

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
ETAH CITY  
MAIN GANJ NEAR CLOCK TOWER  
ETAH UTTAR PRADESH  
207001  
Branch Code :3388  
Branch Phone :238196  
IFSC : SBIN003388  
MICR : 207002002

Name : NARENDRA KUMAR SINGH  
S/O RAJ NARAYAN, 76 DEVAITHA  
DEWAITHA GHAZIPUR  
GHAZIPUR  
Ghazipur

Account No.:30090242995  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Currency : INR

Date : 09/09/2021 Time : 15:47:52

E-mail :

Cleared Balance : 45,578.41Cr

Uncleared Amount : 0.00

+MOD Bal : 4,40,858.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 07/11/2006

Account Status : OPEN

Statement From : 01/03/2021 to 09/09/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>941.80Cr</b>
01/03/21	01/03/21	DEP TFR NEFT RBI060216860187 2 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			24704.00	25645.80Cr
02/03/21	02/03/21	DEP TFR NEFT RBI062217573337 8 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			147149.00	172794.80Cr
04/03/21	04/03/21	DEBIT ATMCard AMC 510372*		147.50		172647.30Cr
06/03/21	06/03/21	SWEEP TFR DR TRF TO 0040060469949 TERM OF FD 0365D		142000.00		30647.30Cr
08/03/21	08/03/21	DEBIT ACHDr ICIC0026100000		14187.57		16459.73Cr
19/03/21	19/03/21	DEP TFR NEFT RBI079219754281 0 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			676.00	17135.73Cr
22/03/21	22/03/21	ATM WDL ATM CASH 10811 NEAR		10000.00		7135.73Cr
22/03/21	22/03/21	SWEEP TRF CREDIT TRF FR 0040060469949 TERM OF FD 0365D			3002.00	10137.73Cr
22/03/21	22/03/21	INT: 300ROI: ATM WDL ATM CASH 10811 NEAR		10000.00		137.73Cr
23/03/21	23/03/21	SWEEP TRF CREDIT TRF FR 0040060469949 TERM OF FD 0365D			21797.00	21934.73Cr
23/03/21	23/03/21	INT: 2500ROI: CAS PRES CHQ HDF EXECUTIVE ENG	475932	21481.00		453.73Cr
		<b>CARRIED FORWARD :</b>				<b>453.73Cr</b>

**Statement Summary**

Dr. Count 6

Cr. Count 5

1,97,816.07

1,97,328.00

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



*Self  
Attended  
on 9/9/21*  
Addl Distt. & Sessions Judge  
Court No.-1, Etah (U.P.)

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : NARENDRA KUMAR SINGH  
S/O RAJ NARAYAN, 76 DEVAITHA  
DEWAITHA GHAZIPUR  
GHAZIPUR  
Ghazipur

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>453.73Cr</b>
23/03/21	23/03/21	SWEEP TRF CREDIT TRF FR 0038344017900 TERM OF FD 0365D			10000.00	10453.73Cr
23/03/21	23/03/21	ATM WDL ATM CASH 10821 UBI C		10000.00		453.73Cr
23/03/21	23/03/21	SWEEP TRF CREDIT TRF FR 0038344017900 TERM OF FD 0365D			10000.00	10453.73Cr
23/03/21	23/03/21	ATM WDL ATM CASH 10821 UBI C		10000.00		453.73Cr
24/03/21	24/03/21	DEP TFR NEFT RBI084210614785 9 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			20240.00	20693.73Cr
25/03/21	25/03/21	DEP TFR 1032466979025 IOC Re 3199970105217 AT 10521 DAU,RURAL B			59.05	20752.78Cr
25/03/21	25/03/21	INTEREST CREDIT			142.00	20894.78Cr
26/03/21	26/03/21	DEP TFR NEFT RBI086210946295 9 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			6000.00	26894.78Cr
08/04/21	08/04/21	DEBIT ACHDr ICIC0026100000		14187.57		12707.21Cr
09/04/21	09/04/21	DEP TFR NEFT RBI100213464584 0 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			123638.00	136345.21Cr
10/04/21	10/04/21	SWEEP TFR DR TRF TO 0040129948565 TERM OF FD 0365D		106000.00		30345.21Cr
12/04/21	12/04/21	SWEEP TRF CREDIT			70000.00	100345.21Cr
		<b>CARRIED FORWARD :</b>				<b>1,00,345.21Cr</b>

**Statement Summary**

Dr. Count 10

Cr. Count 13

3,38,003.64

4,37,407.05

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*Sel A -  
H/Ankur  
Mh 9-9-21*  
Add: Distt. & Sessions Judge  
Court No.-1, Etah (U.P.)

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 IFSC : SBIN003388  
 MICR : 207002002  
**Account No.:**30090242995  
**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR  
**Currency :** INR

**Name :** NARENDRA KUMAR SINGH  
 S/O RAJ NARAYAN, 76 DEVAITHA  
 DEWAITHA GHAZIPUR  
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 Ghazipur

**Date :** 09/09/2021 **Time :** 15:47:52  
**Cleared Balance :** 45,578.41Cr  
**+MOD Bal :** 4,40,858.00Cr  
**Limit :** 0.00  
**Int. Rate :** 17.10 % p.a.  
**Account Open Date :** 07/11/2006  
**Statement From :** 01/03/2021 to 09/09/2021

**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
		<b>BROUGHT FORWARD :</b>				<b>100345.21Cr</b>
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039248467634				
		TERM OF FD 0365D				
12/04/21	12/04/21	CAS CASH CHEQUE	475933	100000.00		345.21Cr
		CASH WITHDRAWAL BY C				
		AT 00086 GORAKHPUR				
12/04/21	12/04/21	INTEREST CREDIT			41.00	386.21Cr
12/04/21	12/04/21	CR INT DB		41.00		345.21Cr
		NEW BRANCH : = 03388				
20/04/21	20/04/21	DEP TFR			59.05	404.26Cr
		1041993152050 IOC Re				
		4599405105219				
10/05/21	10/05/21	AT 10521 DAU,RURAL B			14223.00	14627.26Cr
		SWEEP TRF CREDIT				
		TRF FR 0039248467634				
		MATURED ON 11/04/22				
		INT: 2700ROI:				
10/05/21	10/05/21	DEBIT		14187.57		439.69Cr
07/06/21	07/06/21	ACHDr ICIC0026100000			123638.00	124077.69Cr
		DEP TFR				
		NEFT RBI159211939406				
		1 RBIS0GOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
07/06/21	07/06/21	DEP TFR			123638.00	247715.69Cr
		NEFT RBI159211939406				
		0 RBIS0GOUPEP				
		ETAH TREASURY				
		AT 04430 PAYMENT SYS				
08/06/21	08/06/21	DEBIT		14187.57		233528.12Cr
12/06/21	12/06/21	ACHDr ICIC0026100000			203000.00	30528.12Cr
		SWEEP TFR DR				
		TRF TO 0040225065147				
		TERM OF FD 0365D				
18/06/21	18/06/21	SWEEP TRF CREDIT			170000.00	200528.12Cr
		SWEEP DEPOSIT BY TRA				
		<b>CARRIED FORWARD :</b>				<b>2,00,528.12Cr</b>

**Statement Summary**

**Dr. Count 15** **Cr. Count 19** **6,69,419.78** **8,69,006.10**

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18/06/21	18/06/21	TRF FR 0040225065147	475934	200000.00		528.12Cr
		TERM OF FD 0365D				
		REMT THRU CHQ				
		RTGS UTR NO: SBINR52				
		021061828969791				
		IDIB000U539 INDIAN B				
25/06/21	25/06/21	TEJ NARAYAN SINGH			144.00	672.12Cr
01/07/21	01/07/21	INTEREST CREDIT			123638.00	124310.12Cr
		DEP TFR				
		NEFT RBI182214695272				
		7 RBIS0GOUPEP				



*Self Attested*  
 No. 99/21  
 Addl. Distt. & Sessions Judge  
 Court No. 1, Etah (U.P.)

		ETAH TREASURY			
03/07/21	03/07/21	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040268858068 TERM OF FD 0365D		94000.00	30310.12Cr
08/07/21	08/07/21	DEBIT ACHDr ICIC0026100000		14187.57	16122.55Cr
20/07/21	20/07/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040268858068 TERM OF FD 0365D		4004.00	20126.55Cr
20/07/21	20/07/21	INT: 400ROI: CAS CHQ XFER WD	475935	20000.00	126.55Cr
27/07/21	27/07/21	CHEQUE TRANSFER TO 38500899370 OF NATAS AT 17644 SPECIALISED SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038638016222		50000.00	50126.55Cr
27/07/21	27/07/21	TERM OF FD 0365D CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 03388 ETAH CITY	060011	50000.00	126.55Cr
30/07/21	30/07/21	INTEREST CREDIT		44.00	170.55Cr
30/07/21	30/07/21	CR INT DB		44.00	126.55Cr
<b>CARRIED FORWARD :</b>					<b>126.55Cr</b>

**Statement Summary**

Dr. Count 21                      Cr. Count 24                      10,47,651.35                      10,46,836.10

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

*Self  
Atk  
N  
9-9-21*

Adv Dist & Sessions Judge  
Court No.-1, Etah (U.P.)



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E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>126.55Cr</b>
30/07/21	30/07/21	T-1096/C-1461/ RATE CH 00.00-17.10				
30/07/21	30/07/21	ACCOUNT MAI 5.1000 -				
02/08/21	02/08/21	DEP TRF NEFT RBI214219051780 1 RBIS0GOUPEP			127254.00	127380.55Cr
03/08/21	03/08/21	ETAH TREASURY AT 04430 PAYMENT SYS SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038638016222 MATURED ON 27/07/22			69826.00	197206.55Cr
03/08/21	03/08/21	INT: 3200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040268858068 TERM OF FD 0365D INT: 600ROI:			3006.00	200212.55Cr
03/08/21	03/08/21	REMT THRU CHQ RTGS UTR NO: SBINR52 021080335703599 KKBK0000137 KOTAK MA NAYRA BUILDERS PVT L SWEEP TRF CREDIT	060012	200000.00		212.55Cr
07/08/21	07/08/21	SWEEP DEPOSIT BY TRA TRF FR 0037858418598 MATURED ON 04/08/22			31753.00	31965.55Cr
07/08/21	07/08/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040268858068 MATURED ON 03/07/22			87200.00	119165.55Cr
07/08/21	07/08/21	INT: 20000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040225065147 MATURED ON 12/06/22			33172.00	152337.55Cr
		<b>CARRIED FORWARD :</b>				<b>1,52,337.55Cr</b>

**Statement Summary**

Dr. Count 22 Cr. Count 30 12,47,651.35 13,99,047.10

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*Settled*  
 NK  
 9.9.21  
 Addl Dist. & Sessions Judge  
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**Drawing Power :** 0.00  
**Nominee Name :**  
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**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>152337.55Cr</b>
07/08/21	07/08/21	INT: 17200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040129948565 MATURED ON 10/04/22			107175.00	259512.55Cr
07/08/21	07/08/21	INT: 117500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038363437071 MATURED ON 30/03/22			22670.00	282182.55Cr
07/08/21	07/08/21	INT: 27100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038344017900 MATURED ON 23/03/22			36560.00	318742.55Cr
07/08/21	07/08/21	INT: 46100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040060469949 TERM OF FD 0365D			7100.00	325842.55Cr
07/08/21	07/08/21	INT: 10000ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 38500899370 OF NATAS	060019	325000.00		842.55Cr
07/08/21	07/08/21	AT 03388 ETAH CITY SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040060469949 TERM OF FD 0365D			8115.00	8957.55Cr
07/08/21	07/08/21	WDL TFR PROCESSING FEE 40348601838 OF Mr. N AT 00635 ETAH MAIN		8378.00		579.55Cr
09/08/21	09/08/21	SWEEP TRF CREDIT TRF FR 0040060469949 TERM OF FD 0365D			14203.00	14782.55Cr
		<b>CARRIED FORWARD :</b>				<b>14,782.55Cr</b>

**Statement Summary**

**Dr. Count 24** **Cr. Count 36** **15,81,029.35** **15,94,870.10**

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*Self  
 Atk  
 11/9/21*  
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**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>14782.55Cr</b>
09/08/21	09/08/21	INT: 20300ROI: DEBIT		14187.57		594.98Cr
01/09/21	01/09/21	ACHDr ICIC0026100000 SWEEP TRF CREDIT TRF FR 0040060469949 TERM OF FD 0365D			36600.00	37194.98Cr
01/09/21	01/09/21	INT: 60000ROI: DIRECT DR		36300.00		894.98Cr
01/09/21	01/09/21	TRF TO 0040348601838 DEP TFR NEFT RBI244213839056 5 RBIS0GOUPEP			141987.00	142881.98Cr
04/09/21	04/09/21	ETAH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040418977042 TERM OF FD 0365D		112000.00		30881.98Cr
06/09/21	06/09/21	DEP TFR			28884.00	59765.98Cr
08/09/21	08/09/21	NEFT RBI250215263320 6 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS DEBIT ACHDr ICIC0026100000		14187.57		45578.41Cr
		<b>CLOSING BALANCE :</b>				<b>45,578.41Cr</b>

**Statement Summary**

**Dr. Count 28** **Cr. Count 39** **17,57,704.49** **18,02,341.10**

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 \*\*\*



*Self  
 Attested  
 09/09/21*

*Advt. Distt. & Sessions Judge  
 Court No. -1, Etah (U.P.)*