

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR UTTAR
 PRADESH
 251001
 Branch Code : 50259
 Branch Phone : 2407979
 IFSC : SBIN0050259
 MICR : 251002521
 Account No.: 55042541249
 Product : SBCHO-SGSP-PUB IND-GOLD-INDR
 Currency : INR

Name : NARENDRA KUMAR
 T2/103 NEAR ARTO OFFICE TARCOL GODAM
 PWD
 MUZAFFARNAGAR
 Muzaffarnagar
 Date : 20/12/2021
 Cleared Balance : 5,20,652.68Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 29/12/2001
 Statement From : 10/12/2019 to 01/09/2020

Time : 15:07:57

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 :				237114.06Cr
10/12/19	10/12/19	DIRECT DR		15500.00		221614.06Cr
19/12/19	19/12/19	TRF TO 0038955247044 CAS CASH CHEQUE PAID TO ADESH AT 50259 MUZAFFARNAG	199301	15000.00		206614.06Cr
25/12/19	25/12/19	INTEREST CREDIT			3793.00	210407.06Cr
26/12/19	26/12/19	DEP TFR 9122415662732 IOC Re 4599406105218 AT 10521 DAU,RURAL B			149.48	210556.54Cr
31/12/19	31/12/19	9122415662732 IOC Re DEP TFR			149.48	210706.02Cr
01/01/20	01/01/20	9123018274584 IOC Re 4599371105215 AT 10521 DAU,RURAL B 9123018274584 IOC Re DEP TFR NEFT RBI001202195920 8 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS NEFT RBI001202195920 8 RBIS0GOUPEP MUZAFFARNAGAR TR			39232.00	249938.02Cr
02/01/20	02/01/20	CHQ TRFR FROM AT 50259 MUZAFFARNAG	109785		500000.00	749938.02Cr
10/01/20	10/01/20	DIRECT DR TRF TO 0038955247044		15500.00		734438.02Cr
14/01/20	14/01/20	CASH WITHDRAWAL SELF AT 50259 MUZAFFARNAG		5000.00		729438.02Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206505199 2 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			41232.00	770670.02Cr
03/02/20	03/02/20	DEP TFR			65000.00	835670.02Cr
		CARRIED FORWARD :				8,35,670.02Cr

Statement Summary

Dr. Count 4 Cr. Count 7 51,000.00 6,49,555.96

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 Account No.:55042541249
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 T2/103 NEAR ARTO OFFICE TARCOL GODAM
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				835670.02Cr
03/02/20	03/02/20	INB Gift to relative 55143504393 OF Mr. A AT 99922 INTERNET BA CAS CASH CHEQUE CASH WITHDRAWAL BY C	199302	200000.00		635670.02Cr
10/02/20	10/02/20	AT 50259 MUZAFFARNAG DIRECT DR TRF TO 0038955247044		15500.00		620170.02Cr
17/02/20	17/02/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG	199303	300000.00		320170.02Cr
02/03/20	02/03/20	DEP TFR NEFT RBI062200050823 8 RBIS0GOUPEP MUZAFFARNAGAR TR			41232.00	361402.02Cr
02/03/20	02/03/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE	199304	20000.00		341402.02Cr
10/03/20	10/03/20	PAID TO PUSHPA AT 50259 MUZAFFARNAG DIRECT DR		15500.00		325902.02Cr
14/03/20	14/03/20	TRF TO 0038955247044 CR RT CHG 3.250 -				326199.69Cr
16/03/20	16/03/20	DEP TFR 30513881133 IOC Ref 4599422105219			297.67	326199.69Cr
18/03/20	18/03/20	AT 10521 DAU,RURAL B DEP TFR INB Payment towards 55143504393 OF Mr. A			15000.00	341199.69Cr
25/03/20	25/03/20	AT 99922 INTERNET BA INTEREST CREDIT				345183.69Cr
28/03/20	28/03/20	Int arrears 0109191			3984.00	345183.69Cr
03/04/20	03/04/20	DEP TFR 40172484447 IOC Ref			237.19	345420.88Cr
		CARRIED FORWARD :				3,45,420.88Cr

Statement Summary

Dr. Count 9

Cr. Count 12

6,02,000.00

7,10,306.82

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03/04/20	03/04/20	4599427105214 AT 10521 DAU,RURAL B DEP TFR NEFT RBI095206161778 3 RBIS0GOUPEP MUZAFFARNAGAR TR		41232.00		386652.88Cr
07/04/20	07/04/20	AT 04430 PAYMENT SYS DEP TFR INB Payment towards 55143504393 OF Mr. A AT 99922 INTERNET BA		30000.00		416652.88Cr

10/04/20	10/04/20	DIRECT DR TRF TO 0038955247044		15500.00	401152.88Cr
19/04/20	19/04/20	CR RT CHG 3.000 -			201152.88Cr
21/04/20	21/04/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35134247346 OF Mr. B	199305	200000.00	
28/04/20	28/04/20	AT 50259 MUZAFFARNAG CAS CASH CHEQUE PAID TO SACHIN	199306	12000.00	189152.88Cr
02/05/20	02/05/20	AT 50259 MUZAFFARNAG DEP TFR NEFT RBI124208985430			230144.88Cr
		7 RBIS0GOUPEP MUZAFFARNAGAR TR		40992.00	
10/05/20	10/05/20	AT 04430 PAYMENT SYS DIRECT DR		15500.00	214644.88Cr
31/05/20	31/05/20	TRF TO 0038955247044 CR RT CHG 2.750 -			
01/06/20	01/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG	199307	175000.00	39644.88Cr
01/06/20	01/06/20	DEP TFR NEFT RBI154201347871 7 RBIS0GOUPEP MUZAFFARNAGAR TR			80636.88Cr
				40992.00	
		CARRIED FORWARD :			80,636.88Cr

Statement Summary

Dr. Count 14

Cr. Count 16

10,20,000.00

8,63,522.82

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251001
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Branch Phone :2407979
IFSC : SBIN0050259
MICR : 251002021
Account No.:55042541249
Product : SBCHO-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : NARENDRA KUMAR
T2/103 NEAR ARTO OFFICE TARCOL GODAM
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MUZAFFARNAGAR
Muzaffarnagar

Date : 20/12/2021 Time : 15:07:57

Cleared Balance : 5,20,652.68Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/12/2001

Statement From : 10/12/2019 to 01/09/2020

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 :				80636.88Cr
05/06/20	05/06/20	AT 04430 PAYMENT SYS DEP TFR INB Payment towards 55143504393 OF Mr. A AT 99922 INTERNET BA			40000.00	120636.88Cr
10/06/20	10/06/20	DIRECT DR TRF TO 0038955247044		15500.00		105136.88Cr
17/06/20	17/06/20	DEP TFR UPI/CR/016922171075/ 4897711162096 AT 50259 MUZAFFARNAG			30000.00	135136.88Cr
17/06/20	17/06/20	DEP TFR INB Payment towards 55143504393 OF Mr. A AT 99922 INTERNET BA			10000.00	145136.88Cr
19/06/20	19/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG	199308	70000.00		75136.88Cr
25/06/20	25/06/20	INTEREST CREDIT			1650.00	76786.88Cr
01/07/20	01/07/20	DEP TFR NEFT RBI183204667662 9 RBISOGOUPEP			40992.00	117778.88Cr
10/07/20	10/07/20	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DIRECT DR TRF TO 0038955247044		15500.00		102278.88Cr
10/07/20	10/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG	199309	90000.00		12278.88Cr
22/07/20	22/07/20	CASH WDL SELF OVD AT 50259 MUZAFFARNAG		5000.00		7278.88Cr
28/07/20	28/07/20	DEP TFR NEFT CMS1558022632 ICIC00MUZAF ZILA KIRSHI			1200.00	8478.88Cr
		CARRIED FORWARD :				8,478.88Cr

Statement Summary

Dr. Count 19

Cr. Count 22

12,16,000.00

9,87,364.82

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251001
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MICR : 251002021
Account No.:55042541249
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : NARENDRA KUMAR
T2/103 NEAR ARTO OFFICE TARCOL GODAM
PWD
MUZAFFARNAGAR
Muzaffarnagar

Date : 20/12/2021 Time : 15:07:57

Cleared Balance : 5,20,652.68Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/12/2001

Statement From : 10/12/2019 to 01/09/2020

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 :				8478.88Cr
01/08/20	01/08/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI214207803109 4 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			42630.00	51108.88Cr
04/08/20	04/08/20	CAS CASH CHEQUE PAID TO PUSHPA AT 50259 MUZAFFARNAG	199310	20000.00		31108.88Cr
10/08/20	10/08/20	DIRECT DR TRF TO 0038955247044		15500.00		15608.88Cr
10/08/20	10/08/20	DEP TFR			25600.00	41208.88Cr
11/08/20	11/08/20	INB Payment towards 55143504393 OF Mr. A AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO PUSHPA	199311	26000.00		15208.88Cr
17/08/20	17/08/20	AT 50259 MUZAFFARNAG DEP TFR NEFT CMS1579894299 ICIC00MUZAF ZILA KIRSHI AT 04430 PAYMENT SYS			600.00	15808.88Cr
		CARRIED FORWARD :				15,808.88Cr

Statement Summary

Dr. Count 22

Cr. Count 25

12,77,500.00

10,56,194.82

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TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC:SBIN0050259
MICR:251002021
Account No. : 55042541249
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

NARENDRA KUMAR
T2/103 NEAR ARTO OFFICE TARCOL GODAM
PWD
MUZAFFARANAGAR
251001

Date : 20/12/2021 Time : 15:13:31

E-mail :

Cleared Balance : 5,20,652.68Cr

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 17/08/2020 to 01/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15208.81
17/08/20	17/08/20	DEP TFR NEFT CMS1579894299 ICIC00MUZAF ZILA KIRSHI AT 04430 PAYMENT SYS			600.00	15808.81
CARRIED FORWARD :						15,808.88C
Statement Summary						
Dr. Count 0						
Cr. Count 1						
				600.00		

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MUZAFFARNAGAR

COURT ROAD

TOWN & DISTT MUZAFFARNAGAR

Branch Code : 50259

Branch Phone : 2407979

IFSC:SBIN0050259

MICR:251002021

Account No. : 55042541249**Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****NARENDRA KUMAR**

T2/103 NEAR ARTO OFFICE TARCOL GODAM

PWD

MUZAFFARNAGAR

251001

Date : 20/12/2021**Time : 15:14:41****E-mail :****Cleared Balance : 5,20,652.68Cr****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 02/09/2020 to 20/12/2021****Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				58438.81
03/09/20	03/09/20	CAS CASH CHEQUE PAID TO SOKENDRA AT 50259 MUZAFFARNAG	199312	24000.00		34438.81
05/09/20	05/09/20	DEP TFR NEFT CMS1603536716 ICIC00MUZAF ZILA KIRSHI AT 04430 PAYMENT SYS			600.00	35038.81
08/09/20	08/09/20	DEP TFR NEFT P20090887107288 SYNB0008555 VINOD KUMAR AT 04430 PAYMENT SYS			100000.00	135038.81
09/09/20	09/09/20	WDL TFR TRF TO LOAN 38955247044 OF Mr. A AT 50259 MUZAFFARNAG		100000.00		35038.81
10/09/20	10/09/20	DIRECT DR TRF TO 0038955247044		15500.00		19538.81
16/09/20	16/09/20	DEP TFR NEFT RBI261203291390 2 RBISOGUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			47552.00	67090.81
18/09/20	18/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35134247346 OF Mr. B AT 17479 JANSATH ROA	199313	50000.00		17090.81
25/09/20	25/09/20	INTEREST CREDIT			238.00	17328.81
01/10/20	01/10/20	DEP TFR NEFT RBI275204141701 3 RBISOGUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			42630.00	59958.81
03/10/20	03/10/20	CAS CASH CHEQUE PAID TO HARBIR CARRIED FORWARD :	199314	27000.00		32,958.88C

Statement Summary**Dr. Count 5****Cr. Count 5****2,16,500.00****1,91,020.00**

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 MUZAFFARNAGAR
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+MOD Bal: 0.00

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Statement From 02/09/2020 to 20/12/2021

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32958.81
06/10/20	06/10/20	AT 50259 MUZAFFARNAG DEP TFR NEFT UPCBH2028000076 6 UPCB00MUZAF ZILA KIRSHI			600.00	33558.81
07/10/20	07/10/20	AT 04430 PAYMENT SYS DEP TFR UPI/CR/028172348754/ 4898958162096			50.00	33608.81
07/10/20	07/10/20	AT 00001 KOLKATA BR DEP TFR UPI/CR/028129127175/ 5098956162092			24950.00	58558.81
07/10/20	07/10/20	AT 00001 KOLKATA BR DEP TFR UPI/CR/028102769444/ 5098986162097			25000.00	83558.81
07/10/20	07/10/20	AT 00001 KOLKATA BR EXCESS DR IN SB		59.00		83499.81
10/10/20	10/10/20	DIRECT DR TRF TO 0038955247044		15500.00		67999.81
14/10/20	14/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 55075650487 OF Mr. M	199315	50000.00		17999.81
02/11/20	02/11/20	AT 50259 MUZAFFARNAG DEP TFR NEFT RBI307208140982 9 RBISOGUPEP MUZAFFARNAGAR TR			42630.00	60629.81
02/11/20	02/11/20	AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF		23000.00		37629.81
07/11/20	07/11/20	AT 50259 MUZAFFARNAG DEP TFR NEFT CMS1678174967 ICIC00MUZAF ZILA KIRSHI			600.00	38229.81
		CARRIED FORWARD :				38,229.88Cr

Statement Summary

Dr. Count 9 Cr. Count 11 3,05,059.00 2,84,850.00

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Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				38229.81
09/11/20	09/11/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI315209732766 7 RBISOGOUEP MUZAFFARNAGAR TR			1727.00	39956.81
10/11/20	10/11/20	AT 04430 PAYMENT SYS DIRECT DR TRF TO 0038955247044		15500.00		24456.81
22/11/20	22/11/20	DEP TFR INB Payment towards 55143504393 OF Mr. A AT 99922 INTERNET BA			50000.00	74456.81
02/12/20	02/12/20	DEP TFR NEFT RBI338202885957 9 RBISOGOUEP MUZAFFARNAGAR TR			42630.00	117086.81
03/12/20	03/12/20	AT 04430 PAYMENT SYS CEMTEX DEP 20127409859 ITD TAX			8320.00	125406.81
04/12/20	04/12/20	CASH WDL SELF OVD AT 50259 MUZAFFARNAG		25000.00		100406.81
10/12/20	10/12/20	DIRECT DR TRF TO 0038955247044		15500.00		84906.81
25/12/20	25/12/20	INTEREST CREDIT			350.00	85256.81
31/12/20	31/12/20	CHQ TRFR FROM 30647589972 OF Haval AT 50259 MUZAFFARNAG	773300		190000.00	275256.81
31/12/20	31/12/20	CHQ TRFR FROM 20033886647 OF Haval AT 50259 MUZAFFARNAG	665607		100000.00	375256.81
01/01/21	01/01/21	DEP TFR NEFT RBI001217605132 5 RBISOGOUEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			42630.00	417886.81
		CARRIED FORWARD :				4,97,886.88Cr

Statement Summary

Dr. Count 12

Cr. Count 20

3,61,059.00

8,00,507.00

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NARENDRA KUMAR

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+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 02/09/2020 to 20/12/2021

Page No. : 4

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BROUGHT FORWARD :						
04/01/21	04/01/21	BY CLEARING	532654			497886.81
10/01/21	10/01/21	AXS BY CLEARING CH DIRECT DR			80000.00	497886.81
13/01/21	13/01/21	TRF TO 0038955247044 CAS CHQ XFER WD	199316	15500.00		482386.81
19/01/21	19/01/21	CHEQUE TRANSFER TO 35134247346 OF Mr. B AT 17479 JANSATH ROA DEP TFR		50000.00		432386.81
28/01/21	28/01/21	1011847129733 IOC Re 4599402105212 AT 10521 DAU,RURAL B CAS CASH CHEQUE	199317	100000.00	4.60	432391.41
01/02/21	01/02/21	CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG DEP TFR				332391.41
01/02/21	01/02/21	NEFT RBI032212389153 0 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS	199318	23000.00	44385.00	376776.41
10/02/21	10/02/21	CAS CASH CHEQUE PAID TO SARJEET AT 50259 MUZAFFARNAG				353776.41
01/03/21	01/03/21	DIRECT DR TRF TO 0038955247044 DEP TFR		15500.00		338276.41
06/03/21	06/03/21	NEFT RBI060216771862 6 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS	199320	5000.00	44385.00	382661.41
06/03/21	06/03/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG	199319	300000.00		77661.41
06/03/21	06/03/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10880459320 OF Mr. J				77661.41
CARRIED FORWARD :						77,661.48C

Statement Summary

Dr. Count 19

Cr. Count 23

8,70,059.00

8,89,281.60

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR
 Branch Code : 50259
 Branch Phone : 2407979
 IFSC: SBIN0050259
 MICR: 251002021

NARENDRA KUMAR
 T2/103 NEAR ARTO OFFICE TARCOL GODAM
 PWD
 MUZAFFARNAGAR
 251001

Account No. : 55042541249
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 20/12/2021 Time : 15:14:41

E-mail :

Cleared Balance : 5,20,652.68Cr

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 02/09/2020 to 20/12/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				77661.41
10/03/21	10/03/21	AT 50259 MUZAFFARNAG DIRECT DR		15500.00		62161.41
25/03/21	25/03/21	TRF TO 0038955247044 INTEREST CREDIT			2007.00	64168.41
05/04/21	05/04/21	DEP TFR NEFT RBI096212551831 1 RBISOGOUPEP MUZAFFARNAGAR TR			48385.00	112553.41
10/04/21	10/04/21	AT 04430 PAYMENT SYS DIRECT DR		15500.00		97053.41
16/04/21	16/04/21	TRF TO 0038955247044 CAS CHQ XFER WD CHEQUE TRANSFER TO 35134247346 OF Mr. B AT 17479 JANSATH ROA	199321	15000.00		82053.41
20/04/21	20/04/21	DEP TFR 1041990029621 IOC Re 3199983105213 AT 10521 DAU,RURAL B			4.60	82058.01
29/04/21	29/04/21	DEP TFR 1042841676017 IOC Re 3199980105215 AT 10521 DAU,RURAL B			4.60	82062.61
06/05/21	06/05/21	DEP TFR NEFT RBI127218459968 9 RBISOGOUPEP MUZAFFARNAGAR TR			48385.00	130447.61
10/05/21	10/05/21	AT 04430 PAYMENT SYS DIRECT DR		15500.00		114947.61
10/05/21	10/05/21	TRF TO 0038955247044 CAS CASH CHEQUE PAID TO SHAHBAJ ALI AT 50259 MUZAFFARNAG	199323	18000.00		96947.61
01/06/21	01/06/21	DEP TFR NEFT RBI152210289997 0 RBISOGOUPEP			51645.00	148592.61
		CARRIED FORWARD :				1,48,592.68Cr

Statement Summary

Dr. Count 24

Cr. Count 29

9,49,559.00

10,39,712.80

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

STATEMENT OF ACCOUNT**NARENDRA KUMAR**T2/103 NEAR ARTO OFFICE TARCOL GODAM
PWD
MUZAFFARANAGAR
251001STATE BANK OF INDIA
MUZAFFARNAGAR
COURT ROAD
TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC:SBIN0050259
MICR:251002021Account No. : 55042541249
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 20/12/2021 Time : 15:14:41

E-mail :

Cleared Balance : 5,20,652.68Cr

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 02/09/2020 to 20/12/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				148592.61
07/06/21	07/06/21	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SARJEET AT 50259 MUZAFFARNAG	199324	27000.00		121592.61
10/06/21	10/06/21	DIRECT DR TRF TO 0038955247044		15500.00		106092.61
25/06/21	25/06/21	INTEREST CREDIT			668.00	106760.61
01/07/21	01/07/21	DEP TFR NEFT RBI182214936096 1 RBISOGOUPEP			46645.00	153405.61
02/07/21	02/07/21	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS CAS CASH CHEQUE	199325	100000.00		53405.61
10/07/21	10/07/21	CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG DIRECT DR		15500.00		37905.61
02/08/21	02/08/21	TRF TO 0038955247044 DEP TFR NEFT RBI214219051307 0 RBISOGOUPEP			48350.00	86255.61
04/08/21	04/08/21	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS CAS CASH CHEQUE	199327	25000.00		61255.61
10/08/21	10/08/21	CASH WITHDRAWAL BY C AT 10494 ARYASAMAJ R DIRECT DR		15500.00		45755.61
19/08/21	19/08/21	TRF TO 0038955247044 CAS PRES CHQ	199328	4700.00		41055.61
01/09/21	01/09/21	HDF HARSH AGENCIES DEP TFR NEFT RBI244213927152 4 RBISOGOUPEP			54070.00	95125.61
03/09/21	03/09/21	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS CAS CASH CHEQUE	199329	27000.00		68125.61
		CARRIED FORWARD :				68,125.68C

Statement Summary

Dr. Count 32

Cr. Count 33

11,79,759.00

11,89,445.80

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR
 Branch Code : 50259
 Branch Phone : 2407979
 IFSC:SBIN0050259
 MICR:251002021

NARENDRA KUMAR

T2/103 NEAR ARTO OFFICE TARCOL GODAM
 PWD
 MUZAFFARNAGAR
 251001

Account No. : 55042541249
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 20/12/2021 Time : 15:14:41

E-mail :

Cleared Balance : 5,20,652.68Cr

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 02/09/2020 to 20/12/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				68125.61
06/09/21	06/09/21	CASH WITHDRAWAL BY C AT 50259 MUZAFFARNAG CAS PRES CHQ	199330	50000.00		18125.61
10/09/21	10/09/21	HDF AGARWAL ENTERP DIRECT DR		15500.00		2625.61
10/09/21	10/09/21	TRF TO 0038955247044				
10/09/21	10/09/21	INTEREST CREDIT			291.00	2916.61
10/09/21	10/09/21	CR INT DB		291.00		2625.61
10/09/21	10/09/21	T-1096/C-1441/ RATE CH 97.62-97.62				
10/09/21	10/09/21	DEP TFR				
16/09/21	16/09/21	NEFT RBI260216568706 5 RBISOGOUPEP MUZAFFARNAGAR TR			400000.00	402625.61
25/09/21	25/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT			590.00	403215.61
01/10/21	01/10/21	DEP TFR			54070.00	457285.61
		NEFT RBI274218374720 3 RBISOGOUPEP MUZAFFARNAGAR TR				
10/10/21	10/10/21	AT 04430 PAYMENT SYS DIRECT DR		15500.00		441785.61
30/10/21	30/10/21	TRF TO 0038955247044 DEP TFR				
		NEFT RBI304212979526 3 RBISOGOUPEP MUZAFFARNAGAR TR			1727.00	443512.61
01/11/21	01/11/21	AT 04430 PAYMENT SYS DEP TFR				
		NEFT RBI305213203053 3 RBISOGOUPEP MUZAFFARNAGAR TR			54070.00	497582.61
10/11/21	10/11/21	AT 04430 PAYMENT SYS DIRECT DR		15500.00		482082.61
		TRF TO 0038955247044 CARRIED FORWARD :				
						5,36,152.68Cr

Statement Summary

Dr. Count 37

Cr. Count 40

12,76,550.00

17,54,263.80

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MUZAFFARNAGAR
COURT ROAD
TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC: SBIN0050259
MICR: 251002021

NARENDRA KUMAR
T2/103 NEAR ARTO OFFICE TARCOL GODAM
PWD
MUZAFFARNAGAR
251001

Account No. : 55042541249
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 20/12/2021 **Time : 15:14:41**

E-mail :

Cleared Balance : 5,20,652.68Cr

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 02/09/2020 to 20/12/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				536152.61
01/12/21	01/12/21	DEP TFR NEFT RBI335217602371 7 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			54070.00	536152.61
10/12/21	10/12/21	DIRECT DR TRF TO 0038955247044		15500.00		520652.61

CLOSING BALANCE :

Statement Summary
Dr. Count 38

Cr. Count 40

12,92,050.00

17,54,263.80

5,20,652.68Cr

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 *****