

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MORADABAD
 CIVIL LINES, MORADABAD
 DIST: MORADABAD, UTTAR PRADESH
 Branch Code : 682
 Branch Phone : 2479105
 IFSC: SBIN0000682
 MICR: 244002011
Account No. : 38940389051
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

DUSHYANT KUMAR SHARMA
 J-25 JUDGES COLONY CIVIL LINES

MORADABAD
 244001

Date : 06/07/2021 **Time :** 11:14:20

E-mail :

Cleared Balance : 54,256.64Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : SANGEETA

Statement From 06/10/2020 to 09/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				102834.40Cr
06/10/20	06/10/20	DEBIT		40121.06		62713.34Cr
		000000 SBI 000000032				
06/10/20	06/10/20	CAS CHQ XFER WD	379179	11000.00		51713.34Cr
		CHEQUE TRANSFER TO				
		38371239636 OF AMBAY				
		AT 17644 SPECIALISED				
08/10/20	08/10/20	ATM WDL		5000.00		46713.34Cr
08/10/20	08/10/20	ATM CASH 570 SBI E		5000.00		41713.34Cr
08/10/20	08/10/20	ATM WDL		5000.00		36713.34Cr
08/10/20	08/10/20	ATM CASH 571 SBI E		5000.00		31713.34Cr
08/10/20	08/10/20	ATM WDL		5000.00		26713.34Cr
08/10/20	08/10/20	ATM CASH 572 SBI E		5000.00		21713.34Cr
08/10/20	08/10/20	DEP TFR			1335.00	20378.34Cr
		NEFT RBI283205721876				19043.34Cr
		4 RBISOGOUPEP				17708.34Cr
		MORADABAD TREASU				16373.34Cr
		AT 04430 PAYMENT SYS				15038.34Cr
12/10/20	12/10/20	WDL TFR		5000.00		10038.34Cr
		UPI/DR/028681671413/				8698.34Cr
		4898806162090				7298.34Cr
		AT 00682 MORADABAD				5898.34Cr
13/10/20	13/10/20	WDL TFR		480.00		5418.34Cr
		UPI/DR/028710092891/				4938.34Cr
		5097629162094				4458.34Cr
		AT 00682 MORADABAD				3978.34Cr
15/10/20	15/10/20	WDL TFR		100.00		3878.34Cr
		UPI/DR/028914745776/				3778.34Cr
		5099613162097				3678.34Cr
		AT 00682 MORADABAD				3578.34Cr
16/10/20	16/10/20	ATM WDL		2000.00		3378.34Cr
		ATM CASH 4793 SBI M				3178.34Cr
17/10/20	17/10/20	DEP TFR			300000.00	30468.34Cr
		RTGS UTR NO: PUNBR52				29168.34Cr
		020101715590792				28228.34Cr
		020101715590792				27288.34Cr
		ZAHOOOR TRADERS				26348.34Cr
		CARRIED FORWARD :				3,30,468.34Cr

Statement Summary
Dr. Count 9

Cr. Count 2

73,701.06

3,01,335.00

Self Attest
 7/9/21



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADESH
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN0000682
MICR: 244002011

DUSHYANT KUMAR SHARMA
J-25 JUDGES COLONY CIVIL LINES

Account No. : 38940389051
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

MORADABAD
244001

Date : 06/07/2021

Time : 11:14:20

E-mail :

Cleared Balance :

54,256.64Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name : SANGEETA

Page No. : 2

Statement From 06/10/2020 to 09/12/2020

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				330468.34Cr
18/10/20	18/10/20	AT 04430 PAYMENT SYS		4500.00		325968.34Cr
		ATM WDL				
		ATM CASH 02921 HAIDA			75000.00	400968.34Cr
19/10/20	19/10/20	DEP TFR				
		NEFT PUNBH2029375217				
		8 PUNB0364700				
		ZAHOOOR TRADERS				
19/10/20	19/10/20	AT 04430 PAYMENT SYS		399.00		400569.34Cr
		WDL TFR				
		UPI/DR/029374199968/				
		5097548162094				
24/10/20	24/10/20	AT 00682 MORADABAD		10000.00		390569.34Cr
		ATM WDL				
26/10/20	26/10/20	ATM CASH 5128 84 GH		129.00		390440.34Cr
		WDL TFR				
		UPI/DR/030082597298/				
		5097549162093				
26/10/20	26/10/20	AT 00682 MORADABAD		5000.00		385440.34Cr
		ATM WDL				
31/10/20	31/10/20	ATM CASH 9841 SBI R		200.00		385240.34Cr
		WDL TFR				
		UPI/DR/030549469542/				
		5099722162092				
02/11/20	02/11/20	AT 00682 MORADABAD			74675.00	459915.34Cr
		DEP TFR				
		NEFT RBI308208259730				
		7 RBISOGOUPEP				
		MORADABAD TREASU				
03/11/20	03/11/20	AT 04430 PAYMENT SYS		4200.00		455715.34Cr
		WDL TFR				
		UPI/DR/030877228879/				
		5099430162092				
05/11/20	05/11/20	AT 00682 MORADABAD		10604.71		445110.63Cr
		DEBIT				
		000000 SBI 000000000				
06/11/20	06/11/20	WDL TFR		249.00		444861.63Cr
		CARRIED FORWARD :				4,44,861.63Cr

Statement Summary
Dr. Count 18

Cr. Count 4

1,08,982.77

4,51,010.00

Self Attested
07/12/21



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADESH
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN0000682
MICR: 244002011

DUSHYANT KUMAR SHARMA
J-25 JUDGES COLONY CIVIL LINES

Account No. : 38940389051
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

MORADABAD
244001

Date : 06/07/2021 **Time :** 11:14:20

E-mail :

Cleared Balance : 54,256.64Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : SANGEETA

Statement From 06/10/2020 to 09/12/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				444861.63Cr
06/11/20	06/11/20	UPI/DR/031112057870/ 5097911162093 AT 00682 MORADABAD WDL TFR		10.00		444851.63Cr
06/11/20	06/11/20	UPI/DR/031142702297/ 5099697162098 AT 00682 MORADABAD WDL TFR		50000.00		394851.63Cr
07/11/20	07/11/20	UPI/DR/031168889130/ 5099632162094 AT 00682 MORADABAD ATM WDL		10000.00		384851.63Cr
07/11/20	07/11/20	ATM CASH 03121 ALIGA ATM WDL		10000.00		374851.63Cr
09/11/20	09/11/20	ATM CASH 03121 ALIGA DEP TFR			50010.00	424861.63Cr
11/11/20	11/11/20	IMPS031418135843 MOB NO: 7830822922 ACCT NO: XX0047 AT 99922 INTERNET BA eCHQ:MAC000598585230 WDL TFR		2000.00		422861.63Cr
11/11/20	11/11/20	UPI/DR/031678110255/ 5097769162093 AT 00682 MORADABAD ATM WDL		5000.00		417861.63Cr
11/11/20	11/11/20	ATM CASH 6629 NEAR ATM WDL		5000.00		412861.63Cr
13/11/20	13/11/20	ATM CASH 6630 NEAR ATM WDL		20000.00		392861.63Cr
15/11/20	15/11/20	ATM CASH 2733 KARAM ATM WDL		10000.00		382861.63Cr
15/11/20	15/11/20	ATM CASH 664 SBI B WDL TFR		149.00		382712.63Cr
		UPI/DR/032043353635/ 4898756162095 CARRIED FORWARD :				3,82,712.63Cr

Statement Summary
Dr. Count 28

Cr. Count 5

2,21,141.77

5,01,020.00

Self Attested
7/12/21



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADESH
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN0000682
MICR: 244002011

DUSHYANT KUMAR SHARMA
J-25 JUDGES COLONY CIVIL LINES

Account No. : 38940389051
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

MORADABAD
244001

Date : 06/07/2021 **Time : 11:14:20** **E-mail :**
Cleared Balance : 54,256.64Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a. **Nominee Name :** SANGEETA
Statement From 06/10/2020 to 09/12/2020 **Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				382712.63Cr
15/11/20	15/11/20	AT 00682 MORADABAD DEP TFR UPI/CR/032069522594/ 5099327162092			850.00	383562.63Cr
18/11/20	18/11/20	AT 00682 MORADABAD WDL TFR UPI/DR/032365203636/ 5097728162091		480.00		383082.63Cr
23/11/20	23/11/20	AT 00682 MORADABAD WDL TFR UPI/DR/032832688287/ 5097536162098		149.00		382933.63Cr
23/11/20	23/11/20	AT 00682 MORADABAD WDL TFR UPI/DR/032855893390/ 5097502162097		399.00		382534.63Cr
25/11/20	25/11/20	AT 00682 MORADABAD DEP TFR UPI/CR/033034043551/ 5098965162092			251.00	382785.63Cr
25/11/20	25/11/20	AT 00682 MORADABAD ATM WDL		5000.00		377785.63Cr
27/11/20	27/11/20	ATM CASH 03301 BSNL CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00682 MORADABAD	379181	15000.00		362785.63Cr
01/12/20	01/12/20	DEP TFR NEFT RBI336202303605 0 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS			74675.00	437460.63Cr
02/12/20	02/12/20	ATM WDL		5000.00		432460.63Cr
03/12/20	03/12/20	ATM CASH 03371 COLLE POS ATM PURCH OTHPOS521625 SH 03/12/2020 521625		1960.00		430500.63Cr
		CARRIED FORWARD :				4,30,500.63Cr

Statement Summary
Dr. Count 35

Cr. Count 8

2,49,129.77

5,76,796.00

Self Attested
5/9/21



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADESH
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN0000682
MICR: 244002011

DUSHYANT KUMAR SHARMA
J-25 JUDGES COLONY CIVIL LINES

Account No. : 38940389051
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

MORADABAD
244001

Date : 06/07/2021

Time : 11:14:20

E-mail :

Cleared Balance :

54,256.64Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name : SANGEETA

Int. Rate : 2.70 % p.a.

Page No. : 5

Statement From 06/10/2020 to 09/12/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				430500.63Cr
				249.00		430251.63Cr
04/12/20	04/12/20	WDL TFR UPI/DR/033937580936/ 5097897162095 AT 00682 MORADABAD		10000.00		420251.63Cr
05/12/20	05/12/20	ATM WDL ATM CASH 03401 NEAR		8389.75		411861.88Cr
06/12/20	06/12/20	DEBIT 000000 SBI 000000409		314000.00		97861.88Cr
09/12/20	09/12/20	DR THRU CHQ SBI TFR TO AMBAY A	379188	4200.00		93661.88Cr
09/12/20	09/12/20	WDL TFR UPI/DR/034437724454/ 5099480162093 AT 00682 MORADABAD		13000.00		80661.88Cr
09/12/20	09/12/20	ATM WDL ATM CASH 3545 IN FR				

CLOSING BALANCE :

80,661.88Cr

Statement Summary
Dr. Count 41

Cr. Count 8

5,98,968.52

5,76,796.00

Self Attested
7/7/21

