

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FATEHGARH (DIST. FARRUKHABAD)
 TALAYIA LANE
 DIST: FARRUKHABAD, U.P.
 Branch Code : 01033
 Branch Phone : 234248
 IFSC : SBIN0001033
 MICR : 209002003
 Account No.: 39941806580
 Product : EB-HOME LOAN MAY 20
 Currency : INR

Name : Mrs. SUMAN SOLANKI
 W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
 OFFICERS COLONY, MIZAJI LAL COMPOUND
 FATEHGARH, FARRUKHABAD

Date : 05/01/2022
 Cleared Balance : 38,19,257.00DR
 Limit : 40,54,000.00
 Statement From : 20/01/2021 to 20/01/2021

Time : 10:55:27
 E-mail :
 Uncleared Amount : 0.00CR
 Drawing Power : 38,49,084.00
 Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-------------------------|------------|--|--------|---------------------------|--------|----------------|
| 20/01/21 | 20/01/21 | | | | | 19,134.88Dr |
| 20/01/21 | 20/01/21 | PROCESSING FEE ADVANCE: LOAN TO GL A RTGS SBINR520210120 | | 19,134.88 22,80,000.00 | | 22,99,134.88Dr |
| CLOSING BALANCE: | | | | | | 22,99,134.88Dr |

Account Number: [XXXXXXXXXX] List The From Date: [20/01/2021] List The To Date: [20/01/2021]
 List The From Member: [XXXXXXXXXX] Tax Type: [S]
 Cr./Dr. Statement: [RIN] Details of Cr./Dr. Transaction: [RIN]

| Type | Trn Cde | Post Date | Tran Date | Inst No | Amount | Balance | Account | Mig No | Mig Reason | Addr/Mig Reason |
|------|---------|-----------|-----------|----------|---------------|---------------|-------------------------------|--------|------------|-----------------|
| 01 | 112400 | 20/01/21 | 20/01/21 | 15477188 | 489000.000 DR | 0.000 | LOAN DISBURSED | 100000 | 01100 04 | |
| 80 | 189497 | 20/01/21 | 20/01/21 | 15477288 | 19134.880 DR | 19134.880 DR | PROCESSING FEE | 100000 | 01100 04 | |
| 01 | 12460 | 20/01/21 | 20/01/21 | 12791431 | 0.000 | 19134.880 DR | LOAN ACCEPTANCE | 100000 | 01100 04 | |
| 01 | 14268 | 20/01/21 | 20/01/21 | 70248602 | 228000.000 DR | 229914.880 DR | ADVANCE: LOAN TO GL A 15 1020 | 100000 | 01100 04 | |

Self Attested

 31/1/22

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FATEHGARH (DIST. FARRUKHABAD)
 TALAYIA LANE
 DIST: FARRUKHABAD, U.P
 Branch Code : 1033
 Branch Phone : 234248
 IFSC: SBIN0001033
 MICR: 209002003

SUMAN SOLANKI
 W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
 OFFICERS COLONY, MIZAJI LAL COMPOUND
 FATEHGARH, FARRUKHABAD
 209601

Account No. : 32483209878
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 07/12/2021 Time : 10:34:47
 Cleared Balance : 86,842.15Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Statement From 01/01/2021 to 01/11/2021

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

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|------------|---|---------|-------------|-------------|---------------|
| 11/01/21 | 21/01/21 | CAS CHQ XFER WD CHEQUE TRANSFER TO 38423483973 OF Mr. K AT 00602 AGRA MAIN B | 299345 | 185000.00 | | 1078923.91 |
| 11/01/21 | 21/01/21 | ATM WDL | | 9000.00 | | 1069923.91 |
| 11/01/21 | 21/01/21 | ATM CASH 8170 CHIPP | | 9000.00 | | 1060923.91 |
| 1/01/21 | 21/01/21 | ATM WDL | | | | 1041789.11 |
| 1/01/21 | 21/01/21 | ATM CASH 8171 CHIPP | | 19134.88 | | 1022654.23 |
| 1/01/21 | 21/01/21 | WDL TFR HOME LN PROC FEES 39941806580 OF Mrs. AT 63186 KANNAUJ RAC | | 20000.00 | | 1002654.23 |
| 1/01/21 | 21/01/21 | UPI/DR/102116557553/ 4898861162095 AT 01033 FATEHGARH (| | 9000.00 | | 993654.23 |
| 4/01/21 | 24/01/21 | ATM WDL | | | | 984654.23 |
| 4/01/21 | 24/01/21 | ATM CASH 6407 +ATM | | 9000.00 | | 975654.23 |
| 4/01/21 | 24/01/21 | ATM WDL | | | | 966654.23 |
| | | CARRIED FORWARD : | | | | 10,03,789.10C |
| Statement Summary | | | | 7,92,635.88 | 7,67,254.00 | |
| Dr. Count 19 | | Cr. Count 9 | | | | |

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

22,00,000/- 20-1-2021 / RTGS - SBINR 52021012007321899

self Attested


Signature with Put Water

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FATEHGARH (DIST. FARRUKHABAD)
 TALAYIA LANE
 DIST:FARRUKHABAD, U.P
 Branch Code : 1033
 Branch Phone : 234248
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SUMAN SOLANKI
 W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
 OFFICERS COLONY, MIZAJI LAL COMPOUND
 FATEHGARH, FARRUKHABAD
 209601

Account No. : 32483209878
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 07/12/2021 Time : 10:34:47
 Cleared Balance : 86,842.15Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Statement From 01/01/2021 to 01/11/2021

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

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|--------------|
| | | BROUGHT FORWARD : | | | | 1003789.10 |
| 24/01/21 | 24/01/21 | ATM CASH 6408 +ATM WDL TFR UPI/DR/102411615796/ 5099809162094 | | 5000.00 | | 998789.10 |
| 15/01/21 | 25/01/21 | AT 01033 FATEHGARH () CAS PRES CHQ | 299344 | 472000.00 | | 526789.10 |
| 19/01/21 | 29/01/21 | CAS BIJN WDL TFR UPI/DR/102911256991/ 4897678162092 | | 5000.00 | | 521789.10 |
| 1/01/21 | 31/01/21 | AT 01033 FATEHGARH () WDL TFR UPI/DR/103113649935/ 5099782162091 | | 10000.00 | | 511789.10 |
| 2/02/21 | 02/02/21 | AT 01033 FATEHGARH () CAS CASH CHEQUE | 299347 | 100000.00 | | 411789.10 |
| 3/02/21 | 03/02/21 | CASH WITHDRAWAL BY C AT 01033 FATEHGARH () DEP TFR NEFT RBI035213244435 1 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS | | | 41736.00 | 453525.10 |
| 5/02/21 | 05/02/21 | DIRECT DR TRF TO 0039941806580 | | 29200.00 | | 424325.10 |
| 5/02/21 | 05/02/21 | CAS PRES CHQ | 299346 | 4915.00 | | 419410.10 |
| 5/02/21 | 05/02/21 | HON THE NEW INDIA WDL TFR UPI/DR/103617291738/ 5099633162093 | | 5000.00 | | 414410.10 |
| 3/02/21 | 09/02/21 | AT 01033 FATEHGARH () WDL TFR UPI/DR/104007892499/ 5097686162096 | | 5000.00 | | 409410.10 |
| 10/02/21 | 10/02/21 | AT 01033 FATEHGARH () CAS CHQ XFER WD | 299348 | 100000.00 | | 309410.10 |
| | | CARRIED FORWARD : | | | | 3,09,410.10C |

Statement Summary
 r. Count 29 Cr. Count 10 15,28,750.88 8,08,990.00

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 DIST:FARRUKHABAD, U.P
 Branch Code : 1033
 Branch Phone : 234248
 IFSC:SBIN0001033
 MICR:209002003
Account No. : 32483209878
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

SUMAN SOLANKI
 W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
 OFFICERS COLONY, MIZAJI LAL COMPOUND
 FATEHGARH, FARRUKHABAD
 209601

Date : 07/12/2021 Time : 10:34:47
 Cleared Balance : 86,842.15Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Statement From 01/01/2021 to 01/11/2021

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

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------|
| | | BROUGHT FORWARD : | | | | 268835.34 |
| 5/02/21 | 15/02/21 | CHEQUE TRANSFER TO 34903183123 OF Mr. M AT 04551 THANA DARIY DIRECT DR | | 4000.00 | | 305410.11 |
| 2/02/21 | 22/02/21 | TRF TO 0038353091609 DEP TFR 1022095078897 IOC Re 3199986105210 AT 10521 DAU, RURAL B DIRECT DR | | | 23.24 | 305433.34 |
| 5/03/21 | 05/03/21 | TRF TO 0039941806580 CAS CASH CHEQUE PAID TO SUNIL AT 01033 FATEHGARH (| 299350 | 40000.00 | | 276233.34 |
| 3/03/21 | 08/03/21 | DEP TFR NEFT RBI068218394190 0 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS | | | 60488.00 | 236233.34 |
| 1/03/21 | 08/03/21 | DEP TFR NEFT RBI068218394213 8 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS | | | 10796.00 | 296721.34 |
| 03/21 | 10/03/21 | CAS PRES CHQ AXS LIC OF INDIA F | 299349 | 14682.00 | | 307517.34 |
| 03/21 | 11/03/21 | ATM WDL | | 5000.00 | | 292835.34 |
| 03/21 | 13/03/21 | ATM CASH 4188 POLIC | | 5000.00 | | 287835.34 |
| 03/21 | 15/03/21 | ATM CASH 5230 SBI K | | 4000.00 | | 282835.34 |
| 03/21 | 19/03/21 | DIRECT DR TRF TO 0038353091609 WDL TFR UPI/DR/107822843758/ 4898878162096 AT 01033 FATEHGARH (| | 5000.00 | | 278835.34 |
| | | CARRIED FORWARD : | | | | 2,68,835.34C |

Statement Summary

Count 38 Cr. Count 13 16,40,632.88 8,80,297.24

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 Nominee Name :

Page No. : 6

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 1326305.3 |
| | | | | 5000.00 | | 268835.3 |
| 22/03/21 | 22/03/21 | WDL TFR UPI/DR/108110424630/ 4898802162094 AT 01033 FATEHGARH (| | | 3797.00 | 272632.3 |
| 5/03/21 | 25/03/21 | INTEREST CREDIT | | 5000.00 | | 267632.3 |
| 9/03/21 | 28/03/21 | WDL TFR UPI/DR/108716493463/ 5099794162097 AT 01033 FATEHGARH (| | | 22218.00 | 289850.3 |
| 9/03/21 | 29/03/21 | DEP TFR NEFT RBI088211063980 0 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS | | 5000.00 | | 284850.3 |
| 3/04/21 | 03/04/21 | WDL TFR UPI/DR/109317769765/ 5099741162099 AT 01033 FATEHGARH (| | 5000.00 | | 279850.3 |
| /04/21 | 04/04/21 | ATM WDL ATM CASH 4229 POLIC | | | 5000.00 | 284850.3 |
| /04/21 | 04/04/21 | REVERSE ATM WDL | | 10.00 | | 284840.3 |
| /04/21 | 04/04/21 | WDL TFR UPI/DR/109422256368/ 4898758162093 AT 01033 FATEHGARH (| | | | 255640.3 |
| /04/21 | 05/04/21 | DIRECT DR TRF TO 0039941806580 | | 29200.00 | | 326315.3 |
| /04/21 | 05/04/21 | DEP TFR NEFT RBI096212532733 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS | | | 70675.00 | 326305.3 |
| /04/21 | 06/04/21 | WDL TFR UPI/DR/109619250633/ 5097627162096 AT 01033 FATEHGARH (| | 10.00 | | 326305.3 |
| | | CARRIED FORWARD : | | | | 13,26,305.340 |

Statement Summary
 Count 44 Cr. Count 18

16,84,852.88 19,81,987.24

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|-----------|------------|---|---------|-----------------------|--------|------------|
| | | BROUGHT FORWARD : | | | | 693603.51 |
| 16/04/21 | 06/04/21 | DEF TFR TRANSFER FROM 39941806580 OF Mrs. AT 63186 KANNAUJ RAC | | 1000000.00 | | 1326305.31 |
| 17/04/21 | 07/04/21 | WDL TFR UPI/DR/109708433890/ 5099501162093 | | 10000.00 | | 1316305.31 |
| 9/04/21 | 09/04/21 | AT 01033 FATEHGARH () CAS CASH CHEQUE PAID TO vanit kumar | 299351 | 500000.00 | | 816305.31 |
| 5/04/21 | 15/04/21 | AT 01033 FATEHGARH () DIRECT DR | | 4000.00 | | 812305.31 |
| 9/04/21 | 19/04/21 | TRF TO 0038353091609 WDL TFR | | 2000.00 | | 810305.31 |
| 5/04/21 | 25/04/21 | UPI/DR/110919187235/ 5099333162094 | | 5000.00 | | 805305.31 |
| 1/04/21 | 27/04/21 | AT 01033 FATEHGARH () WDL TFR | | 5000.00 | | 800305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111706574939/ 5099475162091 | | 5000.00 | | 795305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | 20000.00 | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813139470/ 5099518162095 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
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| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
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| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
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| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
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| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
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| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
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| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | 775305.31 |
| 1/04/21 | 28/04/21 | UPI/DR/111813148593/ 4898840162098 | | | | 775305.31 |
| 1/04/21 | 28/04/21 | AT 01033 FATEHGARH () WDL TFR | | | | |

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 : | | | | |
| 06/05/21 | 06/05/21 | UPI/DR/112615312321/ 4694163162096 AT 01033 FATEHGARH (| | | 70675.00 | 811780.3- |
| | | DEP TFR NEFT RBI127218460527 8 RBISOGOUPEP FARRUKHABAD TREA | | | | 807780.3- |
| .5/05/21 | 15/05/21 | AT 04430 PAYMENT SYS DIRECT DR | | 4000.00 | | 807803.5- |
| .5/05/21 | 15/05/21 | TRF TO 0038353091609 DEP TFR | | | 23.24 | 802803.5- |
| | | 1051363934092 IOC Re 3199978105210 AT 10521 DAU, RURAL B | | 5000.00 | | 792803.5- |
| :3/05/21 | 23/05/21 | WDL TFR UPI/DR/114318526975/ 4694492162090 | | 10000.00 | | 782803.5- |
| 8/05/21 | 28/05/21 | AT 01033 FATEHGARH (| | | | 762803.5- |
| | | WDL TFR UPI/DR/114813615742/ 5099655162097 | | 10000.00 | | 733603.5- |
| 8/05/21 | 28/05/21 | AT 01033 FATEHGARH (| | | | 703603.5- |
| | | WDL TFR UPI/DR/114813628452/ 4694204162091 | | 20000.00 | | 6,93,603.58C |
| 2/06/21 | 02/06/21 | AT 01033 FATEHGARH (| | | | |
| | | WDL TFR UPI/DR/115310168573/ 4693975162091 | | 29200.00 | | |
| 5/06/21 | 05/06/21 | AT 01033 FATEHGARH (| | | | |
| | | DIRECT DR TRF TO 0039941806580 | | 30000.00 | | |
| 6/06/21 | 06/06/21 | WDL TFR UPI/DR/115712360577/ 4694490162091 | | | | |
| | | AT 01033 FATEHGARH (| | | | |
| | | CARRIED FORWARD : | | | | |

Statement Summary
 r. Count 62

Cr. Count 20

23,88,252.88

20,52,685.48

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

Self Attested


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 : | | | | |
| 3/06/21 | 08/06/21 | WDL TFR UPI/DR/115910052289/ 5099445162096 AT 01033 FATEHGARH (| | 10000.00 | | 693603.51 |
| 1/06/21 | 09/06/21 | WDL TFR UPI/DR/116011467743/ 5097756162097 AT 01033 FATEHGARH (| | 50000.00 | | 643603.51 |
| /06/21 | 09/06/21 | WDL TFR UPI/DR/116011689220/ 4694042162093 AT 01033 FATEHGARH (| | 5000.00 | | 638603.51 |
| /06/21 | 09/06/21 | WDL TFR UPI/DR/116011743775/ 4693971162095 AT 01033 FATEHGARH (| | 20000.00 | | 618603.51 |
| '06/21 | 10/06/21 | WDL TFR UPI/DR/116111652632/ 5099576162096 AT 01033 FATEHGARH (| | 50000.00 | | 568603.51 |
| '06/21 | 11/06/21 | DEP TFR NEFT RBI163212575333 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS | | | 70675.00 | 639278.51 |
| 06/21 | 12/06/21 | WDL TFR UPI/DR/116312364516/ 4898910162091 AT 01033 FATEHGARH (| | 20000.00 | | 619278.51 |
| 06/21 | 15/06/21 | DIRECT DR TRF TO 0038353091609 | | 4000.00 | | 615278.51 |
| 36/21 | 16/06/21 | WDL TFR UPI/DR/116710943846/ 4694078162092 AT 01033 FATEHGARH (| | 50000.00 | | 565278.51 |
| 16/21 | 16/06/21 | WDL TFR CARRIED FORWARD : | | 50000.00 | | 515278.51 |
| | | | | | | 5,15,278.58C |

Statement Summary
Count 70

Cr. Count 21

26,37,252.88

21,23,360.48

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

Self Attested


STATEMENT OF ACCOUNT

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

Date : _____ Time : _____ E-mail : _____
 Cleared Balance : _____ Uncleared Amount : _____
 +MOD Bal: _____ Drawing Power : _____
 Limit : _____ Nominee Name : _____
 Int. Rate : % p.a. _____ Page No. : _____
 Statement From _____ to _____

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-------------------|------------|---|---------|-----------|--------|--------------|
| BROUGHT FORWARD : | | | | | | |
| 6/06/21 | 16/06/21 | UPI/DR/116710956397/ 4694072162098 AT 01033 FATEHGARH (| 299353 | 200000.00 | | 315278.51 |
| | | CAS CASH CHEQUE PAID TO vanit | | | | 290278.51 |
| 7/06/21 | 17/06/21 | AT 01033 FATEHGARH (| | 25000.00 | | |
| | | WDL TFR | | | | 275596.51 |
| 9/06/21 | 19/06/21 | UPI/DR/116817598653/ 5097839162094 AT 01033 FATEHGARH (| 299352 | 14682.00 | | 250596.51 |
| 9/06/21 | 19/06/21 | CAS PRES CHQ AXS LIC OF INDIA F | | 25000.00 | | |
| | | WDL TFR | | | | 250449.01 |
| 1/06/21 | 21/06/21 | UPI/DR/117015522034/ 5099752162096 AT 01033 FATEHGARH (| | 147.50 | | 200449.01 |
| | | DEBIT | | | | 200449.01 |
| 3/06/21 | 22/06/21 | ATMCard AMC 459200* | | 50000.00 | | |
| | | WDL TFR | | | | 150449.01 |
| 1/06/21 | 22/06/21 | UPI/DR/117310976740/ 4693871162098 AT 01033 FATEHGARH (| | 50000.00 | | |
| | | WDL TFR | | | | 147249.01 |
| 1/06/21 | 22/06/21 | UPI/DR/117310986709/ 5099428162097 AT 01033 FATEHGARH (| | 3200.00 | | 147749.01 |
| | | WDL TFR | | | | 147749.01 |
| 1/06/21 | 22/06/21 | IRREGULAR LOAN AMOUN 39941806580 OF Mrs. AT 63160 FARRUKHABAD | | | 500.00 | 148249.01 |
| | | DEP TFR | | | | 148249.01 |
| 1/06/21 | 22/06/21 | UPI/CR/117317386574/ 5098926162098 AT 01033 FATEHGARH (| | | 500.00 | 148249.01 |
| | | DEP TFR | | | | 148249.01 |
| | | UPI/CR/117318413763/ CARRIED FORWARD : | | | | 1,48,249.08C |

Statement Summary
 . Count 78 Cr. Count 23 30,05,282.38 21,24,360.48

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

Self Attested


STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FATEHGARH (DIST. FARRUKHABAD)
 TALAYIA LANE
 DIST:FARRUKHABAD, U.P
 Branch Code : 1033
 Branch Phone : 234248
 IFSC:SBIN0001033
 MICR:209002003

Account No. : 32483209878
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

SUMAN SOLANKI
 W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
 OFFICERS COLONY, MIZAJI LAL COMPOUND
 FATEHGARH, FARRUKHABAD
 209601

Date : 07/12/2021 Time : 10:35:59
 Cleared Balance : 86,842.15Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Statement From 01/01/2021 to 01/11/2021

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

Page No. : 11

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|------------|---|---------|--------------|--------------|--------------|
| | | BROUGHT FORWARD : | | | 50000.00 | 148249.01 |
| 22/06/21 | 22/06/21 | DEP TFR UPI/CR/117318416636/ 5098326162090 AT 01033 FATEHGARH (| | | 20000.00 | 198249.01 |
| 23/06/21 | 23/06/21 | DEP TFR UPI/CR/117409735089/ 4693206162097 AT 01033 FATEHGARH (| | | 20000.00 | 238249.01 |
| 23/06/21 | 23/06/21 | DEP TFR UPI/CR/117454313326/ 4898957162097 AT 00001 KOLKATA BR | | 50000.00 | | 188249.01 |
| 23/06/21 | 23/06/21 | WDL TFR UPI/DR/117411492370/ 4694012162099 AT 01033 FATEHGARH (| | 50000.00 | | 138249.01 |
| 25/06/21 | 25/06/21 | WDL TFR UPI/DR/117411125284/ 4694047162098 AT 01033 FATEHGARH (| | | 4593.00 | 142842.01 |
| 30/06/21 | 30/06/21 | INTEREST CREDIT WDL TFR UPI/DR/118107575258/ 5099503162091 AT 01033 FATEHGARH (| | 20000.00 | | 122842.01 |
| 01/07/21 | 01/07/21 | WDL TFR UPI/DR/118107589345/ 5099516162097 AT 01033 FATEHGARH (| | 20000.00 | | 102842.01 |
| 01/07/21 | 01/07/21 | DEP TFR NEFT RBI183215392209 O RBISOGOUPEP FARRUKHABAD TREZA AT 04430 PAYMENT SYS | | | 70675.00 | 173517.01 |
| 04/07/21 | 04/07/21 | WDL TFR UPI/DR/118513243624/ CARRIED FORWARD : | | 26000.00 | | 147517.01 |
| Statement Summary | | | | | | |
| Tr. Count 83 | | | | Cr. Count 28 | 31,71,282.38 | 22,89,628.48 |

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

Self Attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FATEHGARH (DIST. FARRUKHABAD)
 TALAYIA LANE
 DIST: FARRUKHABAD, U.P
 Branch Code : 1033
 Branch Phone : 234248
 IFSC: SBIN0001033
 MICR: 209002003

SUMAN SOLANKI
 W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
 OFFICERS COLONY, MIZAJI LAL COMPOUND
 FATEHGARH, FARRUKHABAD
 209601

Account No. : 32483209878
 Product : SBCHQ-GEN-PUB IND-RURAL-INR
 Currency : INR

Date : 07/12/2021 Time : 10:35:59

E-mail :

Cleared Balance : 86,842.15Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Statement From 01/01/2021 to 01/11/2021

Page No. : 12

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|--------------|
| | | BROUGHT FORWARD : | | | | 773415.31 |
| 5/07/21 | 05/07/21 | 4694465162093 AT 01033 FATEHGARH (DIRECT DR | | 29200.00 | | 119317.01 |
| 5/07/21 | 15/07/21 | TRF TO 0039941806580 DIRECT DR | | 4000.00 | | 114317.01 |
| 5/07/21 | 16/07/21 | TRF TO 0038353091609 WDL TFR | | 600.00 | | 113717.01 |
| 17/07/21 | 17/07/21 | IRREGULAR LOAN AMOUN 39941806580 OF Mrs. AT 63160 FARRUKHABAD DEP TFR | | | 23.24 | 113740.31 |
| 19/07/21 | 19/07/21 | 1071686204733 IOC Re 3199968105212 AT 10521 DAU,RURAL B WDL TFR | | 10000.00 | | 103740.31 |
| 19/07/21 | 19/07/21 | UPI/DR/120008824007/ 4693855162097 AT 01033 FATEHGARH (WDL TFR | | 25000.00 | | 78740.31 |
| 21/07/21 | 21/07/21 | UPI/DR/120008846171/ 5099401162097 AT 01033 FATEHGARH (WDL TFR | | 21000.00 | | 57740.31 |
| 28/07/21 | 28/07/21 | UPI/DR/120215258823/ 4694023162096 AT 01033 FATEHGARH (DEP TFR | | | 665000.00 | 722740.31 |
| 03/08/21 | 03/08/21 | TRANSFER FROM 39941806580 OF Mrs. AT 63160 FARRUKHABAD WDL TFR | | 20000.00 | | 702740.31 |
| 03/08/21 | 03/08/21 | UPI/DR/121508339996/ 4693886162091 AT 01033 FATEHGARH (DEP TFR | | | 70675.00 | 773415.31 |
| | | NEFT RBI216210007834 CARRIED FORWARD : | | | | 7,73,415.32C |

Statement Summary
 Count 90

Cr. Count 31

32,81,082.38

30,25,326.72

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

Self Attested
