

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GONDA
STATION ROAD
GONDA
Branch Code : 84
Branch Phone : 232288
IFSC:SBIN0000094
MICR:271002017

AROMA RAMAN PICISS

6/853 SECTOR 6
VIKAS NAGAR
LUCKNOW
226022

Account No. : 38948136228
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
Currency : INR

Date : 02/09/2021

Time : 16:00:23

E-mail : aromaramanpiciss@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
12/12/19	12/12/19	DEP TFR NEFT RBI346190571648 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI346190571648 1 RBISOGOUPEP GONDA TREASURY			36681.00	36681.00
15/12/19	15/12/19	ATM WDL ATM CASH 4095 SECT		5000.00		31681.00
23/12/19	23/12/19	ATM WDL ATM CASH 4159 CIVIL		10000.00		21681.00
24/12/19	24/12/19	DEP TFR NEFT RBI359191598510 7 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI359191598510 7 RBISOGOUPEP GONDA TREASURY			8125.00	29806.00
25/12/19	25/12/19	ATM WDL ATM CASH 5889 SECT		10000.00		19806.00
25/12/19	25/12/19	ATM WDL ATM CASH 5890 SECT		11000.00		8806.00
25/12/19	25/12/19	ATM WDL ATM CASH 5891 SECT		1000.00		7806.00
25/12/19	25/12/19	INTEREST CREDIT			38.00	7844.00
27/12/19	27/12/19	ATM WDL ATM CASH 93611 SINHA		2500.00		5344.00
31/12/19	31/12/19	ATM WDL ATM CASH 6999 SECT		2500.00		2844.00
01/01/20	01/01/20	DEP TFR NEFT RBI002202618864 6 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS CARRIED FORWARD :			84188.00	87032.00
						87,032.00C:

*original seen
retained
K. S. (30)*

Primary

Count 4

42,000.00 01.10.21 1,29,032.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

Account No. : 38948136228
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
 Currency : INR

AROMA RAMAN PICESS

6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Date : 02/09/2021 Time : 16:00:23

E-mail : aromaramanpicess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Page No. : 2

Statement From 01/12/2019 to 02/09/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				65220.00
		NEFT RBI002202618864				
		6 RBISOGOUPEP				
		GONDA TREASURY				77032.00
02/01/20	02/01/20	ATM WDL		10000.00		
02/01/20	02/01/20	ATM CASH 5175 CIVIL		10000.00		67032.00
02/01/20	02/01/20	ATM WDL				
04/01/20	04/01/20	ATM CASH 5175 CIVIL			10000.00	77032.00
04/01/20	04/01/20	CEMTEX DEP				
05/01/20	05/01/20	TXN 5175 DATED 02-JA		10000.00		67032.00
05/01/20	05/01/20	ATM WDL				
05/01/20	05/01/20	ATM CASH 00051 POWER		7000.00		60032.00
05/01/20	05/01/20	ATM WDL				
05/01/20	05/01/20	ATM CASH 00051 POWER		10000.00		50032.00
05/01/20	05/01/20	ATM WDL				
06/01/20	06/01/20	ATM CASH 8678 SECT		10000.00		40032.00
06/01/20	06/01/20	ATM WDL				
15/01/20	15/01/20	ATM CASH 6818 PAC G		5000.00		35032.00
15/01/20	15/01/20	ATM WDL				
18/01/20	18/01/20	ATM CASH 00151 268 A		20000.00		15032.00
18/01/20	18/01/20	ATM WDL				
20/01/20	20/01/20	ATM CASH 6984 CIVIL		3000.00		12032.00
20/01/20	20/01/20	ATM WDL				
20/01/20	20/01/20	ATM CASH 7304 CIVIL		9000.00		3032.00
28/01/20	28/01/20	ATM WDL				
01/02/20	01/02/20	ATM CASH 8053 CIVIL			84188.00	87220.00
01/02/20	01/02/20	DEP TFR				
01/02/20	01/02/20	NEFT RBI033206927529				
01/02/20	01/02/20	6 RBISOGOUPEP				
01/02/20	01/02/20	GONDA TREASURY				85220.00
01/02/20	01/02/20	AT 04430 PAYMENT SYS		2000.00		
01/02/20	01/02/20	ATM WDL				
05/02/20	05/02/20	ATM CASH 00321 VIJAY		5000.00		80220.00
05/02/20	05/02/20	ATM WDL				
10/02/20	10/02/20	ATM CASH 00361 PAC C		15000.00		65220.00
10/02/20	10/02/20	ATM WDL				
10/02/20	10/02/20	ATM CASH 6427 SECT				65,220.00C:
		CARRIED FORWARD :				

*Original seen
 Attached
 K.P.G.
 02/09/2021*

Statement Summary Cr. Count 6

1,58,000.00

2,23,220.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

Account No. : 38948136228
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
 Currency : INR

AROMA RAMAN PICESS
 6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Date : 02/09/2021 Time : 16:00:23

E-mail : aromaramanpicess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5109.00
13/02/20	13/02/20	ATM WDL		10000.00		55220.00
20/02/20	20/02/20	ATM CASH 970 CIVIL		4000.00		51220.00
22/02/20	22/02/20	ATM WDL		3000.00		48220.00
25/02/20	25/02/20	ATM CASH 2310 CIVIL		5000.00		43220.00
01/03/20	01/03/20	ATM WDL		10000.00		33220.00
04/03/20	04/03/20	ATM CASH 8897 SECT		13000.00		20220.00
06/03/20	06/03/20	ATM WDL	697442			
		ATM CASH 3053 CIVIL				
		CAS CASH CHEQUE				
		CASH WITHDRAWAL BY C				
		AT 00084 GONDA			69562.00	89782.00
		DEP TFR				
		NEFT RBI066201197453				
		6 RBISOGOUPEP				
		GONDA TREASURY				
		AT 04430 PAYMENT SYS				
09/03/20	09/03/20	ATM WDL		15000.00		74782.00
09/03/20	09/03/20	ATM CASH 2445 SECT		18000.00		56782.00
13/03/20	13/03/20	ATM WDL		10000.00		46782.00
14/03/20	14/03/20	ATM CASH 2446 SECT		10000.00		26782.00
17/03/20	17/03/20	ATM WDL		20000.00		11782.00
20/03/20	20/03/20	ATM CASH 00732 SECTO				
		CR RT CHG 3.250 -	697445			
		CAS CASH CHEQUE				
		PAID TO shiv kumar				
		AT 00084 GONDA				
20/03/20	20/03/20	CAS CASH CHEQUE	697446	15000.00		4782.00
		PAID TO vijendra sin				
		AT 00084 GONDA				
20/03/20	20/03/20	CAS CHQ XFER WD	697443	7000.00		5109.00
		CHEQUE TRANSFER TO				
		35332050910 OF Mr. A				
		AT 16804 CIVIL LINES				
25/03/20	25/03/20	INTEREST CREDIT				5,109.00C:
		CARRIED FORWARD :				

*Original seen
 verified*

327.00

Statement Summary Tr. Count 8

2,88,000.00 2,93,109.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84
Branch Phone : 232283
IFSC:SBIN0000084
MICR:271002017

Account No. : 38948136228
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

AROMA RAMAN PICCESS

6/853 SECTOR 6
VIKAS NAGAR
LUCKNOW
226022

Date : 02/09/2021 Time : 16:00:23

E-mail : aromaramanpiccess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				78627.00
09/04/20	09/04/20	DEBIT		894.00		4215.00
		FM RELEIF FUND				
09/04/20	09/04/20	DEP TFR			65562.00	69777.00
		NEFT RBI101207072751				
		3 RBISOGOUPEP				
		GONDA TREASURY				
		AT 04430 PAYMENT SYS				
18/04/20	18/04/20	CAS CHQ XFER WD	697444	7000.00		62777.00
		CHEQUE TRANSFER TO				
		35332050910 OF Mr. A				
		AT 16804 CIVIL LINES				
19/04/20	19/04/20	CR RT CHG 3.000 -				
01/05/20	01/05/20	DEP TFR			72675.00	135452.00
		NEFT RBI123208833763				
		7 RBISOGOUPEP				
		GONDA TREASURY				
		AT 04430 PAYMENT SYS				
18/05/20	18/05/20	CAS CASH CHEQUE	697449	35000.00		100452.00
		PAID TO arun kumar g				
		AT 00084 GONDA				
21/05/20	21/05/20	CAS PRES CHQ	697450	30000.00		70452.00
		PNB KHURANA REFRIG				
26/05/20	26/05/20	CAS CHQ XFER WD	697451	14500.00		55952.00
		CHEQUE TRANSFER TO				
		35841862457 OF NEW G				
		AT 00084 GONDA				
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	CAS CASH CHEQUE	697452	35000.00		20952.00
		PAID TO arun kumar g				
		AT 00084 GONDA				
02/06/20	02/06/20	DEP TFR				
		NEFT RBI154201688028				
		7 RBISOGOUPEP				
		GONDA TREASURY				
		AT 04430 PAYMENT SYS				
04/06/20	04/06/20	CAS PRES CHQ	697447	15000.00		78627.00
		CARRIED FORWARD :				

*Original seen
Key
01/10/21*

Statement Summary

Page 29

Cr. Count 11

4,25,394.00

5,04,021.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017

AROMA RAMAN PICCESS

6/853 SECTOR 6
VIKAS NAGAR
LUCKNOW
226022

Account No. : 33948136228
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IN
Currency : INR

Date : 02/09/2021 Time : 16:00:23 E-mail : aromaramanpiccess@gmail.com

Cleared Balance : 69,978.00Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61711.00
12/06/20	12/06/20	CAB CHANDRASHEKHAR CAS PRES CHQ	697453	24750.00		53877.00
23/06/20	23/06/20	PNB KHURANA REFRIG BS RT CHG .00 - 12				
25/06/20	25/06/20	INTEREST CREDIT			484.00	54361.00
29/06/20	29/06/20	CAS CASH CHEQUE PAID TO SHIV KUMAR AT 00084 GONDA	697455	10000.00		44361.00
01/07/20	01/07/20	DEP TFR NEFT RBI184204871631 7 RBISOGUPEP GONDA TREASURY AT 04430 PAYMENT SYS			72675.00	117036.00
08/07/20	08/07/20	CAS PRES CHQ	697454	50000.00		67036.00
09/07/20	09/07/20	CAB CHANDRASHEKHAR CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00084 GONDA	697456	16000.00		51036.00
15/07/20	15/07/20	CAS CASH CHEQUE PAID TO S`K AT 00084 GONDA	697457	10000.00		41036.00
22/07/20	22/07/20	CAS CASH CHEQUE PAID TO ARUN KUMAR AT 00084 GONDA	697458	15000.00		26036.00
06/08/20	06/08/20	CAS PRES CHQ	697464	15000.00		11036.00
06/08/20	06/08/20	CAB PRABHATRAMAN DEP TFR NEFT RBI220208589153 1 RBISOGUPEP GONDA TREASURY AT 04430 PAYMENT SYS			72675.00	83711.00
07/08/20	07/08/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 34818966166 OF Mr. C AT 08351 BEHTA SABOL	697462	15000.00		68711.00
11/08/20	11/08/20	CAS CHQ XFER WD CARRIED FORWARD :	697459	7000.00		61711.00

*Original seen
Attested
K. G.
01/10/21
CJ/AD*

61,711.00
61,711.00C

Statement Summary

Cr. Count 14

5,88,144.00

6,49,855.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GUNDA
 STATION ROAD
 GUNDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0008804
 MICR:271002017

AROMA RAMAN PICESS
 6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Account No. : 33948136228
 Product : SCDHQ-SGSP-PUBIND-DIAMOND-11
 Currency : INR

Date : 02/09/2021 Time : 16:00:23

E-mail : aromaramanpices@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		AMOUNT FORWARDED :				543861.00
13/08/20	13/08/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES CAS CHQ XFER WD	697465	10000.00		51711.00
14/08/20	14/08/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES CAS CHQ XFER WD	697463	15000.00		36711.00
21/08/20	21/08/20	CHEQUE TRANSFER TO 34818966166 OF Mr. C AT 08351 BENTA SABOL ATM WDL		4000.00		32711.00
27/08/20	27/08/20	ATM CASH 8175 SECT CAS CHQ XFER WD	697467	7000.00		25711.00
27/08/20	27/08/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES CAS CASH CHEQUE	697468	10000.00		15711.00
01/09/20	01/09/20	PAID TO A/K AT 00084 GUNDA DEP TFR			72675.00	88386.00
02/09/20	02/09/20	NEFT RBI246201283312 8 RBISOGOUPEP GUNDA TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD	697469	40000.00		48386.00
09/09/20	09/09/20	CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES DEP TFR			500000.00	548386.00
09/09/20	09/09/20	TRANSFER FROM 39645223039 OF Ms. A AT 00084 GUNDA WDL TFR		4425.00		543961.00
		TRANSFER TO 39645223039 OF Ms. A CARRIED FORWARD :				543961.00

Personal loan

Original seen & verified
 Court of
 Judge
 Gunda
 02/09/2021
Signature

Statement Summary

Count 16

6,78,569.00

12,22,530.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

AROMA RAMAN PICES
 6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Account No. : 38948136228
 Product : SBCHQ-SBSP-INDIA-DIAMOND-IF
 Currency : INR

Date : 02/09/2021 Time : 16:00:23 Email : aroma.ramanpices@gmail.com

Cleared Balance : 69,978.00Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Operating Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/12/2019 to 02/09/2021 Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		CARRIED FORWARD :				241247.00
20/09/20	20/09/20	AT 00084 GONDA CAS CHQ XFER WD CHEQUE TRANSFER TO 34005046404 OF JSV M AT 04428 AWADH NAWAB	697471	10095.00		533866.00
20/09/20	20/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 34005046404 OF JSV M AT 04428 AWADH NAWAB	697470	234381.00		299485.00
20/09/20	20/09/20	ATM HDL ATM CASH 02641 IDBI		10000.00		289485.00
20/09/20	20/09/20	ATM HDL ATM CASH 02641 IDBI		10000.00		279485.00
23/09/20	23/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES	697472	7000.00		272485.00
25/09/20	25/09/20	ATM HDL ATM CASH 02691 268 A		10000.00		262485.00
25/09/20	25/09/20	INTEREST CREDIT			829.00	263314.00
03/10/20	03/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35332050910 OF Mr. A AT 16804 CIVIL LINES	697474	20000.00		243314.00
03/10/20	03/10/20	DEP TFR NEFT RBI278204857374 4 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			72675.00	315989.00
05/10/20	05/10/20	DIRECT DR TRF TO 0039645223039		9415.00		306574.00
06/10/20	06/10/20	DIRECT DR TRF TO 0039662268253		20327.00		286247.00
14/10/20	14/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35332050910 OF Mr. A CARRIED FORWARD :	697475	45000.00		241247.00
						2,41,247.00C:

*Original seen
 Attached
 [Signature]
 02/10/21*

Statement Summary

Cr. Count 18

10,54,787.00

12,96,034.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 81
Branch Phone : 232288
IFSC:SBIN0008064
MICR:271002017

AROMA RAMAN PICESS
6/853 SECTOR 5
VIKAS NAGAR
LUCKNOW
226022

Account No. : 35948136223
Property : SBCTF2-SGSP-PUBIND-DIAMOND-IF
Currency : INR

Date : 02/09/2021 Time : 16:00:23 E-mail : aroma.raman.picess@gmail.com

Cleared Balance : 69,978.00Cr Undisclosed Amount : 0.00

+MOD Pmt : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10% Ann. Nominee Name :

Statement From : 01/12/2019 To : 02/09/2021 Page No. : 8

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		CARRIED FORWARD :				3180.00
16/10/20	16/10/20	AT 16804 CIVIL LINES CAS CHQ XFER WD CHEQUE TRANSFER TO 35332050919 OF Mr. A M 16804 CIVIL LINES	697474	10000.00		231247.00
16/10/20	16/10/20	C.S. CHQ XFER WD CHEQUE TRANSFER TO 35332050919 OF Mr. A M 16804 CIVIL LINES	697477	7000.00		224247.00
21/10/20	21/10/20	CAS PRES CHQ C/SB CHANDRA SHEKHA	697478	200000.00		24247.00
24/10/20	24/10/20	ATM WDL		10000.00		14247.00
24/10/20	24/10/20	ATM CASH 02972 24MDI		10000.00		4247.00
04/11/20	04/11/20	ATM WDL		2000.00		2247.00
04/11/20	04/11/20	ATM CASH 03091 VIJAY			72675.00	74922.00
		DEP TFR NEFT RBI310208805870 9 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS				
05/11/20	05/11/20	DIRECT DR.		9415.00		65507.00
06/11/20	06/11/20	TRF TO 0039645223039		20327.00		45180.00
06/11/20	06/11/20	DIRECT DR TRF TO 0039662268253	697480	20000.00		25180.00
10/11/20	10/11/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35332050919 OF Mr. A M 16804 CIVIL LINES	697479	5000.00		20180.00
18/11/20	18/11/20	CAS PRES CHQ C/SB CHANDRA SHEKHA		5000.00		15180.00
29/11/20	29/11/20	ATM WDL		7000.00		8180.00
		ATM CASH 3344 SECT				
		ATM WDL				
		ATM CASH 5306 SECT				
		CARRIED FORWARD :				8,180.00

*Original seen
noted
KJG
01.10.21
CJ/2021*

Statement Summary Count 19 13,65,529.00 13,68,709.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 81
 Branch Phone : 232288
 IFSC:SBIN0000081
 MICR:271002017

AROMA RAMAN PICESS
 6/853 SECTOR G
 VIKAS NAGAR
 LUCKNOW
 226022

Account No. : 38948136228
 Product : SBCHQ-SOSP-FUNDS-DIAMOND-II
 Currency : INR

Date : 02/09/2021 Time : 16:00:23

E-mail : aroma.raman.picess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10% p.a.

Nominee Name :

Statement From 01/12/2020 to 02/09/2021

Page No. : 9

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance	
		Brought Forward :					
01/12/20	01/12/20	ATM WDL				6763.00	
01/12/20	01/12/20	ATM CASH 03361 LUCKN DEP TXR		5000.00		3160.00	
01/12/20	01/12/20	NEFT RBI331202491564 T REISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			72675.00	75955.00	
01/12/20	01/12/20	ATM WDL					
05/12/20	05/12/20	ATM CASH 03361 LUCKN DIRECT DR		10000.00		65855.00	
05/12/20	05/12/20	TRF TO 0039645223039		9415.00		56440.00	
05/12/20	05/12/20	CAS CASH CHEQUE PLID TO STN 697481		10000.00		46440.00	
06/12/20	06/12/20	ST 00004 GONDA DIRECT DR					
08/12/20	08/12/20	TRF TO 0039662268253		20327.00		26113.00	
08/12/20	08/12/20	ATM WDL					
10/12/20	10/12/20	ATM CASH 03431 VILL DEP TXR		6000.00		20113.00	
10/12/20	10/12/20	NEFT RBI340204477248 T REISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			16530.00	36643.00	
15/12/20	15/12/20	ATM WDL					
15/12/20	15/12/20	ATM CASH 2245 PAC G		10000.00		26643.00	
15/12/20	15/12/20	ATM WDL					
25/12/20	25/12/20	ATM CASH 2246 PAC G		6000.00		20643.00	
25/12/20	25/12/20	INTEREST CREDIT					
27/12/20	27/12/20	POS ATM PURCH OTHEPOS45718 LI		1007.00		21247.00	
27/12/20	27/12/20	OTHEPOS45718				20240.00	
29/12/20	29/12/20	ATM WDL					
29/12/20	29/12/20	ATM CASH 774 SECT.		8000.00		12240.00	
29/12/20	29/12/20	POS ATM PURCH OTHEPOS417621 MA		5460.00		6780.00	
		CARRIED FORWARD :				6,780.00C:	

Original seen
 verified
 01-10-21

Statement Summary

Dr. Cr. Count 22

14,51,738.00

14,53,518.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017

AROMA RAMAN PICISS

6/853 SECTOR 6
VIKAS NAGAR
LUCKNOW
226022

Account No. : 38948136226
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IP
Currency : INR

Date : 02/09/2021 Time : 16:02:06 E-mail : aromaramanpiciss@gmail.com

Cleared Balance : 69,978.00Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		CARRIED FORWARD :				47473.00
06/02/21	06/02/21	DIRECT DR TRF TO 0039662268253		20327.00		27146.00
07/02/21	07/02/21	ATM WDL ATM CASH 8332 SECT		9500.00		17646.00
10/02/21	10/02/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 34818966166 OF Mr. C AT 08351 BEHTA SABOL	697484	10000.00		7646.00
23/02/21	23/02/21	ATM WDL ATM CASH 10541 PAC C		3000.00		4646.00
03/03/21	03/03/21	ATM WDL ATM CASH 10621 PAC C OS DEP TFR = 9415. OS DEP TFR = 20327.		3000.00		1646.00
06/03/21	06/03/21	DEP TFR NEFT RBI066218222165 7 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			45215.00	46861.00
07/03/21	07/03/21	DIRECT DR TRF TO 0039645223039 OS DEP TFR = 9415.		9415.00		37446.00
07/03/21	07/03/21	DIRECT DR TRF TO 0039662268253 OS DEP TFR = 20327.		20327.00		17119.00
10/03/21	10/03/21	ATM WDL ATM CASH 10691 PAC C		7000.00		10119.00
13/03/21	13/03/21	ATM WDL ATM CASH 10722 LUCKN		7000.00		3119.00
25/03/21	25/03/21	INTEREST CREDIT			134.00	3253.00
30/03/21	30/03/21	POS ATM PURCH OTHPOS511218 RE 30/03/2021 511218		1000.00		2253.00
31/03/21	31/03/21	DEP TFR NEFT RBI091211705794 CARRIED FORWARD :			9703.00	11956.00
						11,956.00C:

*Original seen
Entered*

Statement Summary

Cr. Count 27

16,40,964.00 16,52,920.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

AROMA RAMAN PICCESS

6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Account No. : 38948136223
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
 Currency : INR

Date : 02/09/2021 Time : 16:02:06

E-mail : aromaramanpiccess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11955.00
01/04/21	01/04/21	8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS ATM WDL		9500.00		2456.00
07/04/21	07/04/21	ATM CASH 10911 PAC C OS DEP TFR = 9415. OS DEP TFR = 20327. DEP TFR NEFT RBI098212815299 3 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			71675.00	74131.00
08/04/21	08/04/21	DIRECT DR TRF TO 0039662268253 OS DEP TFR = 20327.		20327.00		53804.00
08/04/21	08/04/21	DIRECT DR TRF TO 0039645223039 OS DEP TFR = 9415.		9415.00		44389.00
08/04/21	08/04/21	ATM WDL		9500.00		34889.00
08/04/21	08/04/21	ATM CASH 10981 PAC C ATM WDL		9500.00		25389.00
14/04/21	14/04/21	ATM CASH 10981 PAC C ATM WDL		5000.00		20389.00
23/04/21	23/04/21	ATM CASH 11041 PAC C ATM WDL		9500.00		10889.00
04/05/21	04/05/21	ATM CASH 11131 PAC C ATM WDL		9000.00		1889.00
05/05/21	05/05/21	ATM CASH 11241 268 A OS DEP TFR = 9415. DEP TFR NEFT RBI126218186649 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			71675.00	73564.00
06/05/21	06/05/21	DIRECT DR TRF TO 0039645223039		9415.00		64149.00
		CARRIED FORWARD :				43,822.00C:

*Original seen
 attested
 K. G.
 C. J. S. D.*

Statement Summary

Cr. Count 29

17,52,448.00

17,96,270.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

AROMA RAMAN PICCESS

6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Account No. : 38948136228
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
Currency : INR

Date : 02/09/2021 **Time :** 16:02:06 **E-mail :** aromaramanpices@gmail.com
Cleared Balance : 69,978.00Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :**

Statement From 01/12/2019 to 02/09/2021

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				43822.00
06/05/21	06/05/21	OS DEP TFR = 9415. DIRECT DR		20327.00		43822.00
14/05/21	14/05/21	TRF TO 0039662268253 ATM WDL		7500.00		36322.00
23/05/21	23/05/21	ATM CASH 11340 PAC C ATM WDL		9500.00		26822.00
23/05/21	23/05/21	ATM CASH 11431 PAC C ATM WDL		9500.00		17322.00
23/05/21	23/05/21	ATM CASH 11431 PAC C ATM WDL		9500.00		7822.00
01/06/21	01/06/21	DEP TFR NEFT RBI153210918175 8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			71675.00	79497.00
02/06/21	02/06/21	ATM WDL		9500.00		69997.00
02/06/21	02/06/21	ATM CASH 11531 PAC C ATM WDL		9500.00		60497.00
02/06/21	02/06/21	ATM CASH 11531 PAC C ATM WDL		9500.00		50997.00
05/06/21	05/06/21	DIRECT DR		9415.00		41582.00
06/06/21	06/06/21	TRF TO 0039645223039 DIRECT DR		20327.00		21255.00
22/06/21	22/06/21	TRF TO 0039662268253 ATM WDL		9500.00		11755.00
25/06/21	25/06/21	ATM CASH 11731 PAC C INTEREST CREDIT			152.00	11907.00
30/06/21	30/06/21	DEP TFR UPI/CR/118111802900/ 5098425162097			10.00	11917.00
30/06/21	30/06/21	AT 00084 GONDA DEP TFR UPI/CR/118111803649/ 4693206162097			10.00	11927.00
		CARRIED FORWARD :				11,937.00C:

Original seen & attested


Statement Summary

Dr. Count 129 Cr. Count 34 18,56,190.00 18,68,127.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

AROMA RAMAN PICISS
 6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Account No. : 38948136228
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
 Currency : INR

Date : 02/09/2021 Time : 16:02:06 E-mail : aromaramanpiciss@gmail.com
 Cleared Balance : 69,978.00Cr Uncleared Amount : 0.00
 +MOD Bal: 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11937.00
30/06/21	30/06/21	AT 00084 GONDA DEP TFR UPI/CR/118111829662/ 5098980162092			10.00	11937.00
30/06/21	30/06/21	AT 00084 GONDA ATM WDL		5000.00		6937.00
01/07/21	01/07/21	ATM CASH 11811 PAC C DEP TFR NEFT RBI183215277526 8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			71675.00	78612.00
05/07/21	05/07/21	DIRECT DR		9415.00		69197.00
06/07/21	06/07/21	TRF TO 0039645223039 DIRECT DR		20327.00		48870.00
09/07/21	09/07/21	TRF TO 0039662268253 ATM WDL		9000.00		39870.00
09/07/21	09/07/21	ATM CASH 11901 PAC C ATM WDL		9000.00		30870.00
09/07/21	09/07/21	ATM CASH 11901 PAC C ATM WDL		9000.00		21870.00
09/07/21	09/07/21	ATM CASH 11901 PAC C ATM WDL		9000.00		12870.00
09/07/21	09/07/21	ATM CASH 11901 PAC C ATM WDL		2000.00		10870.00
17/07/21	17/07/21	ATM CASH 11901 PAC C ATM WDL		8000.00		2870.00
20/07/21	20/07/21	ATM CASH 7819 SECT DEP TFR NEFT RBI202217188395 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			17600.00	20470.00
27/07/21	27/07/21	ATM WDL ATM CASH 8018 PAC G		9500.00		10970.00
02/08/21	02/08/21	DEP TFR			71675.00	82645.00
		CARRIED FORWARD :				82,645.00C:

Original seen & attested
 [Signature]
 01/10/21
 CT/SB

Statement Summary
 Dr. Count 139

Cr. Count 37

19,46,432.00

20,29,077.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

Account No. : 38948136228
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-IT
 Currency : INR

AROMA RAMAN PICESS

6/853 SECTOR 6
 VIKAS NAGAR
 LUCKNOW
 226022

Date : 02/09/2021 Time : 16:02:06

E-mail : aromaramanpicess@gmail.com

Cleared Balance : 69,978.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/12/2019 to 02/09/2021

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				82645.00
		NEFT RBI215219634697				
		9 RBISOGOUPEP				
		GONDA TREASURY				
		AT 04430 PAYMENT SYS				
03/08/21	03/08/21	ATM WDL		9500.00		73145.00
05/08/21	05/08/21	ATM CASH 12151 PAC C		9415.00		63730.00
		DIRECT DR				
06/08/21	06/08/21	TRF TO 0039645223039		20327.00		43403.00
		DIRECT DR				
12/08/21	12/08/21	TRF TO 0039662268253				
		CAS CHQ XFER WD	697488	31000.00		12403.00
		CHEQUE TRANSFER TO				
		34818966166 OF Mr. C				
		AT 08351 BEHTA SABOL				
21/08/21	21/08/21	ATM WDL		5000.00		7403.00
28/08/21	28/08/21	ATM CASH 4405 SECT		6000.00		1403.00
		ATM WDL				
		ATM CASH 5635 SECT				
01/09/21	01/09/21	DEP TFR			71675.00	73078.00
		NEFT RBI245214162107				
		2 RBISOGOUPEP				
		GONDA TREASURY				
		AT 04430 PAYMENT SYS				
02/09/21	02/09/21	WDL TFR		3100.00		69978.00
		PROCESSING FEE				
		39662268253 OF Ms. A				
		AT 00084 GONDA				

Original seen & attested
 [Signature]
 01/10/21

CLOSING BALANCE :

69,978.00C

Statement Summary

Cr. Count 38

20,30,774.00

21,00,752.00