

(Annexure - 1)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 **Time : 14:13:19**
Cleared Balance : 30,245.48Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 15/11/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : AJAY RATHORE
Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				232384.09Cr
02/08/21	02/08/21	DEP TFR NEFT RBI215219618611 3 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			40419.00	272803.09Cr
07/08/21	07/08/21	ATM WDL ATM CASH 1252 CIVIL		5000.00		267803.09Cr
08/08/21	08/08/21	WDL TFR UPI/DR/122084594942/ 4898919162093 AT 03814 HUSSAINGANJ		1500.00		266303.09Cr
08/08/21	08/08/21	WDL TFR UPI/DR/122008766012/ 4692699162091 AT 03814 HUSSAINGANJ		193.00		266110.09Cr
09/08/21	09/08/21	WDL TFR UPI/DR/122138889932/ 5097585162090 AT 03814 HUSSAINGANJ		1.00		266109.09Cr
09/08/21	09/08/21	WDL TFR UPI/DR/122180531224/ 4693817162093 AT 03814 HUSSAINGANJ		15000.00		251109.09Cr
11/08/21	11/08/21	WDL TFR UPI/DR/122348253256/ 4692504162095 AT 03814 HUSSAINGANJ		94.00		251015.09Cr
13/08/21	13/08/21	ATM WDL ATM CASH 12251 SHADG		2000.00		249015.09Cr
13/08/21	13/08/21	REVERSE ATM WDL			2000.00	251015.09Cr
13/08/21	13/08/21	ATM WDL ATM CASH 2495 SBI S		2000.00		249015.09Cr
14/08/21	14/08/21	WDL TFR UPI/DR/122600822253/ 4692625162098 AT 03814 HUSSAINGANJ		158.58		248856.51Cr
		CARRIED FORWARD :				2,48,856.51Cr

Statement Summary
Dr. Count 9 Cr. Count 2

25,946.58

42,419.00

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

Sachin Rathore

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 226001

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 Time : 14:13:19

E-mail :

Cleared Balance : 30,245.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				248856.51Cr
19/08/21	19/08/21	WDL TFR UPI/DR/123141427218/ 4694129162097 AT 03814 HUSSAINGANJ		1200.00		247656.51Cr
20/08/21	20/08/21	WDL TFR UPI/DR/123209482162/ 4692618162097 AT 03814 HUSSAINGANJ		151.00		247505.51Cr
24/08/21	24/08/21	ATM WDL ATM CASH 4657 SBI B		7500.00		240005.51Cr
27/08/21	27/08/21	ATM WDL ATM CASH 3530 CIVIL		5000.00		235005.51Cr
30/08/21	30/08/21	DEP TFR NEFT RBI242213247767 8 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			75000.00	310005.51Cr
				<i>Rent Reimbursement</i>		
30/08/21	30/08/21	ATM WDL ATM CASH 473 GATE		5000.00		305005.51Cr
31/08/21	31/08/21	WDL TFR UPI/DR/124326901195/ 5099448162093 AT 03814 HUSSAINGANJ		1200.00		303805.51Cr
01/09/21	01/09/21	WDL TFR UPI/DR/124482855991/ 4694009162093 AT 03814 HUSSAINGANJ		900.00		302905.51Cr
03/09/21	03/09/21	WDL TFR UPI/DR/124678768934/ 4694258162098 AT 03814 HUSSAINGANJ		1000.00		301905.51Cr
04/09/21	04/09/21	DEP TFR NEFT RBI248215118199 2 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			84913.00	386818.51Cr
		CARRIED FORWARD :				3,86,818.51Cr

Statement Summary
Dr. Count 17 Cr. Count 4

47,897.58

2,02,332.00

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Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				386818.51Cr
05/09/21	05/09/21	WDL TFR UPI/DR/124822184295/ 5099828162092 AT 03814 HUSSAINGANJ		60.00		386758.51Cr
05/09/21	05/09/21	ATM WDL ATM CASH 7816 SBI V		5000.00		381758.51Cr
12/09/21	12/09/21	ATM WDL ATM CASH 8056 AHUJA		5000.00		376758.51Cr
12/09/21	12/09/21	WDL TFR UPI/DR/125519307624/ 4898760162099 AT 03814 HUSSAINGANJ		550.00		376208.51Cr
13/09/21	13/09/21	ATM WDL ATM CASH 12562 UBI R		5000.00		371208.51Cr
14/09/21	14/09/21	WDL TFR UPI/DR/125776042257/ 4692483162096 AT 03814 HUSSAINGANJ		599.00		370609.51Cr
14/09/21	14/09/21	INTEREST CREDIT			1741.00	372350.51Cr
14/09/21	14/09/21	CR INT DB T-1029/C-1431/ RATE CH 00.00-17.10		1741.00		370609.51Cr
14/09/21	14/09/21	WDL TFR UPI/DR/125791169338/ 5097606162090 AT 03814 HUSSAINGANJ		130.84		370478.67Cr
16/09/21	16/09/21	WDL TFR UPI/DR/125945821088/ 5097903162092 AT 03814 HUSSAINGANJ		11.00		370467.67Cr
18/09/21	18/09/21	WDL TFR UPI/DR/126173970277/ 5098006162093 AT 03814 HUSSAINGANJ		45.00		370422.67Cr
19/09/21	19/09/21	ATM WDL		3000.00		367422.67Cr
		CARRIED FORWARD :				3,67,422.67Cr

Statement Summary

Dr. Count 28 Cr. Count 5

69,034.42

2,04,073.00

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 226001

Account No. : 38923760632
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Currency : INR

Date : 04/05/2022 Time : 14:13:19

E-mail :

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Monthly Average Balance : 0

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Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				367422.67Cr
20/09/21	20/09/21	ATM CASH 12622 UBI R WDL TFR UPI/DR/126308425991/ 5099329162090		240.00		367182.67Cr
22/09/21	22/09/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/126587235340/ 5097818162099		11.00		367171.67Cr
24/09/21	24/09/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/126779486235/ 4898747162096		1100.00		366071.67Cr
25/09/21	25/09/21	AT 03814 HUSSAINGANJ ATM WDL ATM CASH 8807 SBI N		3000.00		363071.67Cr
25/09/21	25/09/21	WDL TFR UPI/DR/126870734874/ 4692633162098		129.00		362942.67Cr
25/09/21	25/09/21	AT 03814 HUSSAINGANJ INTEREST CREDIT			2068.00	365010.67Cr
26/09/21	26/09/21	DEP TFR UPI/CR/126967705106/ 4693663162096			1.00	365011.67Cr
28/09/21	28/09/21	AT 03814 HUSSAINGANJ ATM WDL		9500.00		355511.67Cr
29/09/21	29/09/21	ATM CASH 8951 CIVIL WDL TFR		324.00		355187.67Cr
01/10/21	01/10/21	UPI/DR/127270588519/ 4694111162097 AT 03814 HUSSAINGANJ DEP TFR				440100.67Cr
02/10/21	02/10/21	NEFT RBI275218969474 4 RBISOGUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS ATM WDL		10000.00		430100.67Cr
		CARRIED FORWARD :				4,30,100.67Cr

Statement Summary
Dr. Count 36 Cr. Count 8

93,338.42

2,91,055.00

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Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				430100.67Cr
02/10/21	02/10/21	ATM CASH 9648 CIVIL				
02/10/21	02/10/21	REVERSE ATM WDL			10000.00	440100.67Cr
02/10/21	02/10/21	ATM WDL		5000.00		435100.67Cr
03/10/21	03/10/21	ATM CASH 9649 CIVIL				
03/10/21	03/10/21	ATM WDL		5000.00		430100.67Cr
04/10/21	04/10/21	ATM CASH 12762 UBI R				
04/10/21	04/10/21	WDL TFR		5000.00		425100.67Cr
		UPI/DR/127753095134/ 4898803162093 AT 03814 HUSSAINGANJ				
05/10/21	05/10/21	WDL TFR		4637.00		420463.67Cr
		UPI/DR/127811230397/ 4693937162096 AT 03814 HUSSAINGANJ				
10/10/21	10/10/21	ATM WDL		3000.00		417463.67Cr
11/10/21	11/10/21	ATM CASH 6466 SBI B				
11/10/21	11/10/21	WDL TFR		145.00		417318.67Cr
		UPI/DR/128404641865/ 5097529162097 AT 03814 HUSSAINGANJ				
15/10/21	15/10/21	ATM WDL		5000.00		412318.67Cr
15/10/21	15/10/21	ATM CASH 7523 SBI B				
15/10/21	15/10/21	WDL TFR		117.75		412200.92Cr
		UPI/DR/128818190974/ 4692597162096 AT 03814 HUSSAINGANJ				
16/10/21	16/10/21	ATM WDL		12000.00		400200.92Cr
17/10/21	17/10/21	ATM CASH 7934 SBI B				
17/10/21	17/10/21	ATM WDL		5000.00		395200.92Cr
17/10/21	17/10/21	ATM CASH 225 RECYC				
17/10/21	17/10/21	WDL TFR		199.00		395001.92Cr
		UPI/DR/129016756072/ 4898289162095 AT 03814 HUSSAINGANJ				
17/10/21	17/10/21	WDL TFR		2500.00		392501.92Cr
		UPI/DR/129022672418/ CARRIED FORWARD :				3,92,501.92Cr

Statement Summary
Dr. Count 48 Cr. Count 9

1,40,937.17

3,01,055.00

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Statement From 01/08/2021 to 31/01/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				384907.92Cr
19/10/21	19/10/21	5099814162098 AT 03814 HUSSAINGANJ WDL TFR		1360.00		391141.92Cr
		UPI/DR/129242656358/ 5097630162090				
20/10/21	20/10/21	AT 03814 HUSSAINGANJ WDL TFR		50.00		391091.92Cr
		UPI/DR/129305276416/ 5099501162093				
20/10/21	20/10/21	AT 03814 HUSSAINGANJ WDL TFR		270.00		390821.92Cr
		UPI/DR/129337231823/ 4692537162097				
21/10/21	21/10/21	AT 03814 HUSSAINGANJ WDL TFR		140.00		390681.92Cr
		UPI/DR/129481232780/ 5097790162095				
21/10/21	21/10/21	AT 03814 HUSSAINGANJ WDL TFR		550.00		390131.92Cr
		UPI/DR/129410443249/ 5097795162091				
22/10/21	22/10/21	AT 03814 HUSSAINGANJ ATM WDL		5000.00		385131.92Cr
		ATM CASH 9485 SBI B				
24/10/21	24/10/21	WDL TFR		49.00		385082.92Cr
		UPI/DR/129762796557/ 5098067162092				
25/10/21	25/10/21	AT 03814 HUSSAINGANJ WDL TFR		30.00		385052.92Cr
		UPI/DR/129819080186/ 4692440162095				
26/10/21	26/10/21	AT 03814 HUSSAINGANJ WDL TFR		145.00		384907.92Cr
		UPI/DR/129966915711/ 5097635162096				
		AT 03814 HUSSAINGANJ CARRIED FORWARD :				3,84,907.92Cr

Statement Summary

Dr. Count 57 Cr. Count 9

1,48,531.17

3,01,055.00

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Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 7

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		BROUGHT FORWARD :				344468.67Cr
26/10/21	26/10/21	WDL TFR UPI/DR/129900673732/ 5097604162092 AT 03814 HUSSAINGANJ		2000.00		382907.92Cr
26/10/21	26/10/21	ATM WDL ATM CASH 146 SBI B		2500.00		380407.92Cr
27/10/21	27/10/21	WDL TFR UPI/DR/130011835398/ 5097707162095 AT 03814 HUSSAINGANJ		149.00		380258.92Cr
30/10/21	30/10/21	WDL TFR UPI/DR/130361810955/ 5097977162096 AT 03814 HUSSAINGANJ		1050.00		379208.92Cr
30/10/21	30/10/21	INTEREST CREDIT			1002.00	380210.92Cr
30/10/21	30/10/21	CR INT DB T-1011/C-1101/ RATE CH 17.10-00.00		1002.00		379208.92Cr
30/10/21	30/10/21	ATM WDL ATM CASH 13032 UBI R		10000.00		369208.92Cr
31/10/21	31/10/21	ATM WDL ATM CASH 984 SBI B		4000.00		365208.92Cr
01/11/21	01/11/21	WDL TFR UPI/DR/130584756488/ 5097513162095 AT 03814 HUSSAINGANJ		65.00		365143.92Cr
01/11/21	01/11/21	WDL TFR UPI/DR/130570163346/ 5097532162092 AT 03814 HUSSAINGANJ		2400.00		362743.92Cr
01/11/21	01/11/21	WDL TFR UPI/DR/130562036068/ 4693855162097 AT 03814 HUSSAINGANJ		1.00		362742.92Cr
01/11/21	01/11/21	WDL TFR UPI/DR/130551160556/ CARRIED FORWARD :		10000.00		352742.92Cr
						3,52,742.92Cr

Statement Summary

Dr. Count 68 Cr. Count 10

1,81,698.17

3,02,057.00

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		BROUGHT FORWARD :				323339.87Cr
02/11/21	02/11/21	5097554162096 AT 03814 HUSSAINGANJ WDL TFR		215.00		352527.92Cr
		UPI/DR/130615517621/ 4692487162092				
02/11/21	02/11/21	AT 03814 HUSSAINGANJ ATM WDL		2500.00		350027.92Cr
03/11/21	03/11/21	ATM CASH 13061 UBI R WDL TFR		170.00		349857.92Cr
		UPI/DR/130702649006/ 5097703162099				
03/11/21	03/11/21	AT 03814 HUSSAINGANJ WDL TFR		175.00		349682.92Cr
		UPI/DR/130738723716/ 5097702162090				
03/11/21	03/11/21	AT 03814 HUSSAINGANJ ATM WDL		2500.00		347182.92Cr
05/11/21	05/11/21	ATM CASH 1757 SBI B WDL TFR		30.00		347152.92Cr
		UPI/DR/130955882081/ 4694269162096				
05/11/21	05/11/21	AT 03814 HUSSAINGANJ WDL TFR		395.00		346757.92Cr
		UPI/DR/130923105012/ 4692606162090				
05/11/21	05/11/21	AT 03814 HUSSAINGANJ WDL TFR		140.00		346617.92Cr
		UPI/DR/130962205800/ 4692597162096				
07/11/21	07/11/21	AT 03814 HUSSAINGANJ WDL TFR		149.25		346468.67Cr
		UPI/DR/131058641286/ 4692644162095				
07/11/21	07/11/21	AT 03814 HUSSAINGANJ ATM WDL		2000.00		344468.67Cr
		ATM CASH 2376 SBI B				
		CARRIED FORWARD :				3,44,468.67Cr

Statement Summary

Dr. Count 78 Cr. Count 10

1,89,972.42

3,02,057.00

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STATEMENT OF ACCOUNT

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 **Time : 14:14:10**

E-mail :

Cleared Balance : 30,245.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				298371.87Cr
27/11/21	27/11/21	ATM WDL		3000.00		295371.87Cr
28/11/21	28/11/21	ATM CASH 4311 LAJPA WDL TFR UPI/DR/133262803464/ 4692679162095		125.00		295246.87Cr
28/11/21	28/11/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/133207055949/ 4692691162099		310.00		294936.87Cr
29/11/21	29/11/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/133315860896/ 4693819162091		4200.00		290736.87Cr
30/11/21	30/11/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/133474880567/ 4692474162097		210.00		290526.87Cr
01/12/21	01/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/133582687270/ 5097732162095		122.00		290404.87Cr
02/12/21	02/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/133602968776/ 4692546162096		116.00		290288.87Cr
02/12/21	02/12/21	AT 03814 HUSSAINGANJ ATM WDL		10000.00		280288.87Cr
03/12/21	03/12/21	ATM CASH 8461 SBI B WDL TFR UPI/DR/133792844595/ 5097878162098		105.00		280183.87Cr
04/12/21	04/12/21	AT 03814 HUSSAINGANJ DEP TFR NEFT RBI339218956528 6 RBISOGOUPEP UNNAO TREASURY			84913.00	365096.87Cr
		CARRIED FORWARD :				3,65,096.87Cr

Statement Summary

Dr. Count 107 Cr. Count 11

2,54,257.22

3,86,970.00

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

Sachin Rathore

STATEMENT OF ACCOUNT

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 **Time : 14:14:10**

E-mail :

Cleared Balance : 30,245.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				365096.87Cr
05/12/21	05/12/21	AT 04430 PAYMENT SYS ATM WDL		4000.00		361096.87Cr
05/12/21	05/12/21	ATM CASH 9336 SBI B WDL TFR		230.00		360866.87Cr
06/12/21	06/12/21	UPI/DR/133956257739/ 5098092162091 AT 03814 HUSSAINGANJ DEP TFR			83913.00	444779.87Cr
06/12/21	06/12/21	NEFT RBI341219147010 2 RBISOGOUEP UNNAO TREASURY AT 04430 PAYMENT SYS WDL TFR		666.00		444113.87Cr
08/12/21	08/12/21	UPI/DR/134013199952/ 5097528162098 AT 03814 HUSSAINGANJ WDL TFR		130.00		443983.87Cr
08/12/21	08/12/21	UPI/DR/134218392300/ 4898736162099 AT 03814 HUSSAINGANJ WDL TFR		125.00		443858.87Cr
09/12/21	09/12/21	UPI/DR/134276846993/ 5097708162094 AT 03814 HUSSAINGANJ WDL TFR		15.00		443843.87Cr
10/12/21	10/12/21	UPI/DR/134311611157/ 5097830162092 AT 03814 HUSSAINGANJ WDL TFR		193.00		443650.87Cr
11/12/21	11/12/21	UPI/DR/134449269397/ 4692608162098 AT 03814 HUSSAINGANJ DEBIT		147.50		443503.37Cr
11/12/21	11/12/21	ATMCard AMC 607431* WDL TFR		1500.00		442003.37Cr
		UPI/DR/134576911187/ CARRIED FORWARD :				4,42,003.37Cr

Statement Summary

Dr. Count 116 Cr. Count 12

2,61,263.72

4,70,883.00

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

Sachin Rathore

STATEMENT OF ACCOUNT

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 **Time : 14:14:10**
Cleared Balance : 30,245.48Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 15/11/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : AJAY RATHORE
Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				430308.37Cr
11/12/21	11/12/21	5097978162095 AT 03814 HUSSAINGANJ WDL TFR UPI/DR/134567302824/ 4898288162096		300.00		441703.37Cr
12/12/21	12/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/134530428762/ 5098016162092		1500.00		440203.37Cr
14/12/21	14/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/134860029056/ 4692480162098		34.00		440169.37Cr
14/12/21	14/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/134853976597/ 5097642162097		60.00		440109.37Cr
14/12/21	14/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/134832953464/ 5097635162096		130.00		439979.37Cr
15/12/21	15/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/134960983983/ 5097703162099		4440.00		435539.37Cr
15/12/21	15/12/21	AT 03814 HUSSAINGANJ ATM WDL ATM CASH 2283 PECYC		5000.00		430539.37Cr
15/12/21	15/12/21	WDL TFR UPI/DR/134921112745/ 4692539162095		171.00		430368.37Cr
17/12/21	17/12/21	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/135138448651/ 4898286162098		60.00		430308.37Cr
		CARRIED FORWARD :				4,30,308.37Cr

Statement Summary
Dr. Count 125 Cr. Count 12

2,72,958.72

4,70,883.00

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

Sachin Rathore

STATEMENT OF ACCOUNT

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 Time : 14:14:10

E-mail :

Cleared Balance : 30,245.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				417360.87Cr
18/12/21	18/12/21	ATM WDL		4000.00		426308.37Cr
19/12/21	19/12/21	ATM CASH 8666 SBI S WDL TFR		100.00		426208.37Cr
		UPI/DR/135378002826/ 4692687162095				
21/12/21	21/12/21	AT 03814 HUSSAINGANJ WDL TFR		1000.00		425208.37Cr
		UPI/DR/135586839446/ 5097605162091				
22/12/21	22/12/21	AT 03814 HUSSAINGANJ ATM WDL		5000.00		420208.37Cr
25/12/21	25/12/21	ATM CASH 2473 GATE POS ATM PURCH		200.00		420008.37Cr
		OTHP0S135919851047SH 25/12/2021 135919851 047				
25/12/21	25/12/21	WDL TFR		555.00		419453.37Cr
		UPI/DR/135943342990/ 4692643162096				
25/12/21	25/12/21	AT 03814 HUSSAINGANJ INTEREST CREDIT		155.00	2533.00	421986.37Cr
26/12/21	26/12/21	WDL TFR				421831.37Cr
		UPI/DR/135929412895/ 5098003162096				
26/12/21	26/12/21	AT 03814 HUSSAINGANJ ATM WDL		4000.00		417831.37Cr
26/12/21	26/12/21	ATM CASH 3498 SBI B WDL TFR		92.00		417739.37Cr
		UPI/DR/136016380897/ 5098080162094				
29/12/21	29/12/21	AT 03814 HUSSAINGANJ CEMTEX DEP			1.50	417740.87Cr
		00000003814 DT2				
30/12/21	30/12/21	WDL TFR		380.00		417360.87Cr
		UPI/DR/136420949457/ 4692544162098				
		CARRIED FORWARD :				4,17,360.87Cr

Statement Summary

Dr. Count 135 Cr. Count 14

2,88,440.72

4,73,417.50

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STATEMENT OF ACCOUNT

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 Time : 14:14:10

E-mail :

Cleared Balance : 30,245.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Page No. : 15

Statement From 01/08/2021 to 31/01/2022

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				521264.44Cr
30/12/21	30/12/21	AT 03814 HUSSAINGANJ WDL TFR		52.00		417308.87Cr
		UPI/DR/136445541860/ 5097810162096				
31/12/21	31/12/21	AT 03814 HUSSAINGANJ WDL TFR		133.00		417175.87Cr
		UPI/DR/136534931249/ 4692605162091				
01/01/22	01/01/22	AT 03814 HUSSAINGANJ DEP TFR			Salary 84852.00	502027.87Cr
		NEFT RBI002223602342 8 RBISOGOUPEP UNNAO TREASURY				
01/01/22	01/01/22	AT 04430 PAYMENT SYS DEP TFR			Salary (E.L. Sanchar) 34206.00	536233.87Cr
		NEFT RBI002223620990 0 RBISOGOUPEP UNNAO TREASURY				
02/01/22	02/01/22	AT 04430 PAYMENT SYS POS ATM PURCH		208.43		536025.44Cr
		OTHPOS200212030343BP 02/01/2022 200212030 343		12000.00		524025.44Cr
02/01/22	02/01/22	ATM WDL ATM CASH 2540 RAJAJ		101.00		523924.44Cr
02/01/22	02/01/22	WDL TFR UPI/DR/200261872610/ 4692688162094				
03/01/22	03/01/22	AT 03814 HUSSAINGANJ WDL TFR		2000.00		521924.44Cr
		UPI/DR/200332644810/ 5097523162093				
03/01/22	03/01/22	AT 03814 HUSSAINGANJ WDL TFR		660.00		521264.44Cr
		UPI/DR/200302818727/ 5097526162090				
		CARRIED FORWARD :				5,21,264.44Cr

Statement Summary
Dr. Count 142 Cr. Count 16

3,03,595.15

5,92,475.50

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

Sachin Rathore

STATEMENT OF ACCOUNT

SACHIN RATHORE
50/47/1 JAI NARAIN ROAD
JAI NARAYAN ROAD
HUSSAIN GANJ
226001

STATE BANK OF INDIA
HUSSAINGANJ(LUCKNOW)
16,VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code : 3814
Branch Phone : 26250582
IFSC:SBIN0003814
MICR:226002019

Account No. : 38923760632
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/05/2022 **Time : 14:14:10**

E-mail :

Cleared Balance : 30,245.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : AJAY RATHORE

Account Open Date : 15/11/2019

Account Status : OPEN

Statement From 01/08/2021 to 31/01/2022

Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				136057.56Cr
04/01/22	04/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/200408227300/ 5097595162098		114.00		521150.44Cr
05/01/22	05/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/200571065248/ 4692515162093		479.00		520671.44Cr
07/01/22	07/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/200787715919/ 5097873162093		129.00		520542.44Cr
09/01/22	09/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/200902387905/ 4692687162095		111.13		520431.31Cr
09/01/22	09/01/22	AT 03814 HUSSAINGANJ ATM WDL ATM CASH 5840 GATE		3000.00		517431.31Cr
12/01/22	12/01/22	WDL TFR UPI/DR/201257413245/ 5097715162096		168.00		517263.31Cr
12/01/22	12/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/201245477382/ 5097715162096		79.00		517184.31Cr
12/01/22	12/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/201233408511/ 5099520162090		1.00		517183.31Cr
12/01/22	12/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/201279978102/ 4694020162098		5000.00		512183.31Cr
14/01/22	14/01/22	AT 03814 HUSSAINGANJ WDL TFR		115.00		512068.31Cr
		CARRIED FORWARD :				5,12,068.31Cr

Statement Summary
Dr. Count 152 Cr. Count 16

3,12,791.28

5,92,475.50

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Sachin Rathore

STATEMENT OF ACCOUNT

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

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

Time :

E-mail :
Uncleared Amount :
Monthly Average Balance :
Drawing Power :
Nominee Name :
Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		UPI/DR/201445180377/ 4692586162099 AT 03814 HUSSAINGANJ				
16/01/22	16/01/22	ATM WDL		4000.00		508068.31Cr
19/01/22	19/01/22	ATM CASH 9432 SBI V WDL TFR		25.00		508043.31Cr
		UPI/DR/201987430038/ 5097729162090 AT 03814 HUSSAINGANJ				
20/01/22	20/01/22	ATM WDL		20000.00		488043.31Cr
20/01/22	20/01/22	ATM CASH 8965 SBI B WDL TFR		1.00		488042.31Cr
		UPI/DR/202079174437/ 4694174162093 AT 03814 HUSSAINGANJ				
20/01/22	20/01/22	WDL TFR		10000.00		478042.31Cr
		UPI/DR/202015677621/ 5099588162092 AT 03814 HUSSAINGANJ				
21/01/22	21/01/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 34005046404 OF JSV M AT 50643 LUCKNOW; PI	704714	301811.00		176231.31Cr
21/01/22	21/01/22	WDL TFR UPI/DR/202167242945/ 4898881162091 AT 03814 HUSSAINGANJ		20000.00		156231.31Cr
21/01/22	21/01/22	ATM WDL		20000.00		136231.31Cr
22/01/22	22/01/22	ATM CASH 9180 SBI B DEP TFR			57.00	136288.31Cr
		UPI/CR/202222662179/ 5098706162098 AT 03814 HUSSAINGANJ				
22/01/22	22/01/22	WDL TFR		230.75		136057.56Cr
		UPI/DR/202126808661/ 5097901162094 CARRIED FORWARD :				1,36,057.56Cr

Payment made against purchase of car.

Statement Summary

Dr. Count 161 Cr. Count 17

6,88,859.03

5,92,532.50

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

Sachin Reddy

STATEMENT OF ACCOUNT

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

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

Time :
E-mail :
Uncleared Amount :
Monthly Average Balance :
Drawing Power :
Nominee Name :
Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
22/01/22	22/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/202226633570/ 5098033162091		11000.00		125057.56Cr
23/01/22	23/01/22	AT 03814 HUSSAINGANJ ATM WDL		2000.00		123057.56Cr
27/01/22	27/01/22	ATM CASH 9536 SBI B ATM WDL		2500.00		120557.56Cr
27/01/22	27/01/22	ATM CASH 400 SBI B WDL TFR UPI/DR/202751487902/ 4692574162093		137.00		120420.56Cr
28/01/22	28/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/202809504969/ 4692584162091		121.00		120299.56Cr
29/01/22	29/01/22	AT 03814 HUSSAINGANJ CAS PRES CHQ GPO Post Master LU	704715	75000.00		45299.56Cr
30/01/22	30/01/22	WDL TFR UPI/DR/203091989500/ 5098082162093		95.00		45204.56Cr
30/01/22	30/01/22	AT 03814 HUSSAINGANJ WDL TFR UPI/DR/203035353528/ 5098097162096		114.08		45090.48Cr
		AT 03814 HUSSAINGANJ				
		CLOSING BALANCE :				45,090.48Cr

Statement Summary

Dr. Count 169 Cr. Count 17

7,79,826.11

5,92,532.50

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--- END OF STATEMENT ---

