

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ALIGARH
 4/287A, KELA NAGAR
 ALIGARH UTTAR PRADESH
 202002
 Branch Code :50595
 Branch Phone :2400418
 IFSC : SBIN0050595
 MICR : 202002027
 Account No.:10125948392
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : SMT. KRISHN LILA YADAV
 21 TAGORE NAGAR
 DAYALBAGH
 AGRA
 Agra

Date : 05/04/2022 Time : 12:53:40

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 8

Cleared Balance : 35,036.71Cr
 +MOD Bal : 17,49,134.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 07/11/2003
 Statement From : 01/04/2019 to 01/09/2020

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				73638.51Cr
		AT 04430 PAYMENT SYS NEFT RBI298196366032 0 RBIS0GOUPEP ALIGARH TREASURY				
01/11/19	01/11/19	CR RT CHG 3.500 -		48000.00		25638.51Cr
10/11/19	10/11/19	SWEEP TFR DR				
		TRF TO 0038912154670 TERM OF FD 0366D			7681.00	33319.51Cr
21/11/19	21/11/19	DEP TFR NEFT RBI326198549037 1 RBIS0GOUPEP ALIGARH TREASURY				
		AT 04430 PAYMENT SYS NEFT RBI326198549037 1 RBIS0GOUPEP ALIGARH TREASURY			189.00	33508.51Cr
25/11/19	25/11/19	INTEREST CREDIT		189.00		33319.51Cr
25/11/19	25/11/19	CR INT DB				
		NEW BRANCH : = 50595 DEP TFR			65546.00	98865.51Cr
02/12/19	02/12/19	NEFT RBI336199514004 5 RBIS0GOUPEP ALIGARH TREASURY				
		AT 04430 PAYMENT SYS NEFT RBI336199514004 5 RBIS0GOUPEP ALIGARH TREASURY			1200.00	100065.51Cr
06/12/19	06/12/19	DEP TFR NEFT RBI340190190264 6 RBIS0GOUPEP				
		AGRA TREASURY AT 04430 PAYMENT SYS NEFT RBI340190190264 6 RBIS0GOUPEP AGRA TREASURY			699.00	100764.51Cr
08/12/19	08/12/19	DEP TFR				
		CARRIED FORWARD :				1,00,764.51Cr

Statement Summary

Dr. Count 24 Cr. Count 42 1,94,66,699.00 1,95,38,909.53

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

		IMPS934218360763 MOB NO: 222222222 ACCT NO: XX2984 AT 99922 INTERNET BA eCHQ:MAB000391531882 SWEEP TFR DR		75000.00		25764.51Cr
10/12/19	10/12/19	TRF TO 0038989931444 TERM OF FD 0366D			315.00	26079.51Cr
25/12/19	25/12/19	INTEREST CREDIT			2500000.00	2526079.51Cr
26/12/19	26/12/19	DEP TFR RTGS UTR NO: HDFCR52				

*Self Attested
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 15/04/2022*

26/12/19	26/12/19	019122661288969 019122661288969 S N AGRIMART PRIVATE AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019122661288969 019122661288969	2500000.00	5026079.51Cr
27/12/19	27/12/19	DEP TFR RTGS UTR NO: HDFCR52 019122661289195 019122661289195 S N AGRIMART PRIVATE AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 019122661289195 019122661289195 WDL TFR NEFT UTR NO: SBIN419 361620829	4500023.60	526055.91Cr
01/01/20	01/01/20	00000000000 PINAKIN IMPEX PVT LT AT 05936 NOIDA MAIN DEP TFR NEFT RBI002202619284 6 RBIS0GOUPEP ALIGARH TREASURY	65546.00	591601.91Cr
CARRIED FORWARD :				5,91,601.91Cr

Statement Summary

Dr. Count 26 Cr. Count 46 2,40,41,722.60 2,46,04,770.53

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*Self attested
Kishu
15/04/2022*

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STATE BANK OF INDIA

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21 TAGORE NAGAR
DAYALBAGH
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ALIGARH UTTAR PRADESH
202002
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IFSC : SBIN0050595
MICR : 202002027
Account No.: 10125948392
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 05/04/2022 Time : 11:44:10
Cleared Balance : 35,036.71Cr
+MOD Bal : 17,49,134.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 07/11/2003
Statement From : 01/04/2019 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. : 11

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				591601.91Cr
		TRF FR 3199970044309 NEFT*RBIS0GOUPEP*RBI 0022026192846*ALIGAR 0000000000				
04/01/20	04/01/20	DEP TFR RTGS UTR NO: HDFCR52 020010462757835 020010462757835			3500000.00	4091601.91Cr
04/01/20	04/01/20	S N AGRIMART PRIVATE AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 020010462757835				
04/01/20	04/01/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020010400017767	308845	4000047.20		91554.71Cr
09/01/20	09/01/20	00000000000 STATE BA PINAKIN IMPEX PVT LT				
09/01/20	09/01/20	CAS PRES CHQ IDB LICCAB A C NO3	308843	12524.00		79030.71Cr
09/01/20	09/01/20	CAS PRES CHQ IDB LICCAB A C NO3	308844	12643.00		66387.71Cr
10/01/20	10/01/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C	308846	30000.00		36387.71Cr
10/01/20	10/01/20	AT 50595 ALIGARH SWEEP TFR DR TRF TO 0039063621799 TERM OF FD 0366D		11000.00		25387.71Cr
17/01/20	17/01/20	CHQ TRFR FROM DD CANCEL	000677		30000.00	55387.71Cr
17/01/20	17/01/20	DEBIT IOI PAYMENT CHARGES		236.00		55151.71Cr
20/01/20	20/01/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039063621799 MATURED ON 10/01/21			11012.00	66163.71Cr
		CARRIED FORWARD :				66,163.71Cr

Statement Summary

Dr. Count 32

Cr. Count 49

2,81,08,172.80 2,81,45,782.53

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Self Attested

Keema

15/04/2022

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IFSC : SBIN0050595
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Account No. : 10125948392

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 :

Account Status : OPEN

Page No. : 12

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				66163.71Cr
20/01/20	20/01/20	INT: 1200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038989931444 MATURED ON 10/12/20			75337.00	141500.71Cr
20/01/20	20/01/20	INT: 33700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038912154670 MATURED ON 10/11/20			48467.00	189967.71Cr
20/01/20	20/01/20	INT: 46700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038451186091 MATURED ON 10/05/20			95821.00	285788.71Cr
20/01/20	20/01/20	INT: 382100ROI: REMT THRU CHQ NEFT UTR NO: SBIN120 020978980 00000000000	585466	200014.16		85774.55Cr
24/01/20	24/01/20	PINAKIN IMPEX PVT LT DEP TFR RTGS UTR NO: HDFCR52 020012465954028 020012465954028 V J AGRIMART PRIVATE AT 04430 PAYMENT SYS RTGS UTR NO: HDFCR52 020012465954028 020012465954028			2000000.00	2085774.55Cr
24/01/20	24/01/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020012400132627 00000000000 STATE BA PINAKIN IMPEX PVT LT DEP TFR	585467	2000047.20		85727.35Cr
27/01/20	27/01/20				2500000.00	2585727.35Cr
		CARRIED FORWARD :				25,85,727.35Cr

Statement Summary

Dr. Count 34

Cr. Count 54

3,03,08,234.16 3,28,65,407.53

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27/01/20 27/01/20 RTGS UTR NO: HDFCR52
020012766253309
020012766253309
V J AGRIMART PRIVATE
AT 04430 PAYMENT SYS
REMT THRU CHQ 585468 64054.72 2521672.63Cr

27/01/20 27/01/20 NEFT UTR NO: SBIN120
027745652
00000000000
PINAKIN IMPEX PVT LT
REMT THRU CHQ 585470 2500047.20 21625.43Cr

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Krishna
15/04/2022

		RTGS UTR NO: SBINR52			
01/02/20	01/02/20	020012700138137 0000000000 STATE BA FINAKIN IMPEX PVT LT DEP TFR		65546.00	87171.43Cr
		NEFT RBI033206949912 1 RBISOGOUPEP			
10/02/20	10/02/20	ALIGARH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR	62000.00		25171.43Cr
		TRF TO 0039133106509 TERM OF FD 0365D SET HOLD = 10000.00			
27/02/20	27/02/20	SWEEP TRF CREDIT TRF FR 0039133106509 TERM OF FD 0365D		28052.00	53223.43Cr
27/02/20	27/02/20	INT: 5200ROI: CAS PRES CHQ	308849	40000.00	13223.43Cr
		BOB NEW INTERMEDIA		36486.00	49709.43Cr
02/03/20	02/03/20	DEP TFR NEFT RBI063200519346 9 RBISOGOUPEP			
06/03/20	06/03/20	ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR		2097.00	51806.43Cr
CARRIED FORWARD :					51,806.43Cr

Statement Summary

Dr. Count 38 Cr. Count 58 3,29,74,336.08 3,29,97,588.53

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10/03/20	10/03/20	NEFT RBI067201330658 9 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR	16000.00		35806.43Cr
		TRF TO 0039205263404 TERM OF FD 0365D			
14/03/20	14/03/20	CR RT CHG 3.250 -		1120.00	36926.43Cr
25/03/20	25/03/20	INTEREST CREDIT			34566.43Cr
02/04/20	02/04/20	WDL TFR LOCKER RENT TRF TO 0098324032925	2360.00		
06/04/20	06/04/20	DEP TFR NEFT RBI098206664732 8 RBISOGOUPEP		63546.00	98112.43Cr
		ALIGARH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR	63000.00		35112.43Cr
10/04/20	10/04/20	TRF TO 0039257508150 TERM OF FD 0365D			
19/04/20	19/04/20	CR RT CHG 3.000 -		63186.00	98298.43Cr
04/05/20	04/05/20	DEP TFR NEFT RBI126209127552 4 RBISOGOUPEP			
10/05/20	10/05/20	ALIGARH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR	63000.00		35298.43Cr
		TRF TO 0039311514608 TERM OF FD 0365D			
21/05/20	21/05/20	SWEEP TRF CREDIT		5005.00	40303.43Cr
21/05/20	21/05/20	SWEEP DEPOSIT BY TRA TRF FR 0039311514608 MATURED ON 10/05/21 INT: 500ROI: CAS CASH CHEQUE	308850	30000.00	10303.43Cr
		CASH WITHDRAWAL BY C AT 50595 ALIGARH			
CARRIED FORWARD :					10,303.43Cr

Statement Summary

Dr. Count 43 Cr. Count 62 3,31,48,696.08 3,31,30,445.53

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

Self Altering

Reshma

15/04/2022

STATEMENT OF ACCOUNT

Name : SMT. KRISHN LILA YADAV
21 TAGORE NAGAR
DAYALBAGH
AGRA
Agra

Date : 05/04/2022

Time : 11:44:10

Cleared Balance : 35,036.71Cr

+MOD Bal : 17,49,134.00Cr

Limit : 0.00

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MICR : 202002027

Account No. : 10125948392

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 :

Account Status : OPEN

Page No. : 13

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10303.43Cr
21/05/20	21/05/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039311514608 MATURED ON 10/05/21			58052.00	68355.43Cr
21/05/20	21/05/20	INT: 5200ROI: SWEEP TRF CREDIT			63212.00	131567.43Cr
21/05/20	21/05/20	SWEEP DEPOSIT BY TRA TRF FR 0039257508150 MATURED ON 10/04/21	585471	90004.72		41562.71Cr
		INT: 21200ROI: REMT THRU CHQ NEFT UTR NO: SBIN220 142641520 00000000000 GYAN SINGH				
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DEP TFR NEFT RBI154201586334			63186.00	104748.71Cr
10/06/20	10/06/20	6 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR		69000.00		35748.71Cr
		TRF TO 0039396859406 TERM OF FD 0365D				
25/06/20	25/06/20	INTEREST CREDIT			350.00	36098.71Cr
14/07/20	14/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039396859406 MATURED ON 10/06/21			69154.00	105252.71Cr
		C/POS ATM PURCH				
14/07/20	14/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039205263404 MATURED ON 10/03/21			16249.00	121501.71Cr
		C/POS ATM PURCH				
14/07/20	14/07/20	CAS CHQ XFER WD	308851	108000.00		13501.71Cr
		CARRIED FORWARD :				13,501.71Cr

Statement Summary

Dr. Count 46

Cr. Count 68

3,34,15,700.80 3,34,00,648.53

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Self Attested

krishna

15/04/2022

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Account No.:10125948392
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 :
Account Status : OPEN
Page No. : 14

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13501.71Cr
15/07/20	15/07/20	CHEQUE TRANSFER TO 37804900981 OF Ms. S AT 00065 DEORIA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039133106509			2038.00	15539.71Cr
15/07/20	15/07/20	TERM OF FD 0365D INT: 3800ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00065 DEORIA	308852	5000.00		10539.71Cr
24/07/20	24/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039133106509			10203.00	20742.71Cr
24/07/20	24/07/20	TERM OF FD 0365D INT: 20300ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00065 DEORIA	308853	10000.00		10742.71Cr
29/07/20	29/07/20	DEBIT PAID TO ATMCard AMC		147.50		10595.21Cr
20/08/20	20/08/20	CHQ TRFR FROM 30763603203 OF Mrs. AT 12830 VRINDAVAN	212833		600000.00	610595.21Cr
		CARRIED FORWARD :				6,10,595.21Cr

Statement Summary

Dr. Count 49 Cr. Count 71 3,34,30,848.30 3,40,12,889.53

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*Self attested
krishna*

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21 TAGORE NAGAR
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AGRA
Agra

Date : 05/04/2022

Time : 12:58:07

Cleared Balance : 35,036.71Cr

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STATE BANK OF INDIA

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Branch Phone :2400418
IFSC : SBIN0050595
MICR : 202002027

Account No.:10125948392

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 :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				610595.21Cr
10/09/20	10/09/20	SWEEP TFR DR TRF TO 0039650762914		575000.00		35595.21Cr
25/09/20	25/09/20	TERM OF FD 0365D			1065.00	36660.21Cr
25/12/20	25/12/20	INTEREST CREDIT			246.00	36906.21Cr
04/01/21	04/01/21	INTEREST CREDIT CAS PRES CHQ	308856	12524.00		24382.21Cr
25/03/21	25/03/21	IDB LICCAB A C NO3			171.00	24553.21Cr
26/03/21	26/03/21	INTEREST CREDIT DEP TFR NEFT AXIS0018923046 9 UTIB0000286			342753.00	367306.21Cr
		LICALLAHABAD				
02/04/21	02/04/21	AT 04430 PAYMENT SYS WDL TFR		2360.00		364946.21Cr
		LOCKER RENT				
10/04/21	10/04/21	TRF TO 0098324032925 SWEEP TFR DR TRF TO 0040129404466		329000.00		35946.21Cr
25/06/21	25/06/21	TERM OF FD 0365D			611.00	36557.21Cr
28/06/21	28/06/21	INTEREST CREDIT DEP TFR NEFT RBI180214219560 1 RBISOGOUPEP			4867.00	41424.21Cr
		ALIGARH TREASURY				
13/07/21	13/07/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI195216746716 7 RBISOGOUPEP			24278.00	65702.21Cr
		ALIGARH TREASURY				
23/07/21	23/07/21	AT 04430 PAYMENT SYS				
		DEBIT				
10/08/21	10/08/21	ATMCard AMC 510372* SWEEP TFR DR		147.50		65554.71Cr
		TRF TO 0040357241307		30000.00		35554.71Cr
12/08/21	12/08/21	TERM OF FD 0365D CEMTEX DEP				
		CARRIED FORWARD :			261920.00	297474.71Cr
						2,97,474.71Cr

Statement Summary

Dr. Count 6

Cr. Count 8

9,49,031.50

6,35,911.00

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krishna

15/04/2022

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				297474.71Cr
26/08/21	26/08/21	21150415526 ITD TAX BY CLEARING	510742		500000.00	797474.71Cr
10/09/21	10/09/21	IDB 110259008-5107 SWEEP TFR DR TRF TO 0040432991944 TERM OF FD 0365D		762000.00		35474.71Cr
25/09/21	25/09/21	INTEREST CREDIT			1427.00	36901.71Cr
25/12/21	25/12/21	INTEREST CREDIT			248.00	37149.71Cr
25/03/22	25/03/22	INTEREST CREDIT			247.00	37396.71Cr
		CLOSING BALANCE :				37,396.71Cr

Statement Summary

Dr. Count 7 Cr. Count 12 17,11,031.50 11,37,833.00

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--- END OF STATEMENT ---

Self Attested
Krishna
15/04/2022

