

**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 :** 12:25:01

**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 :** 01/04/2019 to 31/07/2019

**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>34782.81Cr</b>
08/04/19	08/04/19	DEP TFR NEFT RBI098199712568 4 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI098199712568			125689.00	160471.81Cr
11/04/19	11/04/19	4 RBISOGOUPEP SULTANPUR TREASU DEP TFR 1018849992 BLPGCM190 4599427105214 AT 10521 DAU,RURAL B			258.26	160730.07Cr
13/04/19	13/04/19	1018849992 BLPGCM190 SWEEP TFR DR TRF TO 0038394207721		135000.00		25730.07Cr
22/04/19	22/04/19	TERM OF FD 0366D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			30035.00	55765.07Cr
22/04/19	22/04/19	TRF FR 0038394207721 TERM OF FD 0366D INT: 3900ROI: DR THRU CHQ	565347	52410.00		3355.07Cr
24/05/19	24/05/19	CLG DEP TFR NEFT RBI145192723592 7 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI145192723592 7 RBISOGOUPEP			125689.00	129044.07Cr
25/05/19	25/05/19	SULTANPUR TREASU SWEEP TFR DR TRF TO 0038480353332 TERM OF FD 0366D		104000.00		25044.07Cr
30/05/19	30/05/19	DEP TFR NEFT RBI151192780692 5 RBISOGOUPEP SULTANPUR TREASU			125689.00	150733.07Cr
		<b>CARRIED FORWARD :</b>				<b>1,50,733.07Cr</b>

**Statement Summary**

**Dr. Count 3** **Cr. Count 5** **2,91,410.00** **4,07,360.26**

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

*Alleged*  
*2/5/21/21*

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**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>150733.07Cr</b>
		AT 04430 PAYMENT SYS NEFT RBI151192780692 5 RBIS0GOUPEP SULTANPUR TREASU				
31/05/19	31/05/19	SWEEP TRF CREDIT TRF FR 0038480353332			104000.00	254733.07Cr
31/05/19	31/05/19	MATURED ON 25/05/20 SWEEP TRF CREDIT TRF FR 0038394207721 TERM OF FD 0366D INT: 37100ROI:			49333.00	304066.07Cr
31/05/19	31/05/19	CAS PRES CHQ	565348	300000.00		4066.07Cr
01/06/19	01/06/19	VJB HALLMARK VYAPA DEP TFR NEFT RBI152192894117 7 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			34408.00	38474.07Cr
08/06/19	08/06/19	NEFT RBI152192894117 7 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038513422317 TERM OF FD 0366D		13000.00		25474.07Cr
15/06/19	15/06/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038513422317 MATURED ON 08/06/20 INT: 1300ROI:			13011.00	38485.07Cr
15/06/19	15/06/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038394207721 MATURED ON 13/04/20 INT: 55600ROI:			56500.00	94985.07Cr
15/06/19	15/06/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			9097.00	104082.07Cr
		<b>CARRIED FORWARD :</b>				<b>1,04,082.07Cr</b>

**Statement Summary**

**Dr. Count 5**

**Cr. Count 11**

**6,04,410.00**

**6,73,709.26**

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15/06/19	15/06/19	TRF FR 0037625595256 TERM OF FD 0366D INT: 10800ROI: CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00188 SULTANPUR (	565349	100000.00		4082.07Cr
15/06/19	15/06/19	DEP TFR NEFT RBI167193888541 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			5634.00	9716.07Cr

*Amesha 22/12/20*

25/06/19	25/06/19	NEFT RBI167193888541 3 RBIS0GOUPEP SULTANPUR TREASU		244.00	9960.07Cr
03/07/19	03/07/19	INTEREST CREDIT DEP TFR		7276.00	17236.07Cr
		NEFT RBI185195821940 9 RBIS0GOUPEP			
		SULTANPUR TREASU AT 04430 PAYMENT SYS			
		NEFT RBI185195821940 9 RBIS0GOUPEP			
06/07/19	06/07/19	SULTANPUR TREASU DEP TFR		125689.00	142925.07Cr
		NEFT RBI188196116155 8 RBIS0GOUPEP			
		SULTANPUR TREASU AT 04430 PAYMENT SYS			
		NEFT RBI188196116155 8 RBIS0GOUPEP			
13/07/19	13/07/19	SULTANPUR TREASU SWEEP TFR DR	117000.00		25925.07Cr
		TRF TO 0038602394987 TERM OF FD 0366D			
15/07/19	15/07/19	DEP TFR 1091477714 BLPGCM202		192.65	26117.72Cr
<b>CARRIED FORWARD :</b>					<b>26,117.72Cr</b>

**Statement Summary**

**Dr. Count 7**                      **Cr. Count 16**                      **8,21,410.00**                      **8,12,744.91**

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		. 4599427105214 AT 10521 DAU,RURAL B 1091477714 BLPGCM202			
25/07/19	25/07/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037813403594		4005.00	30122.72Cr
		TERM OF FD 0366D INT: 600ROI:			
25/07/19	25/07/19	DR THRU CHQ	565350	26400.00	3722.72Cr
<b>CARRIED FORWARD :</b>					<b>3,722.72Cr</b>

**Statement Summary**

**Dr. Count 8**                      **Cr. Count 17**                      **8,47,810.00**                      **8,16,749.91**

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*Attested  
2  
5/21/21*