

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 7036

Branch Phone : 250243

IFSC: SBIN0007036

MICR: 221002105

Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY

MANGAL PANDEY NAGAR

MEERUT

250001

Account No. : 30801031297**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR****Currency : INR****Date :** 06/09/2021**Time :** 13:28:26**E-mail :****Cleared Balance :** 1,09,389.69Cr**Uncleared Amount :** 0.00**+MOD Bal:** 9,94,789.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 31/07/2019

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 3403.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0036293225274 MATURED ON 06/12/19 INT: 5700ROI: | | | 15295.00 | 18698.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0037344634035 MATURED ON 05/12/19 INT: 21400ROI: | | | 55183.00 | 73881.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0038108534917 MATURED ON 04/12/19 INT: 32200ROI: | | | 80289.00 | 154170.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0037286611170 MATURED ON 07/11/19 INT: 44400ROI: | | | 51618.00 | 205788.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0038057390752 MATURED ON 06/11/19 INT: 33500ROI: | | | 38301.00 | 244089.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0036224077371 MATURED ON 01/11/19 INT: 73600ROI: | | | 77249.00 | 321338.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0037141867048 MATURED ON 05/09/19 INT: 4000ROI: | | | 2206.00 | 323544.67Cr |
| 1/01/19 | 01/01/19 | SWEEP TRF CREDIT TRF FR 0037922549755 TERM OF FD 0365D INT: 308100ROI: | | | 182772.00 | 506316.67Cr |
| 1/01/19 | 01/01/19 | CAS PRES CHQ BOI SHRI BALAJIMAH | 745687 | 500000.00 | | 6316.67Cr |
| 1/01/19 | 01/01/19 | DEP TFR NEFT RBI001196085745 | | | 101399.00 | 107715.67Cr |
| | | CARRIED FORWARD : | | | | 1,07,715.67Cr |

Statement Summary

Count 1

Cr. Count 9

5,00,000.00

6,04,312.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 7036

Branch Phone : 250243

IFSC: SBIN0007036

MICR: 221002105

Account No. : 30801031297

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY

MANGAL PANDEY NAGAR

MEERUT

250001

Date : 06/09/2021

Time : 13:28:26

E-mail :

Cleared Balance : 1,09,389.69Cr

Uncleared Amount : 0.00

+MOD Bal: 9,94,789.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2019 to 31/07/2019

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|-------------|
| | | BROUGHT FORWARD : | | | | 107715.67Cr |
| | | 4 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI001196085745 4 RBISOGOUPEP MEERUT TREASURY | | | | |
| 2/01/19 | 02/01/19 | DIRECT DR | | 6000.00 | | 101715.67Cr |
| 8/01/19 | 08/01/19 | TRF TO 0031087848018 SWEEP TRF DR | | 76000.00 | | 25715.67Cr |
| 0/01/19 | 10/01/19 | TRF TO 0038177419315 TERM OF FD 0365D WDL TRF | | 5000.00 | | 20715.67Cr |
| 4/01/19 | 14/01/19 | P19550697539BIRLA Mu 31852207777 OF INVES AT 04266 CMP CENTER ACH CHARGES | | 59.00 | | 20656.67Cr |
| 9/01/19 | 19/01/19 | SBIN0000000027341755 SWEEP TRF CREDIT | | | 22235.00 | 42891.67Cr |
| 9/01/19 | 19/01/19 | SWEEP DEPOSIT BY TRA TRF FR 0037465199570 MATURED ON 09/01/20 INT: 3200ROI: | | | 51072.00 | 93963.67Cr |
| 0/01/19 | 19/01/19 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038177419315 TERM OF FD 0365D INT: 8100ROI: | | | | |
| 0/01/19 | 19/01/19 | CAS CHQ XFER WD TRF | 745688 | 90000.00 | | 3963.67Cr |
| 0/01/19 | 24/01/19 | TRF TO 0031087848018 AT 02401 KUTCHERY RO DEP TRF | | | | |
| | | 9230196425880 SBIN00 4599447105210 AT 10521 DAU,RURAL B 9230196425880 SBIN00 | | | 193.53 | 4157.20Cr |
| | | CARRIED FORWARD : | | | | 23,196.20Cr |

Statement Summary

Count 6

Cr. Count 13

6,77,059.00

6,96,851.53

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GYANPUR
 DIST: BHADOHI
 UTTAR PRADESH
 Branch Code : 7036
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 IFSC: SBIN0007036
 MICR: 221002105

Account No. : 30801031297
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

r. ALOK KUMAR YADAV
 2 JUDGES COLONY
 ANGAL PANDEY NAGAR
 MEERUT
 50001

Date : 06/09/2021 Time : 13:28:26
 Cleared Balance : 1,09,389.69Cr
 MOD Bal: 9,94,789.00Cr
 Limit : 0.00
 Int. Rate : 17.10 % p.a.

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 3

Statement From 01/01/2019 to 31/07/2019

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|--------------------------|------------|---|----------|-------------------|-------------|-------------|
| | | BROUGHT FORWARD : | | | | 23196.20Cr |
| 24/01/19 | 24/01/19 | SWEEP TRF CREDIT TRF FR 0038177419315 TERM OF FD 0365D INT: 4400ROI: | | 20000.00 | 19039.00 | 23196.20Cr |
| 24/01/19 | 24/01/19 | ATM WDL ATM CASH 7381 SBI | | | 101399.00 | 3196.20Cr |
| 02/02/19 | 02/02/19 | DEP TFR NEFT RBI034197399082 2 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI034197399082 2 RBISOGOUPEP MEERUT TREASURY | | 79000.00 | | 104595.20Cr |
| 05/02/19 | 05/02/19 | SWEEP TFR DR TRF TO 0038239550101 TERM OF FD 0365D | | 295.00 5000.00 | | 25595.20Cr |
| 07/02/19 | 07/02/19 | SI FAIL | | | | 25300.20Cr |
| 11/02/19 | 11/02/19 | DEBIT ACHDr CITI0000200000 | | 1000.00 | | 20300.20Cr |
| 22/02/19 | 22/02/19 | DEBIT 2401 2616041 1031990 | | | 951.00 | 19300.20Cr |
| 24/02/19 | 24/02/19 | SWEEP TRF CREDIT | | 12.00 | | 20251.20Cr |
| 26/02/19 | 26/02/19 | DEBIT SMS CHARGES MAR-MAY | | | 3008.00 | 20239.20Cr |
| 27/02/19 | 27/02/19 | SWEEP TRF CREDIT TRF FR 0038239550101 TERM OF FD 0365D INT: 900ROI: | | 20000.00 | | 23247.20Cr |
| 27/02/19 | 27/02/19 | ATM WDL ATM CASH 7552 SBI | | | 20056.00 | 3247.20Cr |
| 27/02/19 | 27/02/19 | SWEEP TRF CREDIT TRF FR 0038239550101 TERM OF FD 0365D INT: 6300ROI: | | 20000.00 | | 23303.20Cr |
| 27/02/19 | 27/02/19 | ATM WDL CARRIED FORWARD : | | | | 3303.20 |
| Statement Summary | | | | 8,22,661.00 | | 59,233.20Cr |
| Dr. Count 15 | | | | | 8,78,490.53 | |
| Cr. Count 18 | | | | | | |

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST:BHADOHI

UTTAR PRADESH

Branch Code : 7036

Branch Phone : 250243

IFSC:SBIN0007036

MICR:221002105

Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY

MANGAL PANDEY NAGAR

MEERUT

250001

Account No. : 30801031297**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR****Currency : INR****Date :** 06/09/2021**Time :** 13:28:26**E-mail :****Cleared Balance :** 1,09,389.69Cr**Uncleared Amount :** 0.00**+MOD Bal:** 9,94,789.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 31/07/2019

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|-----------|-----------|-------------------|
| | | BROUGHT FORWARD : | | | | 3207.20Cr |
| | | ATM CASH 7553 SBI | | | | |
| 7/03/19 | 07/03/19 | SI FAIL | | 295.00 | | 3008.20Cr |
| 3/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 56225.00 | 59233.20Cr |
| | | TRF FR 0038239550101 | | | | |
| | | MATURED ON 05/02/20 | | | | |
| | | INT: 25000ROI: | | | | |
| 3/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 81696.00 | 140929.20Cr |
| | | TRF FR 0034642006341 | | | | |
| | | MATURED ON 27/01/20 | | | | |
| | | INT: 46800ROI: | | | | |
| 3/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 254583.00 | 395512.20Cr |
| | | TRF FR 0035528361163 | | | | |
| | | MATURED ON 26/01/20 | | | | |
| | | INT: 149300ROI: | | | | |
| 7/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 6050.00 | 401562.20Cr |
| | | TRF FR 0038177419315 | | | | |
| | | MATURED ON 08/01/20 | | | | |
| | | INT: 5600ROI: | | | | |
| 7/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 45400.00 | 446962.20Cr |
| | | TRF FR 0036406272989 | | | | |
| | | MATURED ON 03/01/20 | | | | |
| | | INT: 45400ROI: | | | | |
| 7/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 58412.00 | 505374.20Cr |
| | | TRF FR 0037922549755 | | | | |
| | | TERM OF FD 0365D | | | | |
| | | INT: 156900ROI: | | | | |
| 7/03/19 | 08/03/19 | CAS PRES CHQ | 745692 | 500000.00 | | 5374.20Cr |
| | | BOB HEMWATI YADAV | | | | |
| 7/03/19 | 08/03/19 | SWEEP TRF CREDIT | | | 8198.00 | 13572.20Cr |
| | | TRF FR 0037922549755 | | | | |
| | | TERM OF FD 0365D | | | | |
| | | INT: 22000ROI: | | | | |
| 7/03/19 | 08/03/19 | CAS PRES CHQ | 745691 | 9465.00 | | 4107.20Cr |
| | | UBI DEWAN PUBLIC S | | | | |
| 7/03/19 | 11/03/19 | SWEEP TRF CREDIT | | | 4100.00 | 8207.20Cr |
| | | TRF FR 0037922549755 | | | | |
| | | CARRIED FORWARD : | | | | 3,207.20Cr |

Statement Summary**Debit Count 18****Cr. Count 25**

13,37,126.00

13,36,929.53

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 7036

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Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY

MANGAL PANDEY NAGAR

MEERUT

250001

Account No. : 30801031297**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR****Currency : INR****Date :** 06/09/2021**Time :** 13:28:26**E-mail :****Cleared Balance :** 1,09,389.69Cr**Uncleared Amount :** 0.00**+MOD Bal:** 9,94,789.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 31/07/2019

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|-----------|-----------|--------------------|
| | | BROUGHT FORWARD : | | | | 13470.61Cr |
| | | TERM OF FD 0365D | | | | |
| | | INT: 11200ROI: | | | | |
| 1/03/19 | 11/03/19 | DEBIT | | 5000.00 | | 3207.20Cr |
| | | ACHDr CITI0000200000 | | | | |
| 4/03/19 | 14/03/19 | DEP TFR | | | 7440.00 | 10647.20Cr |
| | | NEFT RBI073198521625 | | | | |
| | | 9 RBISOGOUPEP | | | | |
| | | MEERUT TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI073198521625 | | | | |
| | | 9 RBISOGOUPEP | | | | |
| | | MEERUT TREASURY | | | | |
| 5/03/19 | 15/03/19 | DEP TFR | | | 27702.00 | 38349.20Cr |
| | | NEFT RBI074198569032 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | MEERUT TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI074198569032 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | MEERUT TREASURY | | | | |
| 5/03/19 | 15/03/19 | DEP TFR | | | 301941.00 | 340290.20Cr |
| | | NEFT RBI074198568959 | | | | |
| | | 3 RBISOGOUPEP | | | | |
| | | MEERUT TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI074198568959 | | | | |
| | | 3 RBISOGOUPEP | | | | |
| | | MEERUT TREASURY | | | | |
| 7/03/19 | 17/03/19 | ATM WDL | | 20000.00 | | 320290.20Cr |
| | | ATM CASH 3643 SBI | | | | |
| 7/03/19 | 17/03/19 | ATM WDL | | 20000.00 | | 300290.20Cr |
| | | ATM CASH 3644 SBI | | | | |
| 9/03/19 | 19/03/19 | SWEEP TFR DR | | 275000.00 | | 25290.20Cr |
| | | TRF TO 0038337331836 | | | | |
| | | TERM OF FD 0366D | | | | |
| 5/03/19 | 25/03/19 | INTEREST CREDIT | | | 322.00 | 25612.20Cr |
| | | CARRIED FORWARD : | | | | 13,470.61Cr |

Statement Summary**r. Count 22****Cr. Count 30**

16,64,473.00

16,74,539.94

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GYANPUR
 DIST: BHADOHI
 UTTAR PRADESH
 Branch Code : 7036
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 IFSC: SBIN0007036
 MICR: 221002105

Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 250001

Account No. : 30801031297
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 06/09/2021**Time :** 13:28:26**E-mail :****Cleared Balance :** 1,09,389.69Cr**Uncleared Amount :** 0.00**+MOD Bal:** 9,94,789.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 31/07/2019

Page No. : 6

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|---|----------|----------|-----------|--------------------|
| | | BROUGHT FORWARD : | | | | 134602.61Cr |
| 5/03/19 | 26/03/19 | CAS PRES CHQ COB LIC BO 270 CBO | 745694 | 12347.00 | | 13265.20Cr |
| 5/03/19 | 26/03/19 | DEP TFR 9250387592353 IOC Re 4599451105214 AT 10521 DAU,RURAL B 9250387592353 IOC Re | | | 205.41 | 13470.61Cr |
| 3/03/19 | 28/03/19 | DEP TFR NEFT RBI088199143091 4 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI088199143091 4 RBISOGOUPEP MEERUT TREASURY | | | 10375.00 | 23845.61Cr |
| 3/03/19 | 29/03/19 | DEP TFR NEFT RBI089199204415 8 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI089199204415 8 RBISOGOUPEP MEERUT TREASURY | | | 33849.00 | 57694.61Cr |
| 0/03/19 | 30/03/19 | DEBIT 0000000A087520142000 | | 50000.00 | | 7694.61Cr |
| 2/04/19 | 02/04/19 | SWEEP TRF CREDIT TRF FR 0034842920777 TERM OF FD 0366D | | | 2000.00 | 9694.61Cr |
| 2/04/19 | 02/04/19 | DIRECT DR TRF TO 0031087848018 | | 6000.00 | | 3694.61Cr |
| 2/04/19 | 08/04/19 | DEP TFR NEFT RBI099199739996 5 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI099199739996 | | | 101699.00 | 105393.61Cr |
| | | CARRIED FORWARD : | | | | 25,393.61Cr |

Statement Summary

Count 25

Cr. Count 34

18,00,473.00

18,22,462.94

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 7036

Branch Phone : 250243

IFSC: SBIN0007036

MICR: 221002105

Account No. : 30801031297

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
250001

Date : 06/09/2021

Time : 13:28:26

E-mail :

Cleared Balance : 1,09,389.69Cr

Uncleared Amount : 0.00

+MOD Bal: 9,94,789.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2019 to 31/07/2019

Page No. : 7

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|--------------------------|---------------------|--|----------|---------------------|---------------------|----------------------|
| | | BROUGHT FORWARD : | | | | 53329.61Cr |
| 04/19 | 09/04/19 | 5 RBISOGOUEP MEERUT TREASURY SWEEP TFR DR TRF TO 0038385542104 | | 80000.00 | | 25393.61Cr |
| 04/19 | 12/04/19 | TERM OF FD 0366D DEBIT | | 5000.00 | | 20393.61Cr |
| 04/19 | 21/04/19 | ACHDr CITI0000200000 SWEEP TRF CREDIT TRF FR 0038385542104 | | | 3004.00 | 23397.61Cr |
| 04/19 | 21/04/19 | TERM OF FD 0366D INT: 500ROI: ATM WDL | | 20000.00 | | 3397.61Cr |
| 04/19 | 21/04/19 | ATM CASH 6077 PATRA SWEEP TRF CREDIT TRF FR 0038385542104 | | | 20031.00 | 23428.61Cr |
| 04/19 | 21/04/19 | TERM OF FD 0366D INT: 3500ROI: ATM WDL | | 20000.00 | | 3428.61Cr |
| 04/19 | 23/04/19 | ATM CASH 6078 PATRA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA | | | 57103.00 | 60531.61Cr |
| 04/19 | 23/04/19 | TRF FR 0038385542104 MATURED ON 09/04/20 INT: 11500ROI: SWEEP TRF CREDIT | | | 29793.00 | 90324.61Cr |
| 04/19 | 23/04/19 | SWEEP DEPOSIT BY TRA TRF FR 0034842920777 MATURED ON 31/03/20 INT: 9800ROI: SWEEP TRF CREDIT | | | 24750.00 | 115074.61Cr |
| 04/19 | 23/04/19 | SWEEP DEPOSIT BY TRA TRF FR 0036722893032 MATURED ON 28/03/20 INT: 9200ROI: SWEEP TRF CREDIT | | | 19528.00 | 134602.61Cr |
| | | SWEEP DEPOSIT BY TRA CARRIED FORWARD : | | | | 1,34,602.61Cr |
| Statement Summary | | | | | | |
| Count 28 | | | | | | |
| | Cr. Count 40 | | | 18,45,473.00 | 19,76,671.94 | |

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 7036

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MICR: 221002105

Mr. ALOK KUMAR YADAV

J-2 JUDGES COLONY

MANGAL PANDEY NAGAR

MEERUT

250001

Account No. : 30801031297**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR****Currency : INR****Date : 06/09/2021****Time : 13:28:26****E-mail :****Cleared Balance :**

1,09,389.69Cr

Uncleared Amount :

0.00

+MOD Bal:

9,94,789.00Cr

Limit :

0.00

Drawing Power :

0.00

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

Statement From 01/01/2019 to 31/07/2019

Page No. : 8

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 3962.61Cr |
| 3/04/19 | 23/04/19 | TRF FR 0034821615953 MATURED ON 24/03/20 INT: 8400ROI: SWEEP TRF CREDIT | | | 68709.39 | 203312.00Cr |
| 3/04/19 | 23/04/19 | SWEEP DEPOSIT BY TRA TRF FR 0037604707602 TERM OF FD 0366D INT: 33400ROI: CAS CHQ XFER WD | 745695 | 200000.00 | | 3312.00Cr |
| 3/04/19 | 26/04/19 | WITHDRAWAL TRANSFER TRF TO 0030047844313 AT 04422 GAGANAGAR M SWEEP TRF CREDIT | | | 436.61 | 3748.61Cr |
| 3/04/19 | 26/04/19 | TRF FR 0037604707602 MATURED ON 20/03/20 INT: 200ROI: SWEEP TRF CREDIT | | | 20101.00 | 23849.61Cr |
| 3/04/19 | 26/04/19 | TRF FR 0038337331836 TERM OF FD 0366D INT: 10900ROI: ATM WDL | | 20000.00 | | 3849.61Cr |
| 3/04/19 | 29/04/19 | ATM CASH 6407 SBI S SWEEP TRF CREDIT | | | 6032.00 | 9881.61Cr |
| 3/04/19 | 29/04/19 | TRF FR 0038337331836 TERM OF FD 0366D INT: 3500ROI: CAS PRES CHQ | 745690 | 5900.00 | | 3981.61Cr |
| 3/05/19 | 02/05/19 | HDF LIC Housing Fi SWEEP TRF CREDIT | | | 6038.00 | 10019.61Cr |
| 3/05/19 | 02/05/19 | TRF FR 0038337331836 TERM OF FD 0366D CRD TFR | | | | |
| 3/05/19 | 02/05/19 | DIRECT DR | | 6000.00 | | 4019.61Cr |
| 3/05/19 | 02/05/19 | TRF TO 0031087848018 SWEEP TRF CREDIT | | | 49310.00 | 53329.61Cr |
| | | SWEEP DEPOSIT BY TRA CARRIED FORWARD : | | | | 53,329.61Cr |

Statement Summary**Tr. Count 32****Cr. Count 46**

20,77,373.00

21,27,298.94

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____

Page No. : _____

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|---------------------|---|---------|---------------------|---------------------|-------------------|
| BROUGHT FORWARD : | | | | | | |
| /05/19 | 02/05/19 | TRF FR 0038337331836 TERM OF FD 0366D INT: 31000ROI: CAS CASH CHEQUE PAID TO SELF AT 07036 GYANPUR | 745698 | 50000.00 | | 3329.61Cr |
| /05/19 | 10/05/19 | SWEEP TRF CREDIT TRF FR 0038337331836 TERM OF FD 0366D INT: 4100ROI: | | | 5041.00 | 8370.61Cr |
| /05/19 | 10/05/19 | DEBIT ACHDr CITI0000200000 | | 5000.00 | | 3370.61Cr |
| /05/19 | 13/05/19 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038337331836 MATURED ON 19/03/20 INT: 163800ROI: | | | 190638.00 | 194008.61Cr |
| /05/19 | 13/05/19 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037922549755 TERM OF FD 0365D INT: 34000ROI: | | | 9340.00 | 203348.61Cr |
| /05/19 | 13/05/19 | CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030047844313 AT 07036 GYANPUR | 745699 | 200000.00 | | 3348.61Cr |
| 05/19 | 26/05/19 | SWEEP TRF CREDIT TRF FR 0037922549755 TERM OF FD 0365D INT: 79600ROI: | | | 20796.00 | 24144.61Cr |
| 05/19 | 26/05/19 | ATM WDL ATM CASH 3008 SBI G | | 20000.00 | | 4144.61Cr |
| 05/19 | 26/05/19 | SWEEP TRF CREDIT TRF FR 0037922549755 TERM OF FD 0365D INT: 75600ROI: | | | 19756.00 | 23900.61Cr |
| CARRIED FORWARD : | | | | | | 3,962.61Cr |
| Statement Summary | | | | | | |
| Count 37 | Cr. Count 52 | | | 23,72,373.00 | 23,72,931.94 | |

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____

Page No. : _____

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|---------------------|----------------------|---------|---------------------|---------------------|-------------------|
| BROUGHT FORWARD : | | | | | | |
| 5/05/19 | 26/05/19 | ATM WDL | | 20000.00 | | 3900.61Cr |
| 5/05/19 | 28/05/19 | ATM CASH 3009 SBI G | | | | |
| 5/05/19 | 28/05/19 | INTEREST CREDIT | | | 62.00 | 3962.61Cr |
| 5/05/19 | 28/05/19 | CR INT DB | | 62.00 | | 3900.61Cr |
| 5/05/19 | 30/05/19 | NEW BRANCH : = 07036 | | | | |
| 5/05/19 | 30/05/19 | WDL TFR | | 12.00 | | 3888.61Cr |
| 5/05/19 | 30/05/19 | PMSBY RENEWAL SBISB1 | | | | |
| 5/05/19 | 30/05/19 | 4899272105210 | | | | |
| 5/05/19 | 30/05/19 | AT 50012 PATIALA ; T | | | | |
| 5/06/19 | 02/06/19 | SWEEP TRF CREDIT | | | 6245.00 | 10133.61Cr |
| 5/06/19 | 02/06/19 | TRF FR 0037922549755 | | | | |
| 5/06/19 | 02/06/19 | TERM OF FD 0365D | | | | |
| 5/06/19 | 02/06/19 | CRD TFR | | | | |
| 5/06/19 | 02/06/19 | DIRECT DR | | 6000.00 | | 4133.61Cr |
| 5/06/19 | 06/06/19 | TRF TO 0031087848018 | | | | |
| 5/06/19 | 06/06/19 | DEP TFR | | | 573.58 | 4707.19Cr |
| 5/06/19 | 06/06/19 | 9040698570652 IOC Re | | | | |
| 5/06/19 | 06/06/19 | 4599445105212 | | | | |
| 5/06/19 | 06/06/19 | AT 10521 DAU,RURAL B | | | | |
| 5/06/19 | 06/06/19 | 9040698570652 IOC Re | | | | |
| 5/06/19 | 10/06/19 | SWEEP TRF CREDIT | | | 4168.00 | 8875.19Cr |
| 5/06/19 | 10/06/19 | TRF FR 0037922549755 | | | | |
| 5/06/19 | 10/06/19 | TERM OF FD 0365D | | | | |
| 5/06/19 | 10/06/19 | INT: 16800ROI: | | | | |
| 5/06/19 | 10/06/19 | DEBIT | | 5000.00 | | 3875.19Cr |
| 5/06/19 | 10/06/19 | ACHDr CITI0000200000 | | | | |
| 5/06/19 | 12/06/19 | SWEEP TRF CREDIT | | | 20846.00 | 24721.19Cr |
| 5/06/19 | 12/06/19 | TRF FR 0037922549755 | | | | |
| 5/06/19 | 12/06/19 | TERM OF FD 0365D | | | | |
| 5/06/19 | 12/06/19 | INT: 84600ROI: | | | | |
| 5/06/19 | 12/06/19 | ATM WDL | | 20000.00 | | 4721.19Cr |
| 5/06/19 | 12/06/19 | ATM CASH 1277 +CONN | | | | |
| 5/06/19 | 13/06/19 | DEBIT | | 147.50 | | 4573.69Cr |
| 5/06/19 | 13/06/19 | ATMCard AMC 2018-19 | | | | |
| 5/06/19 | 17/06/19 | SWEEP TRF CREDIT | | | 19818.00 | 24391.69Cr |
| 5/06/19 | 17/06/19 | TRF FR 0037922549755 | | | | |
| CARRIED FORWARD : | | | | | | 4,391.69Cr |
| Statement Summary | | | | | | |
| Count 44 | Cr. Count 57 | | | 24,23,594.50 | 24,24,582.52 | |

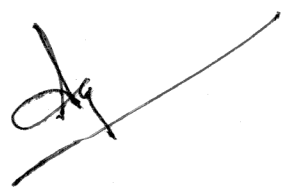
STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Statement From _____ to _____

Page No. : _____

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|------------|---|---------|----------|--------|-----------|
| BROUGHT FORWARD : | | | | | | |
| /06/19 | 17/06/19 | TERM OF FD 0365D INT: 81800ROI: ATM WDL | | 20000.00 | | 4391.69Cr |



ement Summary
Count **Cr. Count**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 7036

Branch Phone : 250243

IFSC: SBIN0007036

MICR: 221002105

Account No. : 30801031297**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR****Currency : INR****Mr. ALOK KUMAR YADAV**

J-2 JUDGES COLONY

MANGAL PANDEY NAGAR

MEERUT

250001

Date : 06/09/2021**Time : 13:29:46****E-mail :****Cleared Balance :** 1,09,389.69Cr**Uncleared Amount :** 0.00**+MOD Bal:** 9,94,789.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 31/07/2019

Page No. : 11

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|---------------------|---|---------|---------------------|---------------------|-------------------|
| | | BROUGHT FORWARD : | | | | 4391.69Cr |
| /06/19 | 24/06/19 | ATM CASH 6430 VAISH DEP TFR | | | | |
| | | NEFT RBI176194358773 5 RBISOGOUPEP BHADOHI TREASURY AT 04430 PAYMENT SYS | | | 101539.00 | 105930.69Cr |
| | | NEFT RBI176194358773 5 RBISOGOUPEP BHADOHI TREASURY DEP TFR | | | | |
| /06/19 | 24/06/19 | NEFT RBI176194358695 1 RBISOGOUPEP BHADOHI TREASURY AT 04430 PAYMENT SYS | | | 101619.00 | 207549.69Cr |
| | | NEFT RBI176194358695 1 RBISOGOUPEP BHADOHI TREASURY DEBIT | | 12.00 | | |
| 06/19 | 25/06/19 | SMS CHARGES MAR-MAY | | | | 207537.69Cr |
| 06/19 | 25/06/19 | SWEEP TFR DR TRF TO 0038552503470 | | 182000.00 | | 25537.69Cr |
| | | TERM OF FD 0365D | | | | |
| 06/19 | 25/06/19 | INTEREST CREDIT | | | 95.00 | 25632.69Cr |
| 07/19 | 02/07/19 | DIRECT DR TRF TO 0031087848018 | | 6000.00 | | 19632.69Cr |
| 07/19 | 02/07/19 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038552503470 | | | 159160.00 | 178792.69Cr |
| | | TERM OF FD 0365D | | | | |
| 07/19 | 02/07/19 | INT: 16000ROI: REMT THRU CHQ | 745706 | 175010.00 | | 3782.69Cr |
| | | BR IMPS/P2A/91831300 0186/XXXXXX10929240 000000000000 | | | | |
| 07/19 | 02/07/19 | STOCK HOLDING CORPOR DEP TFR | | | 4557.00 | 8339.69Cr |
| | | CARRIED FORWARD : | | | | 8,339.69Cr |
| Statement Summary | | | | | | |
| Count 48 | Cr. Count 62 | | | 27,86,616.50 | 27,91,552.52 | |

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GYANPUR
 DIST: BHADOHI
 UTTAR PRADESH
 Branch Code : 7036
 Branch Phone : 250243
 IFSC: SBIN0007036
 MICR: 221002105

Account No. : 30801031297
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Mr. ALOK KUMAR YADAV
 J-2 JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 250001

Date : 06/09/2021

Time : 13:29:46

E-mail :

Cleared Balance :

1,09,389.69Cr

Uncleared Amount :

0.00

+MOD Bal:

9,94,789.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2019 to 31/07/2019

Page No. : 12

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|------------|--------------------------|---------|--------------|--------------|-------------|
| | | BROUGHT FORWARD : | | | | 16880.69Cr |
| | | NEFT RBI184195708165 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | BHADOHI TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI184195708165 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | BHADOHI TREASURY | | | | |
| 07/19 | 04/07/19 | SWEEP TRF CREDIT | | | | |
| | | TRF FR 0038552503470 | | | 15019.00 | |
| | | TERM OF FD 0365D | | | | 23358.69Cr |
| | | INT: 1900ROI: | | | | |
| 07/19 | 04/07/19 | ATM WDL | | 20000.00 | | |
| | | ATM CASH 535 SADAR | | | | 3358.69Cr |
| 07/19 | 06/07/19 | SWEEP TRF CREDIT | | | | |
| | | TRF FR 0038552503470 | | | 6009.00 | |
| | | TERM OF FD 0365D | | | | 9367.69Cr |
| | | INT: 900ROI: | | | | |
| 07/19 | 06/07/19 | CAS PRES CHQ | 745700 | 6018.00 | | |
| | | HDF LIC Housing Fi | | | | 3349.69Cr |
| 07/19 | 10/07/19 | SWEEP TRF CREDIT | | | | |
| | | TRF FR 0037805722429 | | | 5000.00 | |
| | | TERM OF FD 0365D | | | | 8349.69Cr |
| 07/19 | 10/07/19 | DEBIT | | 5000.00 | | |
| | | ACHDr CITI0000200000 | | | | 3349.69Cr |
| 07/19 | 18/07/19 | SWEEP TRF CREDIT | | | | |
| | | TRF FR 0035913563208 | | | 1000.00 | |
| | | TERM OF FD 0365D | | | | 4349.69Cr |
| 07/19 | 18/07/19 | CAS PRES CHQ | 745703 | 920.00 | | |
| | | HDF LIC Housing Fi | | | | 3429.69Cr |
| 07/19 | 23/07/19 | DEP TFR | | | | |
| | | NEFT RBI205196957320 | | | 13451.00 | |
| | | 3 RBISOGOUPEP | | | | 16880.69Cr |
| | | BHADOHI TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI205196957320 | | | | |
| | | 3 RBISOGOUPEP | | | | |
| | | CARRIED FORWARD : | | | | 16,880.69Cr |
| Statement Summary | | | | | | |
| Account 52 | | | | | | |
| Cr. Count 67 | | | | | | |
| | | | | 28,18,554.50 | 28,32,031.52 | |

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date :
 Cleared Balance :
 +MOD Bal:
 Limit :
 Int. Rate : % p.a.
 Statement From to

Time :
 E-mail :
 Uncleared Amount :
 Drawing Power :
 Nominee Name :

Page No. :

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---------|---------|-------|--------|---------|
|-----------|------------|---------|---------|-------|--------|---------|

| | | | | | | |
|-------|----------|---|--|--|---------|------------|
| | | BROUGHT FORWARD : | | | | |
| 07/19 | 29/07/19 | BHADOHI TREASURY DEP TFR NEFT RBI210197219806 2 RBISOGOUPEP BHADOHI TREASURY AT 04430 PAYMENT SYS NEFT RBI210197219806 2 RBISOGOUPEP BHADOHI TREASURY | | | 3515.00 | 20395.69Cr |

CLOSING BALANCE : 20,395.69Cr

| | | | |
|--------------------------|--------------|--------------|--------------|
| Statement Summary | | | |
| Count 52 | Cr. Count 68 | 28,18,554.50 | 28,35,546.52 |