

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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

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

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

E-mail :

Cleared Balance : 35,036.71Cr

Uncleared Amount : 0.00

+MOD Bal : 17,49,134.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 07/11/2003

Account Status : OPEN

Statement From : 01/04/2019 to 01/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				374447.00Cr
10/04/19	10/04/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037935217555 TERM OF FD 0366D INT: 101100ROI:			30011.00	404458.00Cr
10/04/19	10/04/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 15446 SANJAY PLAC	308825	400000.00		4458.00Cr
16/04/19	16/04/19	POS ATM PURCH SBIPG QT7446775763GG 16/04/2019 QT7446775 763		1000.00		3458.00Cr
18/04/19	18/04/19	CHQ TRFR FROM TRF FR 0062252795021 AT 70785 INDIRAPURAM	191149		2000000.00	2003458.00Cr
20/04/19	20/04/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019042000035306	308824	2000059.00		3399.00Cr
20/04/19	20/04/19	0000000000 STATE BA V J AGRIMART PVT LTD CHQ TRFR FROM	390204		1000000.00	1003399.00Cr
22/04/19	22/04/19	AT 70785 INDIRAPURAM DEP TFR RTGS UTR NO: UCBAR52			2000000.00	3003399.00Cr
22/04/19	22/04/19	019042200035389 019042200035389 KANWAL SAIN AT 04430 PAYMENT SYS RTGS UTR NO: UCBAR52 019042200035389			2000000.00	5003399.00Cr
		019042200035303 019042200035033 KANWAL SAIN				
		CARRIED FORWARD :				50,03,399.00Cr

Statement Summary

Dr. Count 4

Cr. Count 11

24,02,829.00 73,77,674.02

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

*Self Attested
being
24/07/2022*

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STATE BANK OF INDIA

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

ALIGARH
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ALIGARH, UTTAR PRADESH
202002
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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 :				5003399.00Cr
22/04/19	22/04/19	AT 04430 PAYMENT SYS RTGS UTR NO: UCBAR52 019042200035033 019042200035033 REMT THRU CHQ RTGS UTR NO: SBINR52	308826	2500059.00		2503340.00Cr
23/04/19	23/04/19	019042200149566 00000000000 STATE BA VJ AGRIMART PVT LTD DEP TFR RTGS UTR NO: UCBAR52 019042300066394			2050000.00	4553340.00Cr
23/04/19	23/04/19	019042300066394 KANWAL SAIN AT 04430 PAYMENT SYS RTGS UTR NO: UCBAR52 019042300066394 019042300066394			1919500.00	6472840.00Cr
24/04/19	24/04/19	DEP TFR RTGS UTR NO: UCBAR52 019042300073932 019042300073932 KANWAL SAIN AT 04430 PAYMENT SYS				6472722.00Cr
24/04/19	24/04/19	RTGS UTR NO: UCBAR52 019042300073932 019042300073932 STOP CHQS REMT THRU CHQ RTGS UTR NO: SBINR52	308831	3000059.00		3472663.00Cr
25/04/19	25/04/19	019042400106667 00000000000 STATE BA S N AGRIMART PVT LTD CAS CHQ XFER WD WALL ROCK INFRA TECH TRF TO 0062252795021 AT 70785 INDIRAPURAM	308829	2000000.00		1472663.00Cr
		CARRIED FORWARD :				14,72,663.00Cr

Statement Summary

Dr. Count 8 Cr. Count 13 99,03,065.00 1,13,47,174.02

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*Self Attested
Kejriwal
24/07/2022*

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21 TAGORE NAGAR
DAYALBAGH
AGRA
Agra

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

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

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
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Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1472663.00Cr
26/04/19	26/04/19	CHQ TRFR FROM TRF FR 0030925852339 AT 05226 INDIRAPURAM	390207		6969500.00	8442163.00Cr
29/04/19	29/04/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031071167412	308833	2100000.00		6342163.00Cr
29/04/19	29/04/19	AT 15446 SANJAY PLAC REMT THRU CHQ RTGS UTR NO: SBINR52 019042900084745	308834	2500059.00		3842104.00Cr
29/04/19	29/04/19	00000000000 STATE BA SN AGRIMART PVT LTD	308832	3000059.00		842045.00Cr
02/05/19	02/05/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019042900085558			60872.00	902917.00Cr
		00000000000 STATE BA SN AGRIMART PVT LTD DEP TFR				
		NEFT RBI122191444188 9 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS				
04/05/19	04/05/19	NEFT RBI122191444188 9 RBISOGOUPEP AGRA TREASURY REMT THRU CHQ RTGS UTR NO: SBINR52 019050400073078	308836	500029.50		402887.50Cr
		00000000000 STATE BA INDRAWATI YADAV				
10/05/19	10/05/19	SWEEP TFR DR TRF TO 0038451186091 TERM OF FD 0366D		377000.00		25887.50Cr
01/06/19	01/06/19	DEP TFR NEFT RBI152192945677 4 RBISOGOUPEP AGRA TREASURY			61452.00	87339.50Cr
		CARRIED FORWARD :				87,339.50Cr

Statement Summary

Dr. Count 13 Cr. Count 16 1,83,80,212.50 1,84,38,998.02

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Self Attested
Kamya
24/07/2022