

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

Name : **ACHCHHE LAL SAROJ**
 SH. ACCHE LAL SAROJ UPPER ZILA JUDGE
 J12 TYPE 4 JUDGES COLONY
 HARDOI
 HARDOI

HARDOI
 STATION ROAD
 HARDOI U.P.
 241001
 Branch Code :649
 Branch Phone :234405
 IFSC : SBIN0000649
 MICR : 241002001

Account No.:31441677480

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 15/12/2023

Time : 15:29:01

Branch E-mail : sbi.00649@sbi.co.in

Cleared Balance : 51,706.37Cr

Uncleared Amount : 0.00

+MOD Bal : 48,50,128.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/09/2010

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				110029.66Cr
01/04/17	01/04/17	ATM WDL		10000.00		100029.66Cr
01/04/17	01/04/17	ATM CASH 4108 ALIGA				
		ATM WDL		10000.00		90029.66Cr
02/04/17	02/04/17	ATM CASH 4107 ALIGA				
		SWEEP TFR DR		65000.00		25029.66Cr
		TRF TO 0036733791071				
13/04/17	13/04/17	TERM OF FD 0365D				
		DEP TFR			86750.00	111779.66Cr
		INB 0000--1652-				
		32431589134 OF E-PAY				
		AT 99922 INTERNET BA				
15/04/17	15/04/17	SWEEP TRF CREDIT			39043.00	150822.66Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0032923819344				
		TERM OF FD 0365D				
		INT: 4800ROI:				
15/04/17	15/04/17	CAS CHQ XFER WD	921109	150000.00		822.66Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0030205435889				
		AT 00604 ALIGARH MAI				
15/04/17	15/04/17			115.00		707.66Cr
15/04/17	15/04/17	INTEREST CREDIT			92.00	799.66Cr
15/04/17	15/04/17	CR INT DB		92.00		707.66Cr
21/04/17	21/04/17	NEW BRANCH : = 00604				
		SWEEP TRF CREDIT			25044.00	25751.66Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0032923819344				
		TERM OF FD 0365D				
		INT: 4900ROI:				
21/04/17	21/04/17	CAS CASH CHEQUE	921110	25000.00		751.66Cr
		PAID TO S P KAUSHIK-				
		AT 00604 ALIGARH MAI				
08/05/17	08/05/17	DEP TFR			86750.00	87501.66Cr
		INB 0000--1652-				
		32431589134 OF E-PAY				
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				87,501.66Cr

Statement Summary


Dr. Count 7

Cr. Count 5

2,60,207.00

2,37,679.00

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

Attested

 10.12.23

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Account No.:31441677480
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 15/12/2023 Time : 15:29:01
Cleared Balance : 51,706.37Cr
+MOD Bal : 48,50,128.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/09/2010
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Branch E-mail : sbi.00649@sbi.co.in
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Monthly Average Balance: 0
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Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				87501.66Cr
16/05/17	16/05/17	SWEEP TRF CREDIT TRF FR 0033813201462 INT: 23400ROI:			122217.00	209718.66Cr
16/05/17	16/05/17	SWEEP TRF CREDIT TRF FR 0034907488553 INT: 6600ROI:			34520.00	244238.66Cr
16/05/17	16/05/17	SWEEP TRF CREDIT TRF FR 0035743950764 INT: 6900ROI:			36062.00	280300.66Cr
16/05/17	16/05/17	CAS PRES CHQ HDF ORO CONSTRUCTI	921111	280000.00		300.66Cr
16/05/17	16/05/17	CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 16/05/2017W	921111		280000.00	280300.66Cr
18/05/17	18/05/17	REMT THRU CHQ NEFT UTR NO: SBIN417 138604706 00000000000	921115	280028.75		271.91Cr
01/06/17	01/06/17	ORO CONSTRUCTIONS PV DEP TFR INB 0000--1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			86750.00	87021.91Cr
02/06/17	02/06/17	SWEEP TFR DR TRF TO 0036923610229		62000.00		25021.91Cr
12/06/17	12/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036923610229			25030.00	50051.91Cr
12/06/17	12/06/17	INT: 3400ROI: CAS CASH CHEQUE PAID TO GOPAL SHARMA AT 00604 ALIGARH MAI	921116	50000.00		51.91Cr
22/06/17	22/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			37090.00	37141.91Cr
		CARRIED FORWARD :				37,141.91Cr

Statement Summary

Dr. Count 11 Cr. Count 12 9,32,235.75 8,59,348.00

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Branch Code :649
Branch Phone :234405
IFSC : SBIN0000649
MICR : 241002001
Account No.:31441677480
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 15/12/2023 Time : 15:29:01
Cleared Balance : 51,706.37Cr
+MOD Bal : 48,50,128.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/09/2010
Statement From : 01/04/2017 to 31/03/2018

Branch E-mail : sbi.00649@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				37141.91Cr
22/06/17	22/06/17	TRF FR 0036923610229 INT: 10100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035743950764 INT: 5600ROI:			6731.00	43872.91Cr
22/06/17	22/06/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0032923819344 TERM OF FD 0365D INT: 300900ROI:			258708.00	302580.91Cr
22/06/17	22/06/17	REMT THRU CHQ RTGS UTR NO: SBINR52 017062200042606 00000000000 STATE BA ORO CONTRUCTIONS PVT	921117	298958.75		3622.16Cr
25/06/17	25/06/17	INTEREST CREDIT			271.00	3893.16Cr
01/07/17	01/07/17	DEP TFR INB 1652- 0098561006040			12495.00	16388.16Cr
04/07/17	04/07/17	AT 99922 INTERNET BA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0032923819344 TERM OF FD 0365D INT: 50300ROI:			34452.00	50840.16Cr
04/07/17	04/07/17	CAS CASH CHEQUE PAID TO RAMBHUVAN AT 00604 ALIGARH MAI	921118	50000.00		840.16Cr
06/07/17	06/07/17	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			100615.00	101455.16Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
		CARRIED FORWARD :				1,01,455.16Cr

Statement Summary

Dr. Count 13 Cr. Count 18 12,81,194.50 12,72,620.00

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Account No.:31441677480
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Int. Rate : 17.10 % p.a.
Account Open Date : 24/09/2010
Statement From : 01/04/2017 to 31/03/2018

Branch E-mail : sbi.00649@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				101455.16Cr
02/08/17	02/08/17	DEP TFR INB 0000--1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			86750.00	188205.16Cr
02/08/17	02/08/17	SWEEP TFR DR		163000.00		25205.16Cr
06/08/17	06/08/17	TRF TO 0037060132126 TERM OF FD 0365D ATM WDL		18000.00		7205.16Cr
11/08/17	11/08/17	ATM CASH 402 ALIGA				
14/08/17	14/08/17	MCC ISSUE		44.25		7160.91Cr
		SWEEP TRF CREDIT			45150.00	52310.91Cr
		SWEEP DEPOSIT BY TRA TRF FR 0034012198880 MATURED ON 02/08/18 INT: 7400ROI:				
14/08/17	14/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			60692.00	113002.91Cr
		TRF FR 0035121022836 MATURED ON 02/08/18 INT: 10000ROI:				
14/08/17	14/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037060132126			163241.00	276243.91Cr
		MATURED ON 02/08/18 INT: 26800ROI:				
14/08/17	14/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0032923819344 MATURED ON 05/04/18			334934.00	611177.91Cr
		INT: 707500ROI:				
14/08/17	14/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0033763552109 TERM OF FD 0365D INT: 15400ROI:			7138.00	618315.91Cr
		CARRIED FORWARD :				6,18,315.91Cr

Statement Summary

Dr. Count 16 Cr. Count 24 14,62,238.75 19,70,525.00

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[Signature]
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MICR : 241002001
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Currency : INR

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Branch E-mail : sbi.00649@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				618315.91Cr
14/08/17	14/08/17	REMT THRU CHQ RTGS UTR NO: SBINR52 017081400026376 000000000000 STATE BA	921119	617723.00		592.91Cr
21/08/17	21/08/17	ORO CONSTRUCTION PVT SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0033763552109 TERM OF FD 0365D INT: 115900ROI:			51043.00	51635.91Cr
21/08/17	21/08/17	CAS CASH CHEQUE PAID TO ASHISH BHART AT 00604 ALIGARH MAI	921121	50000.00		1635.91Cr
24/08/17	24/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0033763552109 TERM OF FD 0365D INT: 116000ROI:			50044.00	51679.91Cr
24/08/17	24/08/17	CAS CHQ XFER WD TFR TRF TO 0037109551689 AT 00604 ALIGARH MAI	921120	50000.00		1679.91Cr
25/08/17	25/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0033763552109 MATURED ON 02/04/18 INT: 44700ROI:			19175.00	20854.91Cr
25/08/17	25/08/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035691088263 TERM OF FD 0365D INT: 45300ROI:			19407.00	40261.91Cr
25/08/17	25/08/17	REMT THRU CHQ NEFT UTR NO: SBIN617 237353040 00000000000	921125	39505.90		756.01Cr
		CARRIED FORWARD :				756.01Cr

Statement Summary

Dr. Count 20 Cr. Count 28 22,19,467.65 21,10,194.00

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STATEMENT OF ACCOUNT

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Date : 15/12/2023

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Branch E-mail : sbi.00649@sbi.co.in

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Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/09/2010

Account Status : OPEN

Statement From : 01/04/2017 to 31/03/2018

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				756.01Cr
01/09/17	01/09/17	AWANISH KUMAR GUPTA DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			95784.00	96540.01Cr
06/09/17	06/09/17	ATM WDL ATM CASH 1862 ALIGA		20000.00		76540.01Cr
12/09/17	12/09/17	WDL TFR ab4339ec-35dd-4925-b 30322777921 OF SBI L AT 10321 RASMECC CUM		29783.00		46757.01Cr
25/09/17	25/09/17	INTEREST CREDIT			475.00	47232.01Cr
02/10/17	02/10/17	SWEEP TFR DR TRF TO 0037207440138 TERM OF FD 0366D		22000.00		25232.01Cr
05/10/17	05/10/17	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			92485.00	117717.01Cr
10/10/17	10/10/17	CAS CASH CHEQUE PAID TO RAM BHUWAN S AT 00604 ALIGARH MAI	777878	25000.00		92717.01Cr
15/10/17	15/10/17	DIRECT DR TRF TO 0037143626077		40000.00		52717.01Cr
29/10/17	29/10/17	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			4667.00	57384.01Cr
01/11/17	01/11/17	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			95310.00	152694.01Cr
		CARRIED FORWARD :				1,52,694.01Cr

Statement Summary

Dr. Count 25

Cr. Count 33

23,56,250.65

23,98,915.00

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Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				152694.01Cr
02/11/17	02/11/17	DEP TFR INB E-RINNRAKSHA-201 0098561005398 AT 99922 INTERNET BA			29783.00	182477.01Cr
02/11/17	02/11/17	SWEEP TFR DR		157000.00		25477.01Cr
14/11/17	14/11/17	TRF TO 0037275856000 TERM OF FD 0366D ATM WDL		10000.00		15477.01Cr
14/11/17	14/11/17	ATM CASH 7743 BOB ATM WDL		10000.00		5477.01Cr
15/11/17	15/11/17	ATM CASH 7744 BOB			35053.00	40530.01Cr
15/11/17	15/11/17	SWEEP TRF CREDIT TRF FR 0034360748769 TERM OF FD 0366D INT: 5900ROI:				530.01Cr
15/11/17	15/11/17	DIRECT DR TRF TO 0037143626077		40000.00		95882.01Cr
01/12/17	01/12/17	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			95352.00	25882.01Cr
02/12/17	02/12/17	SWEEP TFR DR		70000.00		15882.01Cr
05/12/17	05/12/17	TRF TO 0037338337187 TERM OF FD 0365D CAS CASH CHEQUE PAID TO CASH WITHDRA	777879	10000.00		19882.01Cr
05/12/17	05/12/17	AT 00604 ALIGARH MAI SWEEP TRF CREDIT			4000.00	382.01Cr
05/12/17	05/12/17	SWEEP DEPOSIT BY TRA TRF FR 0034451792613 TERM OF FD 0365D CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010892391967 AT 00604 ALIGARH MAI	777880	19500.00		382.01Cr
		CARRIED FORWARD :				382.01Cr

Statement Summary

Dr. Count 32 Cr. Count 37 26,72,750.65 25,63,103.00

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Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				382.01Cr
13/12/17	13/12/17	DEP TFR INB 0000--1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			4182.00	4564.01Cr
15/12/17	15/12/17	SWEEP TRF CREDIT TRF FR 0034451792613 TERM OF FD 0365D INT: 6100ROI:			36054.00	40618.01Cr
15/12/17	15/12/17	DIRECT DR TRF TO 0037143626077		40000.00		618.01Cr
25/12/17	25/12/17	INTEREST CREDIT			286.00	904.01Cr
01/01/18	01/01/18	DEP TFR INB 0000--1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			95334.00	96238.01Cr
02/01/18	02/01/18	SWEEP TFR DR TRF TO 0037451706961 TERM OF FD 0365D		71000.00		25238.01Cr
08/01/18	08/01/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00604 ALIGARH MAI	777881	15000.00		10238.01Cr
08/01/18	08/01/18	CORR CASH CHQ	777881		15000.00	25238.01Cr
08/01/18	08/01/18	E/R AS FEEDED WRO REV DT : 08/01/2018O CAS CASH CHEQUE PAID TO SELF THR RAM AT 00604 ALIGARH MAI	777881	25000.00		238.01Cr
15/01/18	15/01/18	SWEEP TRF CREDIT TRF FR 0033563941067 TERM OF FD 0365D INT: 5200ROI:			40046.00	40284.01Cr
15/01/18	15/01/18	DIRECT DR TRF TO 0037143626077		40000.00		284.01Cr
19/01/18	19/01/18	SWEEP TRF CREDIT			5008.00	5292.01Cr
		CARRIED FORWARD :				5,292.01Cr

Statement Summary

Dr. Count 37 **Cr. Count 44** **28,63,750.65** **27,59,013.00**

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

19/01/18	19/01/18	TRF FR 0033563941067 TERM OF FD 0365D INT: 900ROI: ATM WDL		5000.00		292.01Cr
03/02/18	03/02/18	ATM CASH 7610 ALIGA DEP TFR			62058.00	62350.01Cr
12/02/18	12/02/18	INB 0000--1652- 32431589134 OF E-PAY AT 99922 INTERNET BA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0033641670574			30543.00	92893.01Cr

Attested.
10.12.23

12/02/18	12/02/18	MATURED ON 05/02/19 INT: 2800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0034665373189	28032.00	120925.01Cr
12/02/18	12/02/18	TERM OF FD 0365D INT: 3600ROI: DEBIT	120497.00	428.01Cr
15/02/18	15/02/18	MARGIN MONEY OF HL SWEEP TRF CREDIT TRF FR 0034665373189	40061.00	40489.01Cr
15/02/18	15/02/18	TERM OF FD 0365D INT: 6800ROI: DIRECT DR	40000.00	489.01Cr
25/02/18	25/02/18	TRF TO 0037143626077 DEBIT Annual Card FEE 201	147.50	341.51Cr
13/03/18	13/03/18	DEBIT CHARGES FOR SMS - M	12.00	329.51Cr
15/03/18	15/03/18	SWEEP TRF CREDIT TRF FR 0034754647902 MATURED ON 02/03/19 INT: 3900ROI:	20850.00	21179.51Cr
CARRIED FORWARD :				21,179.51Cr

Statement Summary

Dr. Count 42 Cr. Count 49 30,29,407.15 29,40,557.00

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

*Attested,
Au
18.12.23*

STATEMENT OF ACCOUNT

Name : ACHCHHE LAL SAROJ
SH. ACCHE LAL SAROJ UPPER ZILA JUDGE
J12 TYPE 4 JUDGES COLONY
HARDOI
HARDOI

Date : 15/12/2023 Time : 15:29:01
Cleared Balance : 51,706.37Cr
+MOD Bal : 48,50,128.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 24/09/2010
Statement From : 01/04/2017 to 31/03/2018

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN0000649
MICR : 241002001
Account No.:31441677480
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.00649@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				21179.51Cr
15/03/18	15/03/18	SWEEP TRF CREDIT TRF FR 0036597368965 TERM OF FD 0365D INT: 3600ROI:			19032.00	40211.51Cr
15/03/18	15/03/18	DIRECT DR TRF TO 0037143626077		40000.00		211.51Cr
15/03/18	15/03/18	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			70548.00	70759.51Cr
19/03/18	19/03/18	CAS CASH CHEQUE PAID TO SELF THR RAM AT 00604 ALIGARH MAI	777882	20000.00		50759.51Cr
25/03/18	25/03/18	INTEREST CREDIT			141.00	50900.51Cr
28/03/18	28/03/18	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			18300.00	69200.51Cr
		CLOSING BALANCE :				69,200.51Cr

Statement Summary

Dr. Count 44 Cr. Count 53 30,89,407.15 30,48,578.00

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 --

Attested,
[Signature]
18.12.23

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

Name : **ACHCHHE LAL SAROJ**
 SH. ACCHE LAL SAROJ UPPER ZILA JUDGE
 J12 TYPE 4 JUDGES COLONY
 HARDOI
 HARDOI

HARDOI
 STATION ROAD
 HARDOI U.P.
 241001
 Branch Code :649
 Branch Phone :234405
 IFSC : SBIN0000649
 MICR : 241002001
Account No.:31441677480
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 16/12/2023 Time : 13:36:43
 Cleared Balance : 51,706.37Cr
 +MOD Bal : 48,50,128.00Cr
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 24/09/2010
 Statement From : 01/04/2018 to 30/04/2018

Branch E-mail : sbi.00649@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				69200.51Cr
02/04/18	02/04/18	SWEEP TFR DR TRF TO 0037626652953		44000.00		25200.51Cr
06/04/18	06/04/18	TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035691088263			12703.00	37903.51Cr
06/04/18	06/04/18	MATURED ON 02/04/19 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036733791071			69141.00	107044.51Cr
06/04/18	06/04/18	MATURED ON 02/04/19 SWEEP TRF CREDIT			43000.00	150044.51Cr
06/04/18	06/04/18	SWEEP DEPOSIT BY TRA TRF FR 0037626652953 MATURED ON 02/04/19 CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030205435889	777883	150000.00		44.51Cr
06/04/18	06/04/18	AT 00604 ALIGARH MAI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037626652953			1000.00	1044.51Cr
06/04/18	06/04/18	MATURED ON 02/04/19 SWEEP TRF CREDIT			12974.00	14018.51Cr
06/04/18	06/04/18	SWEEP DEPOSIT BY TRA TRF FR 0036597368965 MATURED ON 02/03/19 INT: 6500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			86847.00	100865.51Cr
06/04/18	06/04/18	TRF FR 0034665373189 MATURED ON 02/02/19 INT: 85400ROI: CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037109551689 AT 00604 ALIGARH MAI	777885	100000.00		865.51Cr
		CARRIED FORWARD :				865.51Cr

Statement Summary

Dr. Count 3 Cr. Count 6 2,94,000.00 2,25,665.00

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

Attested
for
18.12.23

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

Name : **ACHCHHE LAL SAROJ**
 SH. ACCHE LAL SAROJ UPPER ZILA JUDGE
 J12 TYPE 4 JUDGES COLONY
 HARDOI
 HARDOI

HARDOI
 STATION ROAD
 HARDOI U.P.
 241001
 Branch Code :649
 Branch Phone :234405
 IFSC : SBIN0000649
 MICR : 241002001
Account No.:31441677480
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 16/12/2023 Time : 13:36:43
 Cleared Balance : 51,706.37Cr
 +MOD Bal : 48,50,128.00Cr
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 24/09/2010
 Statement From : 01/04/2018 to 30/04/2018

Branch E-mail : sbi.00649@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail :
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				865.51Cr
06/04/18	06/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0034665373189 MATURED ON 02/02/19 INT: 30700ROI:			31194.00	32059.51Cr
06/04/18	06/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035546483769 TERM OF FD 0365D INT: 17900ROI:			18177.00	50236.51Cr
06/04/18	06/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010961657312 AT 00604 ALIGARH MAI	777884	50000.00		236.51Cr
12/04/18	12/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035546483769 TERM OF FD 0365D INT: 21700ROI:			20213.00	20449.51Cr
12/04/18	12/04/18	CAS CASH CHEQUE PAID TO RAMBHUN SING AT 00604 ALIGARH MAI	777886	20000.00		449.51Cr
13/04/18	13/04/18	DEP TFR INB 0000-1652- 32431589134 OF E-PAY AT 99922 INTERNET BA			93384.00	93833.51Cr
15/04/18	15/04/18	DIRECT DR TRF TO 0037143626077		40000.00		53833.51Cr
23/04/18	23/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035546483769 MATURED ON 02/02/19 INT: 118000ROI:			94791.00	148624.51Cr
23/04/18	23/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			42981.00	191605.51Cr
		CARRIED FORWARD :				1,91,605.51Cr

Statement Summary

Dr. Count 6 Cr. Count 12 4,04,000.00 5,26,405.00

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

23/04/18	23/04/18	TRF FR 0033563941067 MATURED ON 05/01/19 INT: 71900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0034563341674 TERM OF FD 0365D INT: 69900ROI:			40685.00	232290.51Cr
23/04/18	23/04/18	DEBIT MARGIN MONEY ON HL		230776.00		1514.51Cr
		CLOSING BALANCE :				1,514.51Cr

Attested, *[Signature]*
 16/12/23

Statement Summary

Dr. Count 7

Cr. Count 13

6,34,776.00

5,67,090.00

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 --

Attested.

Ay
18.12.23