

STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
ALIGARH

Date : 20/12/2021

Time : 13:28:55

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/07/2021 to 31/07/2021

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Account No.:30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				828.97Cr
01/07/21	01/07/21	DEP TFR NEFT RBI183215244850 4 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			120239.00	121067.97Cr
02/07/21	02/07/21	CAS CASH CHEQUE PAID TO NARENDRA KUM AT 00188 SULTANPUR (	676634	25000.00		96067.97Cr
02/07/21	02/07/21	SWEEP TFR DR TRF TO 0040266267929 TERM OF FD 0365D		46000.00		50067.97Cr
09/07/21	09/07/21	WDL TFR INB ATOM-KGME 4599297162095		6543.60		43524.37Cr
30/07/21	30/07/21	AT 99922 INTERNET BA CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00188 SULTANPUR (	676635	30000.00		13524.37Cr
		CLOSING BALANCE :				13,524.37Cr

Statement Summary

Dr. Count 4

Cr. Count 1

1,07,543.60

1,20,239.00

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 ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
ALIGARH

Date : 20/12/2021

Time : 13:29:11

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/08/2021 to 31/08/2021

STATE BANK OF INDIA

SULTANPUR (ODDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code : 188

Branch Phone : 228146

IFSC : SBIN0000188

MICR : 228002001

Account No.: 30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
02/08/21	02/08/21	DEP TFR NEFT RBI215219638090 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			120239.00	13524.37Cr
06/08/21	06/08/21	SWEEP TFR DR TRF TO 0040347371586 TERM OF FD 0365D		83000.00		133763.37Cr
30/08/21	30/08/21	ATM WDL ATM CASH 3894 GALAX		10000.00		50763.37Cr
		CLOSING BALANCE :				40763.37Cr
						40,763.37Cr

Statement Summary

Dr. Count 2

Cr. Count 1

93,000.00

1,20,239.00

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--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
 J6 JUDGES COMPOUND
 MALKHAN NAGAR
 ALIGARH
 ALIGARH

Date : 20/12/2021

Time : 13:29:20

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/09/2021 to 30/09/2021

STATE BANK OF INDIA

SULTANPUR (ODH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code : 188
 Branch Phone : 228146
 IFSC : SBIN0000188
 MICR : 228002001

Account No.:30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-IND

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
01/09/21	01/09/21	ATM WDL				40763.37Cr
04/09/21	04/09/21	ATM CASH 5666 GANGA DEP TFR		15000.00		25763.37Cr
		NEFT RBI248215091635 6 RBIS0GOUPEP SULTANPUR TREASU			135683.00	161446.37Cr
06/09/21	06/09/21	AT 04430 PAYMENT SYS WDL TFR INB LIFE INSURANCE C 4694608162093 AT 99922 INTERNET BA		38350.00		123096.37Cr
09/09/21	09/09/21	WDL TFR INB ATOM-KGME 4599296162096 AT 99922 INTERNET BA		5123.60		117972.77Cr
10/09/21	10/09/21	AT 99922 INTERNET BA SWEEP TFR DR		67000.00		50972.77Cr
16/09/21	16/09/21	TRF TO 0040433304770 TERM OF FD 0365D CAS CASH CHEQUE	676636	20000.00		30972.77Cr
16/09/21	16/09/21	PAID TO NARENDRA KUM AT 00188 SULTANPUR () DEP TFR			23358.00	54330.77Cr
25/09/21	25/09/21	NEFT RBI200216575191 6 RBIS0GOUPEP SULTANPUR TREASU			370.00	54700.77Cr
27/09/21	27/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT DEP TFR			11875.00	66575.77Cr
		NEFT RBI270217480258 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				66575.77Cr
		CLOSING BALANCE :				66,575.77Cr

Statement Summary

Dr. Count 5

Cr. Count 4

1,45,473.60

1,71,286.00

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--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
ALIGARH

Date : 20/12/2021

Time : 13:29:41

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/10/2021 to 31/10/2021

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Account No.:30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				66575.77Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218528683 6 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			135683.00	202258.77Cr
01/10/21	01/10/21	SWEEP TFR DR TRF TO 0040483458632 TERM OF FD 0365D		152000.00		50258.77Cr
13/10/21	13/10/21	CAS CASH CHEQUE PAID TO PRATEEK KUMA AT 00188 SULTANPUR (	676638	25000.00		25258.77Cr
		CLOSING BALANCE :				25,258.77Cr

Statement Summary

Dr. Count 2

Cr. Count 1

1,77,000.00

1,35,683.00

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--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
ALIGARH

Date : 20/12/2021

Time : 13:29:52

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/11/2021 to 30/11/2021

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code : 188
Branch Phone : 228146
IFSC : SBIN0000188
MICR : 228002001

Account No.: 30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25258.77Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213203157 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			135683.00	160941.77Cr
05/11/21	05/11/21	SWEEP TFR DR TRF TO 0040559497542 TERM OF FD 0365D		110000.00		50941.77Cr
17/11/21	17/11/21	WDL TFR SBILT171120211146256 32597002986 OF Mr. P AT 00604 ALIGARH MAI		25000.00		25941.77Cr
26/11/21	26/11/21	DEP TFR NEFT RBI331216843783 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			100470.00	126411.77Cr
		CLOSING BALANCE :				1,26,411.77Cr

Statement Summary

Dr. Count 2

Cr. Count 2

1,35,000.00

2,36,153.00

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 ---



STATEMENT OF ACCOUNT

Name : Mr. TRIBHUWAN NATH PASWAN
 J6 JUDGES COMPOUND
 MALKHAN NAGAR
 ALIGARH
 ALIGARH

Date : 20/12/2021

Time : 13:30:03

Cleared Balance : 11,567.57Cr

+MOD Bal : 17,57,977.27Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 29/06/2006

Statement From : 01/12/2021 to 20/12/2021

STATE BANK OF INDIA

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code : 188
 Branch Phone : 228146
 IFSC : SBIN0000188
 MICR : 228002001

Account No.: 30057601729

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : KIRAN PASWAN

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				126411.77Cr
01/12/21	01/12/21	DEP TFR NEFT RBI335217478966 6 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			135683.00	262094.77Cr
03/12/21	03/12/21	WDL TFR SBILT031220211013225 32597002986 OF Mr. P AT 00188 SULTANPUR (		25000.00		237094.77Cr
03/12/21	03/12/21	SWEEP TFR DR TRF TO 0040621965579 TERM OF FD 0365D		187000.00		50094.77Cr
04/12/21	04/12/21	WDL TFR SBILT041220211016255 32597002986 OF Mr. P AT 00188 SULTANPUR (		10000.00		40094.77Cr
09/12/21	09/12/21	WDL TFR INB IMPS/P2A/1343188 42133/XXXXXXXX740HDFC 4597870162098 AT 99922 INTERNET BA		16000.00		24094.77Cr
16/12/21	16/12/21	WDL TFR INB ATOM-KGME 4599296162096 AT 99922 INTERNET BA		6383.60		17711.17Cr
16/12/21	16/12/21	WDL TFR INB ATOM-KGME 4599296162096 AT 99922 INTERNET BA		6143.60		11567.57Cr
		CLOSING BALANCE :				11,567.57Cr

Statement Summary

Dr. Count 6

Cr. Count 1

2,50,527.20

1,35,693.00

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 ***

