

STATEMENT OF ACCOUNT**RUPESH RANJAN**HOUSE NO. B-5, OFFICERS COLONY
CIVIL LINES
SITAPUR
261001STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 271386
IFSC:SBIN0000720
MICR:261002002**Account No. : 33233280443**
Product : SBCHQ-SGSP-PUBIND-DIAMOND-I
Currency : INR**Date :** 02/08/2022**Time :** 14:12:25**E-mail :****Cleared Balance :** 43,700.56Cr**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 01/06/2020 to 13/11/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				305485.88
01/06/20	01/06/20	DR THRU CHQ SBI	512046	70000.00		235485.88
01/06/20	01/06/20	DEP TFR NEFT RBI154201555608 9 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			135389.00	370874.88
03/06/20	03/06/20	POS ATM PURCH SBIPG SU8861722191AM 03/06/2020 SU8861722 191		1509.00		369365.88
06/06/20	06/06/20	POS ATM PURCH OTHPG 015813570701RE 06/06/2020 015813570 701		599.00		368766.88
10/06/20	10/06/20	DEBIT 000000 SBI 000000007		555.06		368211.82
18/06/20	18/06/20	DR THRU CHQ SBI	512048	90000.00		278211.82
23/06/20	23/06/20	BS RT CHG .00 - 12				
25/06/20	25/06/20	INTEREST CREDIT			2085.00	280296.82
01/07/20	01/07/20	DEP TFR NEFT RBI183204575699 2 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			135389.00	415685.82
04/07/20	04/07/20	DR THRU CHQ CLG CHQ	512049	46000.00		369685.82
04/07/20	04/07/20	DR THRU CHQ CLG CHQ	512051	46000.00		323685.82
14/07/20	14/07/20	POS ATM PURCH SBIPG ST8996305591TA 14/07/2020 ST8996305 591		7716.00		315969.82
15/07/20	15/07/20	POS ATM PURCH SBIPG SU8999970705AM		918.00		315051.82
		CARRIED FORWARD :				. 3,15,051.82C

Statement Summary**Dr. Count 9****Cr. Count 3**

2,63,297.06

2,72,863.00

*self attested
Rupesh Ranjan*

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261001

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E-mail :

Cleared Balance : 43,700.56Cr

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 01/06/2020 to 13/11/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :				315051.8
15/07/20	15/07/20	15/07/2020 SU8999970 705 POS ATM PURCH SBIPG SU8999983312AM		499.00		314552.8
17/07/20	17/07/20	15/07/2020 SU8999983 312 CAS CHQ XFER WD CHEQUE TRANSFER TO 34315180347 OF Mrs. AT 00720 SITAPUR	512052	45000.00		269552.8
17/07/20	17/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00720 SITAPUR	512053	47000.00		222552.8
18/07/20	18/07/20	POS ATM PURCH OTHPG 020021692826Fi 18/07/2020 020021692 826		1090.00		221462.8
18/07/20	18/07/20	POS ATM PURCH OTHPG 020022694569Fi 18/07/2020 020022694 569		1090.00		220372.8
23/07/20	23/07/20	STOP CHQS		118.00		220254.8
31/07/20	31/07/20	DEP TFR NEFT RBI213207441436 8 RBISOGUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			135389.00	355643.8
31/07/20	31/07/20	POS ATM PURCH OTHPG 021320576153RE 31/07/2020 021320576 153		555.00		355088.8
11/08/20	11/08/20	CAS PRES CHQ BOB DANG AUTO SPAR	512054	10000.00		345088.8
11/08/20	11/08/20	POS ATM PURCH SBIPG SU9104871822AM 11/08/2020 SU9104871		789.00		344299.8
		CARRIED FORWARD :				3,43,701.8

Statement Summary

3,70,036.06

4,08,252.00

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Account No. : 33233280443
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Currency : INR

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Cleared Balance : 43,700.56Cr

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Statement From 01/06/2020 to 13/11/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	* Balan
		BROUGHT FORWARD :				379524.80
21/08/20	21/08/20	822 POS ATM PURCH OTHPG 023410075978BH 21/08/2020 023410075 978		598.00		343701.80
21/08/20	21/08/20	POS ATM PURCH OTHPG 023410502005RE 21/08/2020 023410502 305		599.00		343102.80
21/08/20	21/08/20	POS ATM PURCH SBIPG SU9137164451AM 21/08/2020 SU9137164 451		370.00		342732.80
29/08/20	29/08/20	POS ATM PURCH OTHPG 024219565863RE 29/08/2020 024219565 863		599.00		342133.80
02/09/20	02/09/20	DEP TFR NEFT RBI247201590717 7 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			135389.00	477522.80
03/09/20	03/09/20	CAS PRES CHQ HDF RANJANA KHARE	512055	48000.00		429522.80
08/09/20	08/09/20	POS ATM PURCH SBIPG SU9201355730AM 08/09/2020 SU9201355 730		645.00		428877.80
08/09/20	08/09/20	POS ATM PURCH SBIPG SU9201460376AM 08/09/2020 SU9201460 376		743.99		428133.80
08/09/20	08/09/20	POS ATM PURCH SBIPG SU9201487973AM 08/09/2020 SU9201487 973		609.00		427524.80
		CARRIED FORWARD :				3,79,524.83C

Statement Summary

Dr. Count 27

Cr. Count 5

4,69,602.05

5,43,641.00

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Cleared Balance :
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Limit :
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Time :

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

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
BROUGHT FORWARD :						
11/09/20	11/09/20	CAS PRES CHQ	512056	48000.00		379524.8
19/09/20	19/09/20	HDF RANJANA KHARE DEP TFR NEFT RBI264203473519 5 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			7602.00	387126.8
25/09/20	25/09/20	INTEREST CREDIT			2289.00	389415.8
30/09/20	30/09/20	CAS PRES CHQ	512057	48000.00		341415.8
30/09/20	30/09/20	HDF RANJANA KHARE REMT THRU CHQ	512059	202200.00		139215.8
01/10/20	01/10/20	RTGS UTR NO: SBINR52 020093000125278 00000000000 STATE BA UP AWAS EVAM VIKAS P DEP TFR NEFT RBI275204265275 0 RBISOGOUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS			135389.00	274604.8
05/10/20	05/10/20	CAS CASH CHEQUE PAID TO VINOD KUMAR AT 00720 SITAPUR	512060	40000.00		234604.8
06/10/20	06/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 33803749522 OF Mr. R AT 00720 SITAPUR	512061	40000.00		194604.8
19/10/20	19/10/20	CAS PRES CHQ	512062	48000.00		146604.8
24/10/20	24/10/20	HDF RANJANA KHARE POS ATM PURCH OTHPG 029814144018ON 24/10/2020 029814144 018		599.00		146005.8
24/10/20	24/10/20	POS ATM PURCH OTHPG 029814544243VO 24/10/2020 029814544		599.00		145406.8
CARRIED FORWARD :						2,80,795.83C

Statement Summary
Dr. Count 34

Cr. Count 9

8,49,000.05

8,24,310.00

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 261001

Account No. : 33233280443
Product : SBCHQ-SGSP-PUBIND-DIAMOND-
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Date : 02/08/2022

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Cleared Balance : 43,700.56Cr

Uncleared Amount : 0.00

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Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 14/11/2020 to 25/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				448691.80
19/11/20	19/11/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00720 SITAPUR	702523	49000.00		399691.80
21/11/20	21/11/20	CAS PRES CHQ HDF EDD I SITAPUR	512064	28885.00		370806.80
23/11/20	23/11/20	CAS PRES CHQ UBI RAMESH CHANDRA	702522	15000.00		355806.80
01/12/20	01/12/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31806702324 OF M/S C AT 00720 SITAPUR	702521	17630.00		338176.80
03/12/20	03/12/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020120300602829 INDB0000019 0 UP AWAS VIKAS PARISH	702524	201200.00		136976.80
03/12/20	03/12/20	DEP TFR AT 00720 SITAPUR			1100000.00	1236976.80
03/12/20	03/12/20	DEP TFR TRANSFER FROM 39839776470 OF Mr. R AT 00720 SITAPUR			3300000.00	4536976.80
03/12/20	03/12/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020120300637952 INDB0000019 0 UP AWAS AND VIKAS PA	702525	4469627.00		67349.80
22/12/20	22/12/20	DEP TFR NEFT RBI358205611058 8 RBISOGOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS			155369.00	222718.80
25/12/20	25/12/20	INTEREST CREDIT			1492.00	224210.80
		CLOSING BALANCE :				2,24,210.83

Statement Summary

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