

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
SAHARANPUR  
COURT ROAD  
SAHARANPUR UTTAR PRADESH  
247001  
Branch Code :710  
Branch Phone :272530  
IFSC : SBIN0000710  
MICR : 247002002

Name : Mr. SUMIT PANWAR  
3/3550 Kapil Vihar Paper

Account No.:30207331311  
Product : REGULAR SB CHO-INDIVIDUALS  
Currency : INR

Mill Road SAHARANPUR

Date : 28/10/2022 Time : 11:09:40  
Cleared Balance : 15,28,356.01Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 18/07/2007  
Statement From : 01/12/2019 to 30/06/2020

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
		<b>BROUGHT FORWARD :</b>				<b>55130.43Cr</b>
02/12/19	02/12/19	DEP TFR NEFT RBI337199692840 0 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS NEFT RBI337199692840			54297.00	109427.43Cr
08/12/19	08/12/19	0 RBIS0GOUPEP MUZAFFARNAGAR TR ATM WDL		10000.00		99427.43Cr
08/12/19	08/12/19	ATM CASH 93421 COLLE ATM WDL ATM CASH 93421 COLLE		10000.00		89427.43Cr
11/12/19	11/12/19	POS ATM PURCH OTHPOS934518931314MS 11/12/2019 934518931 314		1220.00		88207.43Cr
11/12/19	11/12/19	POS ATM PURCH OTHPOS934513096215MA 11/12/2019 934513096 215		3897.00		84310.43Cr
20/12/19	20/12/19	ATM WDL ATM CASH 93541 STAR		10000.00		74310.43Cr
22/12/19	22/12/19	ATM WDL ATM CASH 93561 STAR		10000.00		64310.43Cr
25/12/19	25/12/19	INTEREST CREDIT			624.00	64934.43Cr
25/12/19	25/12/19	ATM WDL ATM CASH 93601 COLLE		5023.60		59910.83Cr
28/12/19	28/12/19	POS ATM PURCH OTHPOS936204960567GA 28/12/2019 936204960		600.00		59310.83Cr
29/12/19	29/12/19	567 ATM WDL ATM CASH 93631 STAR		10023.60		49287.23Cr
29/12/19	29/12/19	ATM WDL ATM CASH 93631 STAR		5023.60		44263.63Cr
31/12/19	31/12/19	POS ATM PURCH		740.00		43523.63Cr
		<b>CARRIED FORWARD :</b>				<b>43,523.63Cr</b>

*Self A+ tested -  
SP  
31/10/2022*

**Statement Summary**

Dr. Count 11 Cr. Count 2 66,527.80 54,921.00

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

01/01/20	01/01/20	OTHPOS936512814285RI 31/12/2019 936512814 285 CEMTEX DEP 00000000710 281			4.50	43528.13Cr
04/01/20	04/01/20	DEP TFR NEFT RBI005203385909 8 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS NEFT RBI005203385909			54297.00	97825.13Cr

8 RBIS0GOUPEP

06/01/20	06/01/20	MUZAFFARNAGAR TR			
		ATM WDL	10000.00		87825.13Cr
06/01/20	06/01/20	ATM CASH 00061 COLLE			
		ATM WDL	10000.00		77825.13Cr
		ATM CASH 00061 COLLE			
11/01/20	11/01/20	ATM WDL	10000.00		67825.13Cr
		ATM CASH 00111 COLLE			
11/01/20	11/01/20	ATM WDL	10000.00		57825.13Cr
		ATM CASH 00111 COLLE			
13/01/20	13/01/20	ATM WDL	5000.00		52825.13Cr
		ATM CASH 00131 STAR			
13/01/20	13/01/20	REVERSE ATM WDL		5000.00	57825.13Cr
13/01/20	13/01/20	ATM WDL	5000.00		52825.13Cr
		ATM CASH 00131 STAR			
13/01/20	13/01/20	REVERSE ATM WDL		5000.00	57825.13Cr
13/01/20	13/01/20	ATM WDL	10023.60		47801.53Cr
		ATM CASH 00131 CIVIL			
13/01/20	13/01/20	POS ATM PURCH	800.00		47001.53Cr
		OTHPOS001311786361RI			
		13/01/2020 001311786			
		361			
17/01/20	17/01/20	ATM WDL	10023.60		36977.93Cr
		ATM CASH 00171 CIVIL			
17/01/20	17/01/20	ATM WDL	5023.60		31954.33Cr
		CARRIED FORWARD :			31,954.33Cr

*Self Attested*  
*SP*  
*21/10/2022*

**Statement Summary**

**Dr. Count 21**

**Cr. Count 6**

**1,42,398.60**

**1,19,222.50**

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 Nominee Name :  
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 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				31954.33Cr
20/01/20	20/01/20	ATM CASH 00171 CIVIL POS ATM PURCH OTHPOS002010703612MA 20/01/2020 002010703 612		1700.00		30254.33Cr
20/01/20	20/01/20	POS ATM PURCH OTHPOS002011072242Ma 20/01/2020 002011072 242		2500.00		27754.33Cr
23/01/20	23/01/20	DEP TFR NEFT RBI024205492235 5 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS NEFT RBI024205492235 5 RBIS0GOUPEP			7350.00	35104.33Cr
25/01/20	25/01/20	MUZAFFARNAGAR TR ATM WDL		3023.60		32080.73Cr
27/01/20	27/01/20	ATM CASH 00251 STAR ATM WDL		10023.60		22057.13Cr
29/01/20	29/01/20	ATM CASH 00271 STAR ATM WDL		5023.60		17033.53Cr
30/01/20	30/01/20	ATM CASH 00291 STAR POS ATM PURCH OTHPOS003015091839SE 30/01/2020 003015091 839		750.00		16283.53Cr
01/02/20	01/02/20	DEP TFR NEFT RBI033206971309 9 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			55876.00	72159.53Cr
02/02/20	02/02/20	POS ATM PURCH OTHPOS003305849461KH 02/02/2020 003305849 461		4354.00		67805.53Cr
		<b>CARRIED FORWARD :</b>				67,805.53Cr

*Self A + tested.*  
*SP*  
*31/10/2022*

**Statement Summary**

Dr. Count 28 Cr. Count 8 1,69,773.40 1,82,448.50

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Nominee Name :  
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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>67805.53Cr</b>
03/02/20	03/02/20	ATM WDL		5000.00		62805.53Cr
05/02/20	05/02/20	ATM CASH 00341 STAR POS ATM PURCH OTHPOS003614520414RE 05/02/2020 003614520 414		3078.00		59727.53Cr
06/02/20	06/02/20	ATM WDL		10000.00		49727.53Cr
06/02/20	06/02/20	ATM CASH 00371 STAR ATM WDL		10000.00		39727.53Cr
02/03/20	02/03/20	ATM CASH 00371 STAR ATM WDL		10000.00		29727.53Cr
02/03/20	02/03/20	ATM CASH 00621 STAR ATM WDL		5000.00		24727.53Cr
02/03/20	02/03/20	ATM CASH 00621 STAR POS ATM PURCH OTHPOS006210077559Pa 02/03/2020 006210077 559		2940.00		21787.53Cr
04/03/20	04/03/20	ATM WDL		2000.00		19787.53Cr
06/03/20	06/03/20	ATM CASH 00641 CIVIL DEP TFR NEFT RBI067201335750 9 RBIS0GOUPEP MUZAFFARNAGAR TR			48876.00	68663.53Cr
07/03/20	07/03/20	AT 04430 PAYMENT SYS CHQ TRFR FROM AT 50259 MUZAFFARNAG	806738		11000.00	79663.53Cr
08/03/20	08/03/20	ATM WDL		10000.00		69663.53Cr
08/03/20	08/03/20	ATM CASH 00681 CIVIL ATM WDL		1000.00		68663.53Cr
10/03/20	10/03/20	ATM CASH 00681 CIVIL ATM WDL		10000.00		58663.53Cr
10/03/20	10/03/20	ATM CASH 7998 SBI S ATM WDL		10000.00		48663.53Cr
10/03/20	10/03/20	ATM CASH 8000 SBI S ATM WDL		5000.00		43663.53Cr
		<b>CARRIED FORWARD :</b>				<b>43,663.53Cr</b>

*Self Attested*  
*SP*  
*31/10/22*

## Statement Summary

Dr. Count 41 Cr. Count 10  
2,53,791.40 2,42,324.50

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Name : Mr. SUMIT PANWAR  
 3/3550 Kapil Vihar Paper

Mill Road SAHARANPUR

Account No.:30207331311  
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 Currency : INR

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 Account Open Date : 18/07/2007  
 Statement From : 01/12/2019 to 30/06/2020

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>43663.53Cr</b>
10/03/20	10/03/20	ATM CASH 8001 SBI S		5000.00		38663.53Cr
		ATM WDL				
11/03/20	11/03/20	ATM CASH 8003 SBI S		10000.00		28663.53Cr
		ATM WDL				
11/03/20	11/03/20	ATM CASH 8025 SBI S		20000.00		8663.53Cr
		ATM WDL				
11/03/20	11/03/20	ATM CASH 8026 SBI S		2000.00		6663.53Cr
		ATM WDL				
12/03/20	12/03/20	ATM CASH 8027 SBI S		3023.60		3639.93Cr
		ATM WDL				
14/03/20	14/03/20	ATM CASH 00722 STAR				
		CR RT CHG 3.250 -				
25/03/20	25/03/20	INTEREST CREDIT			322.00	3961.93Cr
28/03/20	28/03/20	Int arrears 010919 t				
04/04/20	04/04/20	DEP TFR			34514.00	38475.93Cr
		NEFT RBI096206551853				
		2 RBIS0GOUPEP				
		MUZAFFARNAGAR TR				
		AT 04430 PAYMENT SYS				
08/04/20	08/04/20	ATM WDL		1000.00		37475.93Cr
		ATM CASH 00990 STAR				
19/04/20	19/04/20	CR RT CHG 3.000 -				
20/05/20	20/05/20	ATM WDL		5000.00		32475.93Cr
		ATM CASH 01411 STAR				
26/05/20	26/05/20	ATM WDL		5000.00		27475.93Cr
		ATM CASH 01471 CIVIL				
26/05/20	26/05/20	ATM WDL		2000.00		25475.93Cr
		ATM CASH 01471 CIVIL				
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	ATM WDL		5000.00		20475.93Cr
		ATM CASH 01531 DEHRA				
01/06/20	01/06/20	DEP TFR			140557.00	161032.93Cr
		NEFT RBI154201576282				
		3 RBIS0GOUPEP				
		MUZAFFARNAGAR TR				
		AT 04430 PAYMENT SYS				
		<b>CARRIED FORWARD :</b>				<b>1,61,032.93Cr</b>

*Self Attested*  
*SP*  
*31/10/2022*

**Statement Summary**

Dr. Count 51

Cr. Count 13

3,11,815.00

4,17,717.50

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

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247001  
Branch Code :710  
Branch Phone :272530  
IFSC : SBIN0000710  
MICR : 247002002

Name : Mr. SUMIT PANWAR  
3/3550 Kapil Vihar Paper

Mill Road SAHARANPUR

Date : 28/10/2022

Time : 11:09:40

E-mail :

Cleared Balance : 15,28,356.01Cr

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 :

Account Open Date : 18/07/2007

Account Status : OPEN

Statement From : 01/12/2019 to 30/06/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				161032.93Cr
01/06/20	01/06/20	DEP TFR NEFT RBI154201576283 8 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			140557.00	301589.93Cr
01/06/20	01/06/20	DEP TFR NEFT RBI154201576370 3 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			57422.00	359011.93Cr
08/06/20	08/06/20	DEP TFR IMPS016007725444 MOB NO: 9759457123 ACCT NO: XX2540 AT 99922 INTERNET BA eCHQ:MAB00488309401			25000.00	384011.93Cr
08/06/20	08/06/20	CASH DEPOSIT SELF AT 00710 SAHARANPUR			230000.00	614011.93Cr
09/06/20	09/06/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020060900114685 00000000000 STATE BA SUMIT PANWAR	723831	529000.00		85011.93Cr
11/06/20	11/06/20	ATM WDL		5000.00		80011.93Cr
12/06/20	12/06/20	ATM CASH 01630 STAR POS ATM PURCH OTHPOS016404185871RI 12/06/2020 016404185 871		740.00		79271.93Cr
14/06/20	14/06/20	POS ATM PURCH OTHPOS016606157454GA 14/06/2020 016606157 454		800.00		78471.93Cr
14/06/20	14/06/20	ATM WDL		5000.00		73471.93Cr
15/06/20	15/06/20	ATM CASH 01661 COLLE CAS CHQ XFER WD	723829	11000.00		62471.93Cr
		<b>CARRIED FORWARD :</b>				62,471.93Cr

*Self Attested*  
*SR*  
*31/10/2021*

## Statement Summary

Dr. Count 57

Cr. Count 17

8,63,355.00

8,70,696.50

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3/3550 Kapil Vihar Paper

Mill Road SAHARANPUR

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Currency : INR

Date : 28/10/2022

Time : 11:09:40

E-mail :

Cleared Balance : 15,28,356.01Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				62471.93Cr
		CHEQUE TRANSFER TO 35539052378 OF SAMYA AT 01361 SME RAILWAY				
16/06/20	16/06/20	ATM WDL		10000.00		52471.93Cr
18/06/20	18/06/20	ATM CASH 01681 COURT CEMTEX DEP			6.00	52477.93Cr
		00000000710 140				
25/06/20	25/06/20	INTEREST CREDIT			472.00	52949.93Cr
27/06/20	27/06/20	ATM WDL		10000.00		42949.93Cr
		ATM CASH 01791 CIVIL				
		CLOSING BALANCE :				42,949.93Cr

*Self Attested*  
*SP*  
*31/10/2022*

## Statement Summary

Dr. Count 59

Cr. Count 19

8,83,355.00

8,71,174.50

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\*--- END OF STATEMENT ---\*