

STATEMENT OF ACCOUNT

Name: Mr. AVANISH KUMAR RAI
 J- 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date: 12/07/2021 Time: 15:29:23

Cleared Balance: 11,35,371.21Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 2.70 % p.a.

Account Open Date: 20/05/2009

Statement From: 29/10/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD, MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN002401
 MICR : 250002015

Account No.:30769161960

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status: OPEN BANK OF INDIA

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/01/20	06/01/20	DEP TFR NEFT RBI007203478766 8 RBISOGOUPEP			145757.00	699537.73Cr
		MAHOBA TREASURY AT 04430 PAYMENT SYS NEFT RBI007203478766				845294.73Cr
06/01/20	06/01/20	8 RBISOGOUPEP MAHABA TREASURY POS ATM PURCH OTHPG 458001 WW			3695.00	841599.73Cr
		06/01/2020 458001				
09/01/20	09/01/20	ATM WDL		10000.00		831599.73Cr
10/01/20	10/01/20	ATM CASH 00092 BHATI DEBIT		17605.00		813994.73Cr
16/01/20	16/01/20	ACHDr HDFC0165100001 POS ATM PURCH OTHPG 480800 IR		789.11		813205.62Cr
		16/01/2020 480800				
19/01/20	19/01/20	ATM WDL		20000.00		793205.62Cr
19/01/20	19/01/20	ATM CASH 5521 E-LOB ATM WDL		20000.00		773205.62Cr
25/01/20	25/01/20	ATM CASH 5522 E-LOB POS ATM PURCH OTHPG 209521 IR		1000.00		772205.62Cr
		25/01/2020 209521				
27/01/20	27/01/20	POS ATM PURCH OTHPG 181772 IR		445.28		771760.34Cr
		27/01/2020 181772				
29/01/20	29/01/20	ATM WDL ATM CASH 00291 KOPAG		10000.00		761760.34Cr
		CARRIED FORWARD :				7,61,760.34Cr

Statement Summary

Dr. Count 43

Cr. Count 7

2,66,937.06

3,56,508.00

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

Self Attested
 Rai
 03/11/21
 A.OJ (FTG-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021

Time : 15:38:03

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 02/02/2020 to 31/03/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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
		BROUGHT FORWARD :				807524.34Cr
d) ✓ 03/02/20	03/02/20	REMT THRU CHQ NEFT UTR NO: SBIN220 034028632 IBKLO000015 IDBI LTD STOCK HOLDING CORPOR- DEP TFR	718176	193614.16		<u>613910.18Cr</u>
05/02/20	05/02/20	NEFT RBI037207399826 9 RBIS0GOUPEP MAHOBIA TREASURY AT 04430 PAYMENT SYS			107600.00	721510.18Cr
06/02/20	06/02/20	ATM WDL ATM CASH 8339 SBI F		10000.00		711510.18Cr
07/02/20	07/02/20	POS ATM PURCH OTHPOS253425 JS 07/02/2020 253425		10000.00		701510.18Cr
10/02/20	10/02/20	DEBIT ACHDr HDFC0165100001		17500.00		684010.18Cr
16/02/20	16/02/20	POS ATM PURCH SBIPG 210009425714ww 16/02/2020 210009425 714		1844.00		682166.18Cr
18/02/20	18/02/20	ATM WDL ATM CASH 00492 BHATI		10000.00		672166.18Cr
27/02/20	27/02/20	ATM WDL ATM CASH 00582 BHATI		10000.00		662166.18Cr
04/03/20	04/03/20	ATM WDL ATM CASH 00642 BHATI		10000.00		652166.18Cr
09/03/20	09/03/20	POS ATM PURCH SBIPOS002415420807FU 09/03/2020 002415420 807		2833.70		649332.48Cr
10/03/20	10/03/20	DEBIT ACHDr HDFC0165100001		17500.00		631832.48Cr
13/03/20	13/03/20	ATM WDL ATM CASH 9327 UDAY		20000.00		611832.48Cr
		CARRIED FORWARD :				6,11,832.48Cr

Statement Summary

Dr. Count 11

Cr. Count 1

3,03,291.86

1,07,600.00

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Self Attested
 Akai
 03/11/21
 AOS (KT(-16))
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

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STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015
 Account No.:30769161960
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
13/03/20	13/03/20	ATM WDL		20000.00		611832.48Cr
14/03/20	14/03/20	ATM CASH 9328 UDAY				591832.48Cr
15/03/20	15/03/20	CR RT CHG 3.250 -				
		ATM WDL		10000.00		581832.48Cr
15/03/20	15/03/20	ATM CASH 9999 UDAY				
		POS ATM PURCH		2256.40		579576.08Cr
		SBIPOS002429944447FU				
		15/03/2020 002429944				
		447				
21/03/20	21/03/20	DEP TFR			155.00	579731.08Cr
		NEFT RBI082203087345				
		0 RBIS0GOUPEP				
		MAHOBA TREASURY				
21/03/20	21/03/20	AT 04430 PAYMENT SYS	718178	150000.00		429731.08Cr
		CAS CHQ XFER WD				
		TRF				
		32710382687 OF Mr. A				
		AT 00128 MAHOBA				
24/03/20	24/03/20	CAS PRES CHQ	718179	12470.00		417261.08Cr
24/03/20	24/03/20	HDF LIFE INSURANCE				
		DEP TFR			46565.00	463826.08Cr
		NEFT RBI085203615022				
		4 RBIS0GOUPEP				
		MAHOBA TREASURY				
25/03/20	25/03/20	AT 04430 PAYMENT SYS			5353.00	469179.08Cr
27/03/20	27/03/20	INTEREST CREDIT			62344.00	531523.08Cr
		DEP TFR				
		NEFT RBI088204129384				
		4 RBIS0GOUPEP				
		MAHOBA TREASURY				
28/03/20	28/03/20	AT 04430 PAYMENT SYS				
31/03/20	31/03/20	Int arrears 010919 t			11774.00	543297.08Cr
		DEP TFR				
		NEFT RBI092204660957				
		8 RBIS0GOUPEP				
		JAWAHAR BHAWAN T				
		CARRIED FORWARD :				5,43,297.08Cr

Statement Summary

Dr. Count 16 Cr. Count 6 4,98,018.26 2,33,791.00

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

Self Attested
 Arai
 03/11/21
 ADJC (TCH)
 Mahoba

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J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
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Meerut

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Statement From : 02/02/2020 to 31/03/2020

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015
Account No.:30769161960
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

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
		BROUGHT FORWARD :				543297.08Cr
31/03/20	31/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI092204721150 2 RBIS0GOUPEP MAHOBTA TREASURY AT 04430 PAYMENT SYS		8871.00		552168.08Cr
		CLOSING BALANCE :				5,52,168.08Cr

Statement Summary

Dr. Count 16 Cr. Count 7 4,98,018.26 2,42,662.00

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
A. Rai
03/11/21
ADJ (KT) (-15)
Mahoba

STATEMENT OF ACCOUNT

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J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

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Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 01/04/2020 to 31/03/2021

Time : 15:48:08

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015

Account No.:30769161960

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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
		BROUGHT FORWARD :				552168.08Cr
07/04/20	07/04/20	POS ATM PURCH SBIPOS002464060956FU 07/04/2020 002464060 956		10383.90		541784.18Cr
07/04/20	07/04/20	ATM WDL ATM CASH 3887 UDAY		20000.00		521784.18Cr
16/04/20	16/04/20	DEBIT ACHDr HDFC0165100001		17500.00		504284.18Cr
17/04/20	17/04/20	DEP TFR NEFT RBI109207566450 9 RBIS0GOUPEP MAHOBIA TREASURY			134094.00	638378.18Cr
19/04/20	19/04/20	AT 04430 PAYMENT SYS CR RT CHG 3.000 -		17084.00		621294.18Cr
11/05/20	11/05/20	DEBIT ACHDr HDFC0165100001		2000.00		619294.18Cr
12/05/20	12/05/20	POS ATM PURCH SBIPG SU8789418374AM 12/05/2020 SU8789418 374		1800.00		617494.18Cr
15/05/20	15/05/20	POS ATM PURCH OTHPOS210604 OM 15/05/2020 210604		1700.00		615794.18Cr
15/05/20	15/05/20	POS ATM PURCH OTHPOS210815 OM 15/05/2020 210815		20000.00		595794.18Cr
15/05/20	15/05/20	ATM WDL ATM CASH 7925 UDAY		4980.30		590813.88Cr
15/05/20	15/05/20	POS ATM PURCH SBIPOS002510361834FU 15/05/2020 002510361 834			145557.00	736370.88Cr
25/05/20	25/05/20	DEP TFR NEFT RBI146200792306 2 RBIS0GOUPEP MAHOBIA TREASURY				7,36,370.88Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 9

Cr. Count 2

95,448.20

2,79,651.00

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

Sely Attested

Avanish Rai

10/11/21

ADJ (FC-16)

Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

Date : 12/07/2021

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Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Branch Code :2401
Branch Phone :2642955
IFSC : SBIN0002401
MICR : 250002015

Account No.:30769161960

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
31/05/20	31/05/20	AT 04430 PAYMENT SYS				736370.88Cr
02/06/20	02/06/20	CR RT CHG 2.750 -				
		POS ATM PURCH				
		SBIPG 180018256072ww		399.00		735971.88Cr
		02/06/2020 180018256				
		072				
05/06/20	05/06/20	ATM WDL				
05/06/20	05/06/20	ATM CASH 01572 BHATI		10000.00		725971.88Cr
		ATM WDL				
10/06/20	10/06/20	ATM CASH 01572 BHATI		10000.00		715971.88Cr
		DEBIT				
		ACHDr HDFC0165100001		17084.00		698887.88Cr
14/06/20	14/06/20	ATM WDL				
18/06/20	18/06/20	ATM CASH 5344 UDAY		20000.00		678887.88Cr
		POS ATM PURCH				
		SBIPG SU8908940850AM		2000.00		676887.88Cr
		18/06/2020.SU8908940				
		850				
18/06/20	18/06/20	POS ATM PURCH				
		SBIPG SU8908915609AM		2000.00		674887.88Cr
		18/06/2020 SU8908915				
		609				
18/06/20	18/06/20	POS ATM PURCH				
		SBIPG SU8908918696AM		2000.00		672887.88Cr
		18/06/2020 SU8908918				
		696				
23/06/20	23/06/20	DEBIT				
		2401 5509467 7908203		1000.00		671887.88Cr
25/06/20	25/06/20	INTEREST CREDIT			4417.00	676304.88Cr
26/06/20	26/06/20	DEP TFR			131948.00	808252.88Cr
		NEFT RBI179204270329				
		2 RBIS0GOUPEP				
		MAHOBHA TREASURY				
01/07/20	01/07/20	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI183204662395			131948.00	940200.88Cr
		6 RBIS0GOUPEP				
		MAHOBHA TREASURY				
		CARRIED FORWARD :				9,40,200.88Cr

Statement Summary

Dr. Count 18

Cr. Count 5

1,59,931.20

5,47,964.00

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

Self Attested
Avanish Raw
10/11/21
ANJ(FCT-16)

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021 Time : 15:48:08
 Cleared Balance : 11,35,371.21Cr
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 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/05/2009
 Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

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
		BROUGHT FORWARD :				940200.88Cr
10/07/20	10/07/20	AT 04430 PAYMENT SYS DEBIT		17084.00		923116.88Cr
10/07/20	10/07/20	ACHDr HDFC0165100001 DEP TFR NEFT RBI193206241191 0 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS ATM WDL			30938.00	954054.88Cr
10/07/20	10/07/20	ATM CASH 01922 BHATI		10000.00		944054.88Cr
02/08/20	02/08/20	POS ATM PURCH OTHPG 211388 CA		33499.00		910555.88Cr
02/08/20	02/08/20	02/08/2020 211388 POS ATM PURCH SBIPG ST9064944237FK 02/08/2020 ST9064944 237		2580.00		907975.88Cr
06/08/20	06/08/20	DEP TFR NEFT RBI220208595228 8 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS POS ATM PURCH			131948.00	1039923.88Cr
08/08/20	08/08/20	SBIPG SU9090822695AM 08/08/2020 SU9090822 695		1225.00		1038698.88Cr
08/08/20	08/08/20	DEP TFR SBIPG 200808345963F 2399465042921			2580.00	1041278.88Cr
09/08/20	09/08/20	AT 04292 ATM SWITCH ATM WDL		10000.00		1031278.88Cr
09/08/20	09/08/20	ATM CASH 02221 AWASH ATM WDL		10000.00		1021278.88Cr
10/08/20	10/08/20	ATM CASH 02221 AWASH DEBIT		16667.00		1004611.88Cr
		CARRIED FORWARD :				10,04,611.88Cr

Statement Summary

Dr. Count 26 Cr. Count 8 2,60,986.20 7,13,430.00

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

Self Attested
Avanish Rai
 10/11/21
 ADJ(FCE16)
 Mahoba

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN002401
 MICR : 250002015
Account No.:30769161960
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. AVANISH KUMAR RAI
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 MANGAL PANDEY NAGAR
 MEERUT
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Date : 12/07/2021 **Time :** 15:48:08
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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
		BROUGHT FORWARD :				1004611.88Cr
28/08/20	28/08/20	ACHDr HDFC0165100001 DEBIT		297.50		1004314.38Cr
29/08/20	29/08/20	ATMCard AMC 517574* ATM WDL		10000.00		994314.38Cr
30/08/20	30/08/20	ATM CASH 1262 UDAY POS ATM PURCH		3494.79		990819.59Cr
		SBIPOS002707991314FU 30/08/2020 002707991 314				
✓ 31/08/20	31/08/20	DR THRU CHQ SBI SKYDAC AUTO	718186	572555.00		418264.59Cr
31/08/20	31/08/20	WDL TFR		2006.00		416258.59Cr
		LOAN PROCESSING FEE 39618908413 OF Mr. A AT 03222 ALAMBAGH(LU CEMTEX DEP			2.50	416261.09Cr
31/08/20	31/08/20	KF Cess Reversal AM				
04/09/20	04/09/20	POS ATM PURCH		2000.00		414261.09Cr
		OTHPG 498577 AM 04/09/2020 498577				
07/09/20	07/09/20	DEP TFR NEFT RBI252202201305 5 RBISOGOUPEP			135239.00	549500.09Cr
		MAHOBTA TREASURY AT 04430 PAYMENT SYS CAS PRES CHQ				
✓ 08/09/20	08/09/20	HDF UTKARSH RAI	718187	25000.00		524500.09Cr
08/09/20	08/09/20	ATM WDL		20000.00		504500.09Cr
		ATM CASH 2379 HIGH				
10/09/20	10/09/20	DIRECT DR TRF TO 0039618908413		17133.00		487367.09Cr
10/09/20	10/09/20	DEBIT		16667.00		470700.09Cr
		ACHDr HDFC0165100001				
23/09/20	23/09/20	POS ATM PURCH SBIPG 200025703310ww. 23/09/2020 200025703 310		896.00		469804.09Cr
		CARRIED FORWARD :				4,69,804.09Cr

Statement Summary

Dr. Count 37 **Cr. Count 10** **9,31,035.49** **8,48,671.50**

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

Self Attested
 Avaniish Rai
 10/11/21
 ADJ (FT-16)
 Mahoba

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

Branch Code :2401
Branch Phone :2642955
IFSC : SBIN0002401
MICR : 250002015

Account No.:30769161960
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 12/07/2021 Time : 15:48:08
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+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
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Statement From : 01/04/2020 to 31/03/2021

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				469804.09Cr
25/09/20	25/09/20	INTEREST CREDIT				
28/09/20	28/09/20	ATM WDL			5537.00	475341.09Cr
06/10/20	06/10/20	ATM CASH 7601 UDAY CAS PRES CHQ	718188	9500.00		465841.09Cr
06/10/20	06/10/20	HDF LIFE INSURANCE DEP TFR		6065.00		459776.09Cr
		NEFT RBI281205187772 1 RBIS0GOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS			135239.00	595015.09Cr
07/10/20	07/10/20	POS ATM PURCH OTHPG 489756 AM		5000.00		590015.09Cr
10/10/20	10/10/20	07/10/2020 489756 DIRECT DR		17133.00		572882.09Cr
12/10/20	12/10/20	TRF TO 0039618908413 DEBIT		16667.00		556215.09Cr
22/10/20	22/10/20	ACHDr HDFC0165100001				
		ATM WDL		9500.00		546715.09Cr
02/11/20	02/11/20	ATM CASH 02962 BHATI DEP TFR			135239.00	681954.09Cr
		NEFT RBI307208141235 2 RBIS0GOUPEP MAHOBA TREASURY				
05/11/20	05/11/20	AT 04430 PAYMENT SYS DEP TFR			26599.00	708553.09Cr
		NEFT RBI311208935056 9 RBIS0GOUPEP MAHOBA TREASURY				
05/11/20	05/11/20	AT 04430 PAYMENT SYS DEP TFR			4546.00	713099.09Cr
		NEFT RBI311208935068 7 RBIS0GOUPEP MAHOBA TREASURY				
07/11/20	07/11/20	AT 04430 PAYMENT SYS ATM WDL		9500.00		703599.09Cr
		CARRIED FORWARD :				7,03,599.09Cr

Statement Summary

Dr. Count 44 Cr. Count 15 10,04,400.49 11,55,831.50

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

Self Attested
Avanish Rai
10/11/21
ADJ(FCC-16)
Maahobq

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021

Time : 15:48:08

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN002401
 MICR : 250002015

Account No.:30769161960

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				703599.09Cr
10/11/20	10/11/20	ATM CASH 03122 BHATI DIRECT DR		17133.00		686466.09Cr
10/11/20	10/11/20	TRF TO 0039618908413 DEP TFR			56293.00	742759.09Cr
		NEFT RBI316209822416 7 RBIS0GOUPEP				
10/11/20	10/11/20	MAHOBA TREASURY AT 04430 PAYMENT SYS DEBIT		14812.00		727947.09Cr
15/11/20	15/11/20	ACHDr HDFC0165100001 ATM WDL		9500.00		718447.09Cr
25/11/20	25/11/20	ATM CASH 03202 BHATI POS ATM PURCH		965.00		717482.09Cr
		OTHPG 843281 SH 25/11/2020 843281				
25/11/20	25/11/20	POS ATM PURCH OTHPG 903164 SH		869.00		716613.09Cr
30/11/20	30/11/20	25/11/2020 903164 CEMTEX DEP			965.00	717578.09Cr
01/12/20	01/12/20	00000002401 251 DEP TFR			135239.00	852817.09Cr
		NEFT RBI336202072793 8 RBIS0GOUPEP				
06/12/20	06/12/20	MAHOBA TREASURY AT 04430 PAYMENT SYS ATM WDL		9500.00		843317.09Cr
06/12/20	06/12/20	ATM CASH 03411 M.G. ATM WDL		8300.00		835017.09Cr
09/12/20	09/12/20	ATM CASH 03411 M.G. CAS PRES CHQ	718189	18258.00		816759.09Cr
10/12/20	10/12/20	BOB U P S E B DIST DIRECT DR		17133.00		799626.09Cr
10/12/20	10/12/20	TRF TO 0039618908413 DEBIT		16667.00		782959.09Cr
		CARRIED FORWARD :				7,82,959.09Cr

Statement Summary

Dr. Count 54

Cr. Count 18

11,17,537.49

13,48,328.50

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

LOS Application ID - 20593166

SANCTION LETTER



STATE BANK OF INDIA
ALAMBAGH

To
1) Shri/Smt/Kum
Mr. AVANISH KUMAR RAI S/O D/O W/O Mr. JAI NARAIN RAI
2263 VINAMRA KHAND , NEAR LUCKNOW PUBLIC SCHOOL GOMTI NAGAR , LUCKNOW -226010

RACPC / AL /

Date:

Dear Sir,

**PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME**

Mr. AVANISH KUMAR RAI s/d/w of Mr. JAI NARAIN RAI

MEDIUM TERM LOAN OF ₹8,50,000.00

With reference to your application dated **27/08/2020** , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **ALAMBAGH** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASSTT GENERAL MANAGER



भारतीय स्टेट बैंक
State Bank Of India

(02401) - KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT MEERUT
UTTAR PRADESH 250002
Tel: 121-2642858 IFS Code : SBIN002401

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

3	1	0	8	2	0	2	0
D	D	M	M	Y	Y	Y	Y

PAY Skydac Auto And Infra Private Ltd.

रुपये RUPEES Five lakhs, Seventy two Thousand, five hundred fifty five only.

या धारक को OR BEARER

अदा करें ₹ 5,72,555/-

खा. सं.
A/c No. 30769161960

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX:
0523500017

VOID

Avanish Rai
Mr. AVANISH KUMAR RAI

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 718186 ⑈ 2500020151 ⑈ 013190 ⑈ 31

MANIPAL TECHNOLOGIES LIMITED KANAKPURA CTIS-2010

दि न्यू इण्डिया एश्योरन्स कम्पनी लिमिटेड
The New India Assurance Co. Ltd.पंजीकृत कार्यालय : न्यू इण्डिया एश्योरन्स बिल्डिंग, 87, एम.जी.रोड, फोर्ट, मुंबई-400 001
Regd. & Head Office : New India Assurance Bldg., 87, M.G. Road, Fort, Mumbai - 400001

ORIGINAL

नीचे दिए गये फार्म "52" में वर्णित बीमाकृत व्यक्ति द्वारा मोटर वाहन (वाहनों) के लिए बीमा करवाने का प्रस्ताव तथा रु० बतौर प्रीमियम राशि का भुगतान करने पर कम्पनी के प्रचलित पॉलिसी फार्म की शर्तों (व नीचे दी गई विशेष शर्तों) के अन्तर्गत जोखिम को तब तक वहन किया गया समझा जायेगा जब तक कम्पनी लिखित सूचना द्वारा इस बीमे को समाप्त न कर दे। ऐसी स्थिति में उस/इन वाहन/वाहनों का बीमा समाप्त हो जाएगा और कम्पनी ने जितने समय तक इसके/इनके लिए जोखिम वहन किया है, उसके लिए प्रीमियम के अनुपातिक अंश को वसूल किया जाएगा जो अन्यथा देय होता।

The Insured described in form "52" referred to below having proposed for Insurance in respect of the Motor Vehicles (s) described there in and having paid the sum of Rs. 40037/- as premium the risk is hereby held covered under the terms of the Company's usual form of Policy applicable there to (Subject to any Special Conditions mentioned below) unless the cover be terminated by the Company by notice in writing in which case the insurance will there upon cease and a proportionate part of the premium otherwise payable for such insurance shall be charged for the time the Company has been on risk.

Sectos HTK वाहन का मेक और रजिस्ट्रेशन नं० Make & Registration No. of the Vehicle	निर्माण का वर्ष Year of Mfg.	धन क्षमता Cubic Capacity	वाहन का ग्रास वेट (भार वाहन) Gross Vehicle Weight (GVW) (Goods Carrying Vehicle)	लाइसेन्स भार वाहन क्षमता (सवारी वाहन) Licensed Carrying Capacity (LCC) Passenger Carrying Vehicle	बीमाकृत घोषित मूल्य Insured's Declared Value (IDV)	
					वाहन का मूल्य रु० For Vehicle Rs.	बिक्री मूल्य बिना किसी वाहन सम्बन्धित उप साधनों का मूल्य For Accessories not included in Mfrs. listed selling price
Plus (D) White	2020	1493		4+1	1269000	Less 5%
इंजन नं० /Engine No. D4FALM037638		फार्म "52" (भारत) / FORM "52" (INDIA)		मोटर वाहन नियम 1989 का नियम संख्या 142 (1) देखें See Rule 142 (1) of Motor Vehicles Rules 1989		
चेसिस नं० /Chassis No. MZBEP813LLN134229		अतिरिक्त जोखिम यदि कोई हो /Additional Risk, If any.				
विशेष शर्तें /Special Conditions		HPA - STATE BANK OF INDIA ALAMBAGH LKO.				
बीमित वाहन का रजिस्ट्रेशन मार्क और नं० अथवा विवरण Registration mark and number or description of the vehicle insured		Avanish kumar Rai S/o Jai Nayan Rai				
बीमाकृत व्यक्ति का नाम और पता Name and address of insured		2/263, Vinayaka Khand Near Lucknow Public School Gomti Nagar Lucknow				
अधिनियम के प्रयोजन के लिए प्रभावी होने की तिथि Effective date and time of commencement of insurance for the purpose if this Act		समय/ Time ... 00 ... दिनांक/ Date ... 31/8/20 से/ From ... 30/8/21				
बीमा समाप्ति की तिथि Date of expiry of insurance		मध्य रात्रि/ Mid Night on ... TP ... दिनांक/ Date ... 31/8/20 तक/ To ... 30/8/23				
वाहन चलाने के हकदार व्यक्ति या व्यक्तियों का वर्ग Persons of classes of persons entitled to drive		4+1				
उपयोग की सीमाएँ Any limitations as to use of motor vehicle		Private				
इस कवर नोट की विधिमान्यता की अवधि समाप्ति की दिनांक The period of validity of this cover note will expire on		30/9/20				

मैं/हम इसके द्वारा प्रमाणित करता हूँ/करते हैं कि यह कवर नोट वाहन अधिनियम 1988 (XI) के प्रावधानों के अनुसार जारी किया गया है।

I/We here by certify that this Cover Note is issued in accordance with the provisions of Chapter XI of the Motor Vehicles Act, 1988.

जारी करने की तिथि Date of Issue.....	31/8/20	समय Time.....
प्रीमियम नकद प्राप्त किया/चेक सं. Premium Recd. in Cash/Cheque No.		दिनांक Date.....

कृते दि न्यू इण्डिया एश्योरन्स कम्पनी लिमिटेड
For The New India Assurance Co. Ltd.

Office Code

प्राधिकृत बीमाकर्ता
Authorised Insurers

मूल/Original

(किसी भी कारण से चेक अस्वीकृत होने पर जोखिम के लिए कम्पनी उत्तरदायी नहीं होगी)
(The Company will not be on risk in case of dishonored of cheque for any reason)

PAYMENT RECEIPT



SKYDAC Auto & Infra Pvt. Ltd.
Address KHASRA NO 490,
MAIN KANPUR ROAD, NEXT TO ESIC HOSPITAL, KANPUR ROAD,
LUCKNOW
Ph.: 9415559871
GST No.: 09ABCCS8851P1ZG

Vehicle Tax Invoice

Dealer GST No. : 09ABCCS8851P1ZG	Customer GST No. : C2020080691
Bill To : Mr. AVANISH KUMAR RAI	Customer Id : UP404K202000165
Ship To : 2/263, VINAMRA KHAND NEAR LUCKNOW PUBLIC SCHOOL GOMTI NAGAR-LUCKNOW LUCKNOW UTTAR PRADESH 226010	Invoice No : 31/08/2020
S/D/W of : Mr. AVANISH KUMAR RAI	Phone No : 9415210266
Financed by/Hypo. by : State Bank of India, ALAMBAGH	PAN No : AWFPR8644A
	Place of Supply : UTTAR PRADESH

PARTICULARS

AMOUNT(Rs)

1) Price of One SELTOS*KIA Seltos D1.5 CRDI VGT 6MT HTK Plus GLACIER WHITE PEARL	875,172
2) Discount	0
3) Net Selling Price	875,172
4.1) CGST 14 %	122,524
4.2) SGST 14 %	122,524
4.3) Compensation Cess 17 %	148,779
TOTAL	0
TCS @0.75%	1,269,000
GRAND TOTAL	9518
Vehicle Particulars	1,278,518

Vin No. MZBEP813LLN134229	Chassis No. MZBEP813LLN134229	Engine No. D4FALM037638	Key No. KM0008	HSN No 8703.31.91
------------------------------	----------------------------------	----------------------------	-------------------	----------------------

"Terms & condition apply"
Applied Promotion:

Signature of Customer _____

Selj Akshay
Avanish Rao
10/11/21
ADJCKZ(-15)
Mahoba

For SKYDAC Auto & Infra Pvt. Ltd.

Authorised Signatory

PAYMENT RECEIPT

Received with thanks

RECEIPT NO.

DATE

Avamish Kr. Rai S/o Tai Narain Rai
 2/263 Vinamra Kham Near Lucknow
 Public School Baramdi Nagar Uko
 9415210266

0879

31/8/2020



KIA MOTORS

Skydac Auto And Infra Private Ltd

Near Bima Hospital, Kanpur Road,
 Krishna Nagar, Lucknow-226023
 Mob.: 9335939001



Authorised Signatory

Rupees Five lakh Seventy two thousand 5, 72, 555/-
Five hundred fifty only

Mode of Payment

NUMBER & DATE

DRAWN ON

Cheque

718186

S. B. I

31/8/2020

On account of Selling 17K+D

Subject to realisation of the Cheque all statement No- 20-21-238

RTGS Details .:

SKYDAC AUTO AND INFRA PRIVATE LIMITED
 State Bank Of India
 Gomti Nagar Branch, Lucknow.
 Account No. - 39031975428
 IFSC Code - SBIN0032151

The Sanction Letter and the related documents have been forwarded to ALAMBAGH branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASSTT GENERAL MANAGER
 * Alambagh
 * 371

मेटेड
 . Ltd.

Kr Rai **PAYMENT RECEIPT**

Seltos Booking

Received with thanks
 Himash Kr Rai S/o Jai Narain Rai
 H.No. Pool house colony Bhati Pura
 Dist. Mahoba
 945210266

RECEIPT NO.

DATE

0794

25/01/2020



KIA MOTORS

Skydac Auto And Infra Private Ltd

Near Bima Hospital, Kanpur Road,

Krishna Nagar, Lucknow-226023

Mob.: 9335939001



Authorised Signatory

RTGS Details .:

SKYDAC AUTO AND INFRA PRIVATE LIMITED

State Bank Of India

Gomti Nagar Branch, Lucknow.

Account No. - 39031975428

IFSC Code - SBIN0032151

pees Twenty five thousand only

25,000/-

Mode of Payment	NUMBER & DATE	DRAWN ON
TRF SBI	25/01/2020	

Account of Seltos HTK Diesel

Subject to realisation of the Cheque allotment No-

The Sanction Letter and the relevant documents are being forwarded to your branch at your earliest convenience to execute the documents and get the disbursement as per schedule. For best service, we remain.

Yours faithfully,

ASSTT GENERAL MANAGER

8/31/2020