

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 615
 Branch Phone : 2423342
 IFSC:SBIN0000615
 MICR:243002002

AJAY SINGH S/O R.D.RAM
 T -4/28 CIRCUIT HOUSE COLONY
 CIVIL LINES
 BAREILLY
 243001

Account No. : 11419674736
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INI
Currency : INR

Date : 30/05/2023 Time : 12:03:29

E-mail : ajaysinghacjm@gmail.com

Cleared Balance : 1,613.09Cr

Uncleared Amount : 0.00

+MOD Bal : 54,27,188.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 25/07/2006

Account Status : OPEN

Statement From 01/01/2020 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				954.95Cr
17/01/20	03/01/20	DEP TFR NEFT RBI004203246735 1 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI004203246735 1 RBISOGUPEP BAREILLY TREASUR			82833.00	83787.95Cr
3/01/20	03/01/20	DEP TFR NEFT RBI004203246735 3 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBI004203246735 3 RBISOGUPEP BAREILLY TREASUR			111706.00	195493.95Cr
4/01/20	04/01/20	ATM WDL ATM CASH 8106 INTOU		20000.00		175493.95Cr
4/01/20	04/01/20	ATM WDL ATM CASH 8107 INTOU		20000.00		155493.95Cr
4/01/20	04/01/20	ATM WDL ATM CASH 8108 INTOU		10000.00		145493.95Cr
4/01/20	04/01/20	DEP TFR NEFT RBIC05203377150 2 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS NEFT RBIC05203377150 2 RBISOGUPEP BAREILLY TREASUR			2660.00	148153.95Cr
7/01/20	07/01/20	ATM WDL ATM CASH 00071 BAREI		10000.00		138153.95Cr
7/01/20	17/01/20	SWEEP TFR DR TRF TO 0039078702808 TERM OF FD 0365D		113000.00		25153.95Cr
07/01/20	20/01/20	DEBIT CARRIED FORWARD :		1480.58		23573.37Cr
						23,673.37Cr

Statement Summary

Dr. Count 6 Cr. Count 3

1,74,480.58

1,97,199.00

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

*Self Atty
37*

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AJAY SINGH S/O R.D.RAM
 T-4/28 CIRCUIT HOUSE COLONY
 CIVIL LINES
 BAREILLY
 243001

Account No. : 11419674736
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INT
Currency : INR

Date : 30/05/2023 **Time :** 12:03:29
Cleared Balance : 1,613.09Cr
+MOD Bal : 54,27,188.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 25/07/2006

E-mail : ajaysinghacjm@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Statement From 01/01/2020 to 31/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				23673.37Cr
		00000000000000000000				
07/01/20	30/01/20	ATM WDL		10000.00		13673.37Cr
07/01/20	30/01/20	ATM CASH 6281 INTOU				
07/01/20	30/01/20	ATM WDL		10000.00		3673.37Cr
07/01/20	30/01/20	ATM CASH 6282 INTOU				
07/01/20	30/01/20	SWEEP TRF CREDIT			7009.00	10682.37Cr
		TRF FR 0039078702808				
		TERM OF FD 0365D				
		INT: 1000ROI:				
07/01/20	30/01/20	ATM WDL		10000.00		682.37Cr
07/01/20	30/01/20	ATM CASH 6283 INTOU				
07/01/20	30/01/20	SWEEP TRF CREDIT			10012.00	10694.37Cr
		TRF FR 0039078702808				
		TERM OF FD 0365D				
		INT: 1400ROI:				
07/01/20	30/01/20	ATM WDL		10000.00		694.37Cr
07/01/20	30/01/20	ATM CASH 6284 INTOU				
07/01/20	30/01/20	SWEEP TRF CREDIT			10012.00	10706.37Cr
		TRF FR 0039078702808				
		TERM OF FD 0365D				
		INT: 1400ROI:				
07/01/20	30/01/20	ATM WDL		10000.00		706.37Cr
07/01/20	30/01/20	ATM CASH 6285 INTOU				
07/02/20	01/02/20	DEP TFR			111706.00	112412.37Cr
		NEFT RBI032206769494				
		7 RBISOGOUPEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
07/02/20	10/02/20	POS ATM PURCH		3493.00		108919.37Cr
		OTHPG 004112557857PA				
		1000202020 004112557				
		857				
07/02/20	12/02/20	DEP TFR			19446.00	128365.37Cr
		NEFT RBI044208042591				
		0 RBISOGOUPEP				
		BAREILLY TREASUR				
		CARRIED FORWARD :				1,28,365.37Cr

Statement Summary

Dr. Count 12 Cr. Count 8 2,27,973.58 3,55,384.00

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*sent Akh
 20*

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AJAY SINGH S/O R.D.RAM
 T -4/28 CIRCUIT HOUSE COLONY
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 243001

Account No. : 11419674736
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INI
Currency : INR

Date : 30/05/2023 **Time : 12:03:29**

E-mail : ajaysinghacjm@gmail.com

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Statement From 01/01/2020 to 31/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
14/02/20	14/02/20	AT 04430 PAYMENT SYS SWEEP TRF DR TRF TO 0039144949977		103000.00		128365.37Cr
20/02/20	20/02/20	TERM OF FD 0365D DEBIT 00000000000000000000		1479.61		25365.37Cr
26/02/20	26/02/20	DEP TRF NEFT RBI058209343815 6 RBIS0GOUPEP BAREILLY TREASUR			60331.00	23885.76Cr
28/02/20	28/02/20	AT 04430 PAYMENT SYS SWEEP TRF DR TRF TO 0039176824112		59000.00		84216.76Cr
06/03/20	06/03/20	TERM OF FD 0366D ATM WDL		20000.00		25216.76Cr
06/03/20	06/03/20	ATM CASH 7541 INTOU SWEEP TRF CREDIT			15010.00	5216.76Cr
06/03/20	06/03/20	TRF FR 0039176824112 TERM OF FD 0366D INT: 1200ROI:				20226.76Cr
06/03/20	06/03/20	ATM WDL		20000.00		
06/03/20	06/03/20	ATM CASH 7542 INTOU SWEEP TRF CREDIT			10007.00	226.76Cr
06/03/20	06/03/20	TRF FR 0039176824112 TERM OF FD 0366D INT: 800ROI:				10233.76Cr
06/03/20	06/03/20	ATM WDL		10000.00		
06/03/20	06/03/20	ATM CASH 7543 INTOU DEP TRF NEFT RBI067201328653 3 RBIS0GOUPEP BAREILLY TREASUR			97622.00	233.76Cr
13/03/20	13/03/20	AT 04430 PAYMENT SYS SWEEP TRF DR TRF TO 0039214076333		72000.00		97855.76Cr
		TERM OF FD 0365D CARRIED FORWARD :				25855.76Cr
						25,855.76Cr

Statement Summary
Dr. Count 19 Cr. Count 12

5,13,453.19 **5,38,354.00**

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Signature
 29

STATEMENT OF ACCOUNT

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BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 615
Branch Phone : 2423342
IFSC:SBIN000615
MICR:243002002

AJAY SINGH S/O R.D.RAM
T -4/28 CIRCUIT HOUSE COLONY
CIVIL LINES
BAREILLY
243001

Account No. : 11419674736
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INI
Currency : INR

Date : 30/05/2023 **Time : 12:03:29**

E-mail : ajaysinghacjm@gmail.com

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Nominee Name :

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Statement From 01/01/2020 to 31/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
14/03/20	14/03/20	CR RT CHG 3.250 -				25855.76Cr
20/03/20	20/03/20	DEBIT				
		00000000000000000000		1479.61		24376.15Cr
20/03/20	20/03/20	DEP TFR				
		NEFT RBI081202984157			5469.00	29845.15Cr
		7 RBISGOUPEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
25/03/20	25/03/20	DEBIT				
		000000 SBI 000000006		7389.00		22456.15Cr
25/03/20	25/03/20	INTEREST CREDIT				
28/03/20	28/03/20	Int arrears 010919 t			487.00	22943.15Cr
30/03/20	30/03/20	DEP TFR				
		NEFT RBI091204530803			19730.00	42673.15Cr
		1 RBISGOUPEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
		CLOSING BALANCE :				42,673.15Cr

Statement Summary
Dr. Count 21 Cr. Count 15

5,22,321.80

5,64,040.00

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--- END OF STATEMENT ---

Self Atty

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 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code :615
 Branch Phone :2423342
 IFSC : SBIN0000615
 MICR : 243002002
 Account No.:11419674736
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Name : AJAY SINGH S/O R.D.RAM
 T-4/28 CIRCUIT HOUSE COLONY
 CIVIL LINES
 BAREILLY
 Bareilly

Date : 30/05/2023
 Time : 12:13:11
 Cleared Balance : 1,613.09Cr
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 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 25/07/2006
 Statement From : 01/04/2020 to 31/12/2020

E-mail : ajaysinghacjm@gmail.com
 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 :				
03/04/20	03/04/20	ATM WDL				42673.15Cr
03/04/20	03/04/20	ATM CASH 3199 PB IN		20000.00		22673.15Cr
03/04/20	03/04/20	ATM WDL		20000.00		2673.15Cr
03/04/20	03/04/20	ATM CASH 3200 PB IN				
		SWEEP TRF CREDIT			8015.00	10688.15Cr
		TRF FR 0039214076333				
		TERM OF FD 0365D				
		INT: 1600ROI:				
03/04/20	03/04/20	ATM WDL		10000.00		688.15Cr
19/04/20	19/04/20	ATM CASH 3201 PB IN				
20/04/20	20/04/20	CR RT CHG 3.000 -				
		SWEEP TRF CREDIT			1003.00	1691.15Cr
		TRF FR 0039214076333				
		TERM OF FD 0365D				
		INT: 400ROI:				
20/04/20	20/04/20	DEBIT		1479.61		211.54Cr
		00000000000000000000				
24/04/20	24/04/20	SWEEP TRF CREDIT			2007.00	2218.54Cr
		TRF FR 0039214076333				
		TERM OF FD 0365D				
		INT: 800ROI:				
24/04/20	24/04/20	POS ATM PURCH		1987.00		231.54Cr
		OTHPOS011513371996SU				
		2400402020 011513371				
		996				
25/04/20	25/04/20	SWEEP TRF CREDIT			1003.00	1234.54Cr
		TRF FR 0039214076333				
		TERM OF FD 0365D				
		INT: 400ROI:				
25/04/20	25/04/20	POS ATM PURCH		590.00		644.54Cr
		OTHPG 011612630076PA				
		2500402020 011612630				
		076				
27/04/20	27/04/20	SWEEP TRF CREDIT			2008.00	2652.54Cr
		TRF FR 0039214076333				
		TERM OF FD 0365D				
		CARRIED FORWARD :				2,652.54Cr

Statement Summary

Dr. Count 6

Cr. Count 5

54,056.61

14,036.00

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Seal Akshay

STATEMENT OF ACCOUNT

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T-4/28 CIRCUIT HOUSE COLONY
CIVIL LINES
BAREILLY
Bareilly

Date : 30/05/2023

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Limit : 0.00

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Statement From : 01/04/2020 to 31/12/2020

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.: 11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : ajaysinghacjm@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2652.54Cr
27/04/20	27/04/20	INT: 900ROI: DEBIT		1942.00		710.54Cr
02/05/20	02/05/20	000000 SBI 000000153 SWEEP TRF CREDIT TRF FR 0039214076333 TERM OF FD 0365D			20115.00	20825.54Cr
02/05/20	02/05/20	INT: 12300ROI: ATM WDL		20000.00		825.54Cr
02/05/20	02/05/20	ATM CASH 1700 PRIME SWEEP TRF CREDIT TRF FR 0039214076333 TERM OF FD 0365D			20115.00	20940.54Cr
02/05/20	02/05/20	INT: 12300ROI: ATM WDL		20000.00		940.54Cr
20/05/20	20/05/20	ATM CASH 1701 PRIME SWEEP TRF CREDIT TRF FR 0038451178783 TERM OF FD 0366D			1000.00	1940.54Cr
20/05/20	20/05/20	INT: 100ROI: DEBIT		1479.61		460.93Cr
23/05/20	23/05/20	00000000000000000000 SWEEP TRF CREDIT TRF FR 0038451178783 TERM OF FD 0366D			6004.00	6464.93Cr
23/05/20	23/05/20	INT: 500ROI: POS ATM PURCH SBIPOS002523070491FU 2300502020 002523070 491		6357.89		107.04Cr
27/05/20	27/05/20	DEP TFR NEFT RBI149200890320 7 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			115022.00	115129.04Cr
27/05/20	27/05/20	NEFT RBI149200890320 2 RBIS0GOUPEP BAREILLY TREASUR			118500.00	233629.04Cr
		CARRIED FORWARD :				2,33,629.04Cr

Statement Summary

Dr. Count 11

Cr. Count 11

1,03,836.11 2,94,792.00

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

Seen [Signature]

STATEMENT OF ACCOUNT

Name : AJAY SINGH S/O R.D.RAM
T-4/28 CIRCUIT HOUSE COLONY

CIVIL LINES
BAREILLY
Bareilly

Date : 30/05/2023

Time : 12:13:11

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Statement From : 01/04/2020 to 31/12/2020

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BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

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Account No.:11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : ajaysinghacjm@gmail.com

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 :				233629.04Cr
28/05/20	28/05/20	AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 014908442899PA 2800502020 014908442 899		590.00		233039.04Cr
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DEP TFR NEFT RBI153201111603 1 RBIS0GOUPEP BAREILLY TREASUR			115022.00	348061.04Cr
05/06/20	05/06/20	AT 04430 PAYMENT SYS SWEEP TFR DR		323000.00		25061.04Cr
08/06/20	08/06/20	TRF TO 0039382768105 TERM OF FD 0365D SWEEP TRF CREDIT			26000.00	51061.04Cr
08/06/20	08/06/20	TRF FR 0038512094204 TERM OF FD 0365D WDL TFR		51061.00		0.04Cr
08/06/20	08/06/20	P20753040369HDFC STA 32708338880 OF INVES AT 04266 CMP CENTER SWEEP TRF CREDIT			10000.00	10000.04Cr
08/06/20	08/06/20	TRF FR 0038512094204 TERM OF FD 0365D				
08/06/20	08/06/20	ATM WDL		10000.00		0.04Cr
08/06/20	08/06/20	ATM CASH 01601 BAREI SWEEP TRF CREDIT			10000.00	10000.04Cr
08/06/20	08/06/20	TRF FR 0038512094204 TERM OF FD 0365D				
08/06/20	08/06/20	ATM WDL		10000.00		0.04Cr
08/06/20	08/06/20	ATM CASH 01601 BAREI SWEEP TRF CREDIT			10000.00	10000.04Cr
08/06/20	08/06/20	TRF FR 0038512094204 TERM OF FD 0365D				
08/06/20	08/06/20	ATM WDL		10000.00		0.04Cr
		ATM CASH 01601 BAREI				
		CARRIED FORWARD :				0.04Cr

Statement Summary

Dr. Count 17

Cr. Count 16

5,08,397.11 4,65,814.00

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See attached

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Name : AJAY SINGH S/O R.D.RAM
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CIVIL LINES
BAREILLY
Bareilly

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.04Cr
08/06/20	08/06/20	SWEEP TRF CREDIT TRF FR 0038512094204			10000.00	10000.04Cr
08/06/20	08/06/20	TERM OF FD 0365D ATM WDL		10000.00		0.04Cr
08/06/20	08/06/20	ATM CASH 01601 BAREI SWEEP TRF CREDIT			10000.00	10000.04Cr
08/06/20	08/06/20	TRF FR 0038512094204 TERM OF FD 0365D			10000.00	0.04Cr
22/06/20	22/06/20	ATM WDL ATM CASH 01601 BAREI SWEEP TRF CREDIT			2001.00	2001.04Cr
22/06/20	22/06/20	TRF FR 0038512094204 TERM OF FD 0365D				1479.61
25/06/20	25/06/20	INT: 200ROI: DEBIT 00000000000000000000		1479.61		521.43Cr
25/06/20	25/06/20	SWEEP TRF CREDIT TRF FR 0038512094204			1000.00	1521.43Cr
25/06/20	25/06/20	TERM OF FD 0365D INT: 100ROI: DEBIT		900.00		621.43Cr
25/06/20	25/06/20	000000 SBI 000000040 INTEREST CREDIT			220.00	841.43Cr
01/07/20	01/07/20	DEP TFR			115022.00	115863.43Cr
03/07/20	03/07/20	NEFT RBI183204557336 6 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR		90000.00		25863.43Cr
04/07/20	04/07/20	TRF TO 0039468310740 TERM OF FD 0365D				15863.43Cr
04/07/20	04/07/20	ATM WDL ATM CASH 1824 INTOU		10000.00		5863.43Cr
04/07/20	04/07/20	ATM WDL ATM CASH 1825 INTOU		10000.00		10863.43Cr
04/07/20	04/07/20	SWEEP TRF CREDIT			5000.00	10863.43Cr
		CARRIED FORWARD :				10,863.43Cr

Statement Summary

Dr. Count 24

Cr. Count 23

6,40,866.72

6,09,057.00

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04/07/20	04/07/20	TRF FR 0039468310740 TERM OF FD 0365D ATM WDL		10000.00		863.43Cr
04/07/20	04/07/20	ATM CASH 1826 INTOU SWEEP TRF CREDIT TRF FR 0039468310740			10000.00	10863.43Cr
04/07/20	04/07/20	TERM OF FD 0365D ATM WDL		10000.00		863.43Cr
04/07/20	04/07/20	ATM CASH 1827 INTOU SWEEP TRF CREDIT TRF FR 0039468310740			10000.00	10863.43Cr

Self

04/07/20	04/07/20	TERM OF FD 0365D		
		ATM WDL	10000.00	
04/07/20	04/07/20	ATM CASH 1828 INTOU		863.43Cr
		SWEEP TRF CREDIT		
		TRF FR 0039468310740	1000.00	1863.43Cr
04/07/20	04/07/20	TERM OF FD 0365D		
		POS ATM PURCH	1000.00	863.43Cr
		OTHPG 018613447993PA		
		0400702020 018613447		
		993		
17/07/20	17/07/20	SWEEP TRF CREDIT		
		TRF FR 0038582422609	1000.00	1863.43Cr
		TERM OF FD 0365D		
17/07/20	17/07/20	INT: 100ROI:		
		POS ATM PURCH	883.82	979.61Cr
		OTHPG 019908122546PA		
		1700702020 019908122		
		546		
20/07/20	20/07/20	SWEEP TRF CREDIT		
		TRF FR 0038582422609	1000.00	1979.61Cr
		TERM OF FD 0365D		
20/07/20	20/07/20	INT: 100ROI:		
		DEBIT	1479.61	500.00Cr
		00000000000000000000		
25/07/20	25/07/20	SWEEP TRF CREDIT		
			8010.00	8510.00Cr
		CARRIED FORWARD :		8,510.00Cr

Statement Summary

Dr. Count 30 Cr. Count 29 6,74,230.15 6,40,067.00

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

25/07/20	25/07/20	TRF FR 0038582422609		
		TERM OF FD 0365D		
		INT: 1100ROI:		
		DEBIT	8430.00	80.00Cr
31/07/20	31/07/20	000000 SBI 000000006		
		DEP TFR		115022.00
		NEFT RBI213207420328		115102.00Cr
		2 RBISOGOUPEP		
		BAREILLY TREASUR		
06/08/20	06/08/20	AT 04430 PAYMENT SYS		
		ATM WDL	20000.00	95102.00Cr
06/08/20	06/08/20	ATM CASH 1451 INTOU		
		ATM WDL	20000.00	75102.00Cr
06/08/20	06/08/20	ATM CASH 1452 INTOU		
		ATM WDL	10000.00	65102.00Cr
12/08/20	12/08/20	ATM CASH 1453 INTOU		
		POS ATM PURCH	599.00	64503.00Cr
		SBIPG 022570011297ji		
		1200802020 022570011		
		297		
13/08/20	13/08/20	POS ATM PURCH	1000.00	63503.00Cr
		OTHPG 022602166790PA		
		1300802020 022602166		
		790		
14/08/20	14/08/20	SWEEP TFR DR	38000.00	25503.00Cr
		TRF TO 0039577443969		
		TERM OF FD 0365D		
18/08/20	18/08/20	POS ATM PURCH	149.00	25354.00Cr
		OTHPG 023112085221ON		
		1800802020 023112085		
19/08/20	19/08/20	221		
		DEP TFR		19045.00
		NEFT RBI233209982954		44399.00Cr
		5 RBISOGOUPEP		
		BAREILLY TREASUR		
		AT 04430 PAYMENT SYS		
		CARRIED FORWARD :		44,399.00Cr

Statement Summary

Dr. Count 38 Cr. Count 31 7,72,408.15 7,74,134.00

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

Seef Ahmed

STATEMENT OF ACCOUNT

Name : AJAY SINGH S/O R.D.RAM
 T-4/28 CIRCUIT HOUSE COLONY
 CIVIL LINES
 BAREILLY
 Bareilly

Date : 30/05/2023

Time : 12:13:11

Cleared Balance : 1,613.09Cr

+MOD Bal : 54,27,188.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/07/2006

Statement From : 01/04/2020 to 31/12/2020

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code :615
 Branch Phone :2423342
 IFSC : SBIN0000615
 MICR : 243002002

Account No.:11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail : ajaysinghacjm@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				44399.00Cr
20/08/20	20/08/20	DEBIT 00000000000000000000		1479.61		42919.39Cr
25/08/20	25/08/20	DEBIT 000000 SBI 000000014		5481.27		37438.12Cr
28/08/20	28/08/20	SWEEP TFR DR TRF TO 0039613590915		12000.00		25438.12Cr
30/08/20	30/08/20	TERM OF FD 0365D ATM WDL		10000.00		15438.12Cr
01/09/20	01/09/20	ATM CASH 02431 +SRI SWEEP TRF CREDIT TRF FR 0039613590915 MATURED ON 28/08/21			12000.00	27438.12Cr
01/09/20	01/09/20	ATM WDL ATM CASH 4958 INTOU		20000.00		7438.12Cr
01/09/20	01/09/20	SWEEP TRF CREDIT TRF FR 0039577443969 TERM OF FD 0365D INT: 1500ROI:			13013.00	20451.12Cr
01/09/20	01/09/20	ATM WDL ATM CASH 4959 INTOU		20000.00		451.12Cr
01/09/20	01/09/20	DEP TFR NEFT RBI245201065821 8 RBIS0GOUPEP BAREILLY TREASUR			115022.00	115473.12Cr
08/09/20	08/09/20	AT 04430 PAYMENT SYS ATM WDL		10000.00		105473.12Cr
08/09/20	08/09/20	ATM CASH 02521 BAREI REVERSE ATM WDL			10000.00	115473.12Cr
08/09/20	08/09/20	ATM WDL ATM CASH 2411 SBI B		20000.00		95473.12Cr
08/09/20	08/09/20	ATM WDL ATM CASH 2412 SBI B		20000.00		75473.12Cr
11/09/20	11/09/20	SWEEP TFR DR TRF TO 0039653787574 TERM OF FD 0365D		50000.00		25473.12Cr
22/09/20	22/09/20	DEBIT		1479.61		23993.51Cr
		CARRIED FORWARD :				23,993.51Cr

Statement Summary

Dr. Count 49

Cr. Count 35

9,42,848.64

9,24,169.00

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

Self Atty
 26/

STATEMENT OF ACCOUNT

Name : AJAY SINGH S/O R.D.RAM
 T -4/28 CIRCUIT HOUSE COLONY
 CIVIL LINES
 BAREILLY
 Bareilly

Date : 30/05/2023

Time : 12:13:11

Cleared Balance : 1,613.09Cr

+MOD Bal : 54,27,188.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/07/2006

Statement From : 01/04/2020 to 31/12/2020

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001

Branch Code :615
 Branch Phone :2423342
 IFSC : SBIN0000615
 MICR : 243002002

Account No.:11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail : ajaysinghacjm@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				23993.51Cr
25/09/20	25/09/20	00000000000000000000 DEBIT		13965.46		10028.05Cr
25/09/20	25/09/20	000000 SBI 000000043 INTEREST CREDIT			256.00	10284.05Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204258982			115022.00	125306.05Cr
03/10/20	03/10/20	8 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS ATM WDL		9500.00		115806.05Cr
03/10/20	03/10/20	ATM CASH 2240 INTOU ATM WDL		500.00		115306.05Cr
07/10/20	07/10/20	ATM CASH 2241 INTOU CEMTEX DEP			516.00	115822.05Cr
07/10/20	07/10/20	20124640952 ITD TAX DEP TFR NEFT RBI282205483808 1 RBIS0GOUPEP			10980.00	126802.05Cr
08/10/20	08/10/20	BAREILLY TREASUR AT 04430 PAYMENT SYS ATM WDL		9500.00		117302.05Cr
08/10/20	08/10/20	ATM CASH 3672 INTOU ATM WDL		9500.00		107802.05Cr
08/10/20	08/10/20	ATM CASH 3673 INTOU ATM WDL		9500.00		98302.05Cr
08/10/20	08/10/20	ATM CASH 3674 INTOU ATM WDL		1500.00		96802.05Cr
09/10/20	09/10/20	ATM CASH 3675 INTOU SWEEP TFR DR TRF TO 0039723395534		71000.00		25802.05Cr
18/10/20	18/10/20	TERM OF FD 0365D ATM WDL		9500.00		16302.05Cr
18/10/20	18/10/20	ATM CASH 6406 INTOU ATM WDL		9500.00		6802.05Cr
20/10/20	20/10/20	ATM CASH 6407 INTOU DEBIT		1479.61		5322.44Cr
		CARRIED FORWARD :				5,322.44Cr

Statement Summary

Dr. Count 60

Cr. Count 39

10,88,293.71

10,50,943.00

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

Self Accd

STATEMENT OF ACCOUNT

Name : AJAY SINGH S/O R.D.RAM
T -4/28 CIRCUIT HOUSE COLONY
CIVIL LINES
BAREILLY
Bareilly

Date : 30/05/2023

Time : 12:13:11

Cleared Balance : 1,613.09Cr

+MOD Bal : 54,27,188.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/07/2006

Statement From : 01/04/2020 to 31/12/2020

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code :615
Branch Phone :2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.:11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : ajaysinghacjm@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5322.44Cr
25/10/20	25/10/20	00000000000000000000 SWEEP TRF CREDIT TRF FR 0038839267959 TERM OF FD 0365D			1000.00	6322.44Cr
25/10/20	25/10/20	INT: 100ROI DEBIT		5898.82		423.62Cr
31/10/20	31/10/20	000000 SBI 000000310 DEP TFR NEFT RBI305207783870 2 RBIS0GOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			115022.00	115445.62Cr
04/11/20	04/11/20	CAS CHQ XFER WD AJAY SINGH 33549424444 OF CORAL AT 00615 BAREILLY	887934	11000.00		104445.62Cr
06/11/20	06/11/20	SWEEP TFR DR TRF TO 0039787490444		79000.00		25445.62Cr
07/11/20	07/11/20	TERM OF FD 0365D ATM WDL		9500.00		15945.62Cr
07/11/20	07/11/20	ATM CASH 573 INTOU ATM WDL		9500.00		6445.62Cr
07/11/20	07/11/20	ATM CASH 574 INTOU SWEEP TRF CREDIT			4000.00	10445.62Cr
07/11/20	07/11/20	TRF FR 0039787490444 TERM OF FD 0365D				
07/11/20	07/11/20	ATM WDL		9500.00		945.62Cr
07/11/20	07/11/20	ATM CASH 575 INTOU SWEEP TRF CREDIT			9000.00	9945.62Cr
07/11/20	07/11/20	TRF FR 0039787490444				
07/11/20	07/11/20	TERM OF FD 0365D ATM WDL		9500.00		445.62Cr
07/11/20	07/11/20	ATM CASH 577 INTOU SWEEP TRF CREDIT			10000.00	10445.62Cr
07/11/20	07/11/20	TRF FR 0039787490444 TERM OF FD 0365D				
		CARRIED FORWARD :				10,445.62Cr

Statement Summary

Dr. Count 67

Cr. Count 44

12,22,192.53

11,89,965.00

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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20

STATEMENT OF ACCOUNT

Name : AJAY SINGH S/O R.D.RAM
 T-4/28 CIRCUIT HOUSE COLONY
 CIVIL LINES
 BAREILLY
 Bareilly

Date : 30/05/2023

Time : 12:13:11

Cleared Balance : 1,613.09Cr

+MOD Bal : 54,27,188.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/07/2006

Statement From : 01/04/2020 to 31/12/2020

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001

Branch Code : 615
 Branch Phone : 2423342
 IFSC : SBIN0000615
 MICR : 243002002

Account No.: 11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail : ajaysinghacjm@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10445.62Cr
07/11/20	07/11/20	ATM WDL		9500.00		945.62Cr
07/11/20	07/11/20	ATM CASH 578 INTOU SWEEP TRF CREDIT TRF FR 0039787490444 TERM OF FD 0365D			2000.00	2945.62Cr
07/11/20	07/11/20	ATM WDL		2500.00		445.62Cr
20/11/20	20/11/20	ATM CASH 579 INTOU SWEEP TRF CREDIT TRF FR 0038910594577 TERM OF FD 0365D			2001.00	2446.62Cr
20/11/20	20/11/20	INT: 200ROI: DEBIT		1479.61		967.01Cr
25/11/20	25/11/20	00000000000000000000 SWEEP TRF CREDIT TRF FR 0038910594577 TERM OF FD 0365D			32033.00	33000.01Cr
25/11/20	25/11/20	INT: 3600ROI: DEBIT		32302.18		697.83Cr
27/11/20	27/11/20	000000 SBI 000000108 SWEEP TRF CREDIT TRF FR 0038910594577 MATURED ON 08/11/21			9010.00	9707.83Cr
27/11/20	27/11/20	INT: 1100ROI: ATM WDL		9500.00		207.83Cr
27/11/20	27/11/20	ATM CASH 1687 INTOU SWEEP TRF CREDIT TRF FR 0038910594577 MATURED ON 08/11/21			10011.00	10218.83Cr
27/11/20	27/11/20	INT: 1200ROI: ATM WDL		9500.00		718.83Cr
27/11/20	27/11/20	ATM CASH 1689 INTOU SWEEP TRF CREDIT TRF FR 0038910594577 MATURED ON 08/11/21			9010.00	9728.83Cr
27/11/20	27/11/20	INT: 1100ROI: ATM WDL		9500.00		228.83Cr
		CARRIED FORWARD :				228.83Cr

Statement Summary

Dr. Count 74

Cr. Count 50

12,96,474.32 12,54,030.00

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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25/12/20	25/12/20	INTEREST CREDIT			
30/12/20	30/12/20	SWEEP TRF CREDIT		184.00	311.22Cr
		TRF FR 0039847817318		20031.00	20342.22Cr
		TERM OF FD 0365D			
		INT: 3400ROI:			
30/12/20	30/12/20	ATM WDL			
		ATM CASH 7805 LEKHR	20000.00		342.22Cr
30/12/20	30/12/20	SWEEP TRF CREDIT			
		TRF FR 0039847817318		20031.00	20373.22Cr
		TERM OF FD 0365D			
		INT: 3400ROI:			
30/12/20	30/12/20	ATM WDL			
		ATM CASH 7807 LEKHR	20000.00		373.22Cr
30/12/20	30/12/20	SWEEP TRF CREDIT			
		TRF FR 0039847817318		20031.00	20404.22Cr
		TERM OF FD 0365D			
		INT: 3400ROI:			
30/12/20	30/12/20	ATM WDL			
		ATM CASH 7809 LEKHR	20000.00		404.22Cr
31/12/20	31/12/20	SWEEP TRF CREDIT			
		TRF FR 0039847817318		2003.00	2407.22Cr
		TERM OF FD 0365D			
		INT: 400ROI:			
31/12/20	31/12/20	POS ATM PURCH			
		SBIPG 036630079741pa	1500.00		907.22Cr
		3101202020 036630079			
		741			
		CARRIED FORWARD :			907.22Cr

Statement Summary


Dr. Count 13

Cr. Count 11

2,16,597.61

2,17,319.00

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

Self Atty


STATEMENT OF ACCOUNT

Name : AJAY SINGH S/O R.D.RAM
T-4/28 CIRCUIT HOUSE COLONY
CIVIL LINES
BAREILLY
Bareilly

Date : 30/05/2023

Time : 12:20:22

Cleared Balance : 1,613.09Cr

+MOD Bal : 54,27,188.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/07/2006

Statement From : 28/11/2020 to 31/12/2020

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY, BAREILLY, UTTAR PRADESH
243001

Branch Code : 615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002

Account No.: 11419674736

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : ajaysinghacjm@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				907.22Cr
31/12/20	31/12/20	SWEEP TRF CREDIT TRF FR 0039847817318 TERM OF FD 0365D INT: 500ROI:			3004.00	3911.22Cr
31/12/20	31/12/20	POS ATM PURCH OTHPG 036609124111PA 3101202020 036609124 111		3500.00		411.22Cr
		CLOSING BALANCE :				411.22Cr

Statement Summary

Dr. Count 14

Cr. Count 12

2,20,097.61

2,20,323.00

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

--- END OF STATEMENT ---

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