00188 SULTANPUR (	565355	200000.00		55012.77Cr
28/02/20	28/02/20	DEBIT PAID TO ATMCard AMC		295.00		54717.77Cr
29/02/20	29/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038102396948			330413.00	385130.77Cr
29/02/20	29/02/20	MATURED ON 01/12/20 INT: 462600ROI:			68801.00	453931.77Cr
29/02/20	29/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038963868062 TERM OF FD 0366D INT: 89000ROI:	565358	450000.00		3931.77Cr
02/03/20	02/03/20	CAS CASH CHEQUE PAID TO ALOK KR AT 00188 SULTANPUR (			508190.00	512121.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038963868062 MATURED ON 30/11/20 INT: 576700ROI:			25793.00	537914.77Cr
		SWEEP TRF CREDIT TRF FR 0038087063548 MATURED ON 24/11/20 INT: 34600ROI:				
		<b>CARRIED FORWARD :</b>				<b>5,37,914.77Cr</b>

**Statement Summary****Dr. Count 18****Cr. Count 37****29,85,295.00****35,19,487.05**

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

*Attested 2/12/21*

14/02/20	14/02/20	SWEEP TRF CREDIT TRF FR 0039129736504 TERM OF FD 0366D	28000.00	53912.77Cr
14/02/20	14/02/20	DEBIT 00000000000000000000	50000.00	3912.77Cr
17/02/20	17/02/20	SWEEP TRF CREDIT TRF FR 0039129736504	15013.00	18925.77Cr
17/02/20	17/02/20	MATURED ON 08/02/21 INT: 1500ROI: SWEEP TRF CREDIT TRF FR 0038232356848 MATURED ON 02/02/21 INT: 6300ROI:	38314.00	57239.77Cr
17/02/20	17/02/20	DEBIT 00000000000000000000	50000.00	7239.77Cr
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039064995312 MATURED ON 11/01/21 INT: 9900ROI:	20089.00	27328.77Cr
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038171149488 MATURED ON 05/01/21 INT: 10400ROI:	14970.00	42298.77Cr
<b>CARRIED FORWARD :</b>				<b>42,298.77Cr</b>

**Statement Summary**

**Dr. Count 15                      Cr. Count 31                      23,35,000.00      23,73,576.05**

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

*Attested  
2/5/21*

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

SULTANPUR (ODH)  
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

Date : 17/12/2020

Time : 12:28:12

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 : 01/08/2019 to 17/12/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>130554.34Cr</b>
07/12/19	07/12/19	SWEEP TFR DR TRF TO 0038984348809 TERM OF FD 0366D		105000.00		25554.34Cr
25/12/19	25/12/19	INTEREST CREDIT			547.00	26101.34Cr
03/01/20	03/01/20	DEP TFR NEFT RBI004203303415 6 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI004203303415 6 RBISOGOUPEP SULTANPUR TREASU			105314.00	131415.34Cr
04/01/20	04/01/20	SWEEP TFR DR TRF TO 0039048391852 TERM OF FD 0366D		106000.00		25415.34Cr
06/01/20	06/01/20	DEP TFR NEFT RBI007203506019 9 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI007203506019 9 RBISOGOUPEP SULTANPUR TREASU			20329.00	45744.34Cr
11/01/20	11/01/20	SWEEP TFR DR TRF TO 0039064995312 TERM OF FD 0366D		20000.00		25744.34Cr
16/01/20	16/01/20	DEP TFR NEFT RBI017204741654 0 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI017204741654 0 RBISOGOUPEP SULTANPUR TREASU			7648.00	33392.34Cr
21/01/20	21/01/20	DEP TFR 1270072708 BLPGCM609			206.43	33598.77Cr
		<b>CARRIED FORWARD :</b>				<b>33,598.77Cr</b>

**Statement Summary**

Dr. Count 12

Cr. Count 25

21,92,000.00

22,21,876.05

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

03/02/20	03/02/20	4599377105219 AT 10521 DAU,RURAL B 1270072708 BLPGCM609 DEP TFR NEFT RBI035207206323 6 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			35314.00	68912.77Cr
08/02/20	08/02/20	SWEEP TFR DR TRF TO 0039129736504 TERM OF FD 0366D		43000.00		25912.77Cr

*Attested 2/12/21*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

SULTANPUR (ODH)  
CIVIL LINES, SULTANPUR  
UTTAR PRADESH 228001  
228001Branch Code :188  
Branch Phone :228146  
IFSC : SBIN0000188  
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 : 12:28:12

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 : 01/08/2019 to 17/12/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>25293.34Cr</b>
21/11/19	21/11/19	DEP TFR NEFT RBI326198550068 8 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI326198550068 8 RBIS0GOUPEP SULTANPUR TREASU			137213.00	162506.34Cr
23/11/19	23/11/19	SWEEP TFR DR TRF TO 0038945200958 TERM OF FD 0366D		137000.00		25506.34Cr
25/11/19	25/11/19	DEP TFR NEFT RBI329198695066 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI329198695066 0 RBIS0GOUPEP			563178.00	588684.34Cr
30/11/19	30/11/19	SULTANPUR TREASU DEP TFR NEFT RBI334199126220 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			7556.00	596240.34Cr
30/11/19	30/11/19	NEFT RBI334199126220 0 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038963868062 TERM OF FD 0366D		571000.00		25240.34Cr
02/12/19	02/12/19	DEP TFR NEFT RBI336199362797 9 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI336199362797 9 RBIS0GOUPEP SULTANPUR TREASU			105314.00	130554.34Cr
		<b>CARRIED FORWARD :</b>				<b>1,30,554.34Cr</b>

**Statement Summary**

Dr. Count 9

Cr. Count 20

19,61,000.00

20,87,831.62

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

Attestd  
22/12/20

Date	Transaction Description	Debit	Credit	Balance
02/10/19	AT 04430 PAYMENT SYS			
05/10/19	NEFT RBI274193896343 6 RBIS0GOUPEP SULTANPUR TREASU PRE LCPC,OBTAIN AOF SWEEP TFR DR TRF TO 0038825956207	119000.00		25489.72Cr
16/10/19	TERM OF FD 0366D DEP TFR 1176308939 BLPGCM411 4599389105215 AT 10521 DAU,RURAL B 1176308939 BLPGCM411		114.62	25604.34Cr
25/10/19	DEP TFR NEFT RBI298196337057 6 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI298196337057		125689.00	151293.34Cr
26/10/19	6 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038875527927	126000.00		25293.34Cr
01/11/19	TERM OF FD 0366D CR RT CHG 3.500 -			
	<b>CARRIED FORWARD :</b>			<b>25,293.34Cr</b>

**Statement Summary**

Dr. Count 7                      Cr. Count 16                      12,53,000.00      12,74,570.62

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

*Attested on 31/2/21*



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

SULTANPUR (OUDH)  
 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 :** 12:28:12

**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 :** 01/08/2019 to 17/12/2020

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>504240.72Cr</b>
21/08/19	21/08/19	CAS PRES CHQ	565352	500000.00		4240.72Cr
22/08/19	22/08/19	OBC MGA COLONIZERS DEP TFR NEFT RBI235199731481 1 RBISOGOUPEP SULTANPUR TREASU			15834.00	20074.72Cr
02/09/19	02/09/19	AT 04430 PAYMENT SYS NEFT RBI235199731481 1 RBISOGOUPEP SULTANPUR TREASU DEP TFR NEFT RBI245190429211			125689.00	145763.72Cr
07/09/19	07/09/19	0 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI245190429211 0 RBISOGOUPEP SULTANPUR TREASU				
24/09/19	24/09/19	SWEEP TFR DR TRF TO 0038752746586 TERM OF FD 0366D		120000.00		25763.72Cr
24/09/19	24/09/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037932566508			37218.00	62981.72Cr
24/09/19	24/09/19	MATURED ON 08/09/20 INT: 6500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038752746586 TERM OF FD 0366D			41068.00	104049.72Cr
24/09/19	24/09/19	INT: 7600ROI: CAS CASH CHEQUE PAID TO ALOK KUMAR AT 00188 SULTANPUR (	565353	100000.00		4049.72Cr
25/09/19	25/09/19	INTEREST CREDIT			315.00	4364.72Cr
30/09/19	30/09/19	DEP TFR			14436.00	18800.72Cr
		<b>CARRIED FORWARD :</b>				<b>18,800.72Cr</b>

**Statement Summary**

**Dr. Count 5**

**Cr. Count 13**

**10,08,000.00**

**10,23,078.00**

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

01/10/19	01/10/19	NEFT RBI273193395354 6 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI273193395354 6 RBISOGOUPEP SULTANPUR TREASU DEP TFR NEFT RBI274193896343 6 RBISOGOUPEP SULTANPUR TREASU			125689.00	144489.72Cr
----------	----------	--	--	--	-----------	-------------

*Attested  
 22/12/21*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
SULTANPUR (OUDH)  
CIVIL LINES, SULTANPUR  
UTTAR PRADESH 228001  
228001

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

Branch Code : 188  
Branch Phone : 228146  
IFSC : SBIN0000188  
MICR : 228002001  
Account No.: 11166652649  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Date : 17/12/2020 Time : 12:28:12  
Cleared Balance : 25,446.77Cr  
+MOD Bal : 5,22,592.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 22/06/2006  
Statement From : 01/08/2019 to 17/12/2020

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
		<b>BROUGHT FORWARD :</b>				
01/08/19	01/08/19	DEP TFR NEFT RBI214197766536 8 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI214197766536 8 RBIS0GOUPEP			109855.00	3722.72Cr 113577.72Cr
03/08/19	03/08/19	SULTANPUR TREASU SWEEP TFR DR TRF TO 0038661009986		88000.00		25577.72Cr
16/08/19	16/08/19	TERM OF FD 0366D SWEEP TRF CREDIT			107238.00	132815.72Cr
16/08/19	16/08/19	TRF FR 0037873173498 MATURED ON 11/08/20 SWEEP TRF CREDIT TRF FR 0037858008807 TERM OF FD 0366D INT: 10500ROI:			71094.00	203909.72Cr
16/08/19	16/08/19	CAS PRES CHQ UCO HALLMARKVYAPAA	565351	200000.00		3909.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0037858008807 MATURED ON 04/08/20 INT: 30300ROI:			144809.00	148718.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0038661009986 MATURED ON 03/08/20 INT: 19500ROI:			88175.00	236893.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0037813403594 MATURED ON 14/07/20 INT: 102200ROI:			187949.00	424842.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0038602394987 TERM OF FD 0366D INT: 44300ROI:			79398.00	504240.72Cr
		<b>CARRIED FORWARD :</b>				<b>5,04,240.72Cr</b>

**Statement Summary**

Dr. Count 2 Cr. Count 7  
2,88,000.00 7,88,518.00

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

Attested  
5/12/21