

To,

The Registrar General,
High Court of Judicature at Allahabad.

Through

The District Judge,
Varanasi.

Subject: Clarification on the objection raised by Hon'ble High Court regarding information given by the undersigned for purchase of House no. 62, type M02, sector-07, Ramganga Nagar, Awasiya Yojana Bareilly.


Respected Sir,

It is most respectfully submitted that on the information given on High Court website portal by me regarding purchase of the House mentioned above, objection has been raised by the Hon'ble Court. The said objection is clarified as under:-

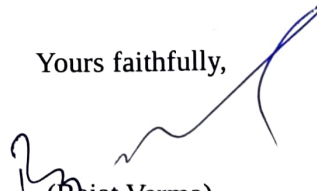
- 1). Copy of online statement with index page of my SBI Savings Account No. 30173783488 indicating the particular entries, is annexed herewith.
- 2). The entire amount as aforesaid has been paid from my aforementioned SBI Savings Account No.30173783488 .
- 3). There is no credit in my account which exceeds the amount of my one months salary.
- 4). The final cost of the purchased flat is Rs.30,90,953.31/-. The details are given hereunder:-
 - a. Regn. amount, including Bank charges- Rs.2,92,176/-(shown in Account Statement dt. 24.10.2013)
 - b. Res. amount, Rs.4,36,900/- (shown in Account Statement dt. 22.01.2014)
 - c. Balance amount, Rs.84,300/- (shown in Account Statement dt. 13.02.2014)
 - d. Remaining charges, Rs. 68,503.72 (shown in Account Statement dt. 21.06.2023)
 - e. Stamp purchase, Rs.2,09,073.60 (including Bank charges) (shown in Account Statement dt.15.07.2023)
 - f. Loan of Rs. 20 lacs taken from SBI (loan arrangement letter has already been forwarded on portal)
- 5). Copy of the sale deed has already been forwarded on the portal, however the first page of the same is again annexed herewith.

I very humbly request you to kindly place the matter before the Hon'ble Court for kind consideration.

Office of the District Judge Varanasi,
No. 76/RV Date: 08-01-2024
Forwarded.


District Judge
Varanasi
08.01.2024

Yours faithfully,



(Rajat Verma)
Additional and Session Judge/
Special Judge(Anti Corruption Act)
Court No. 02 Varanasi.
ID No. JO CODE UP6511

Dated:08.01.2024
Enclosures as above

Index Page of my SBI Savings Account No. 30173783488
indicating the particular entries:-

S.N.	Statment of account Dated	Description	Amount
a.	24.10.2013	Reg.amount	Rs. 2,92,176/-
b.	22.01.2014	Res.amount	Rs. 4,36,900/-
c.	13.02.2014	Balance amount	Rs. 84,300/-
d.	21.06.2023	Remaining amount	Rs. 68,503.72/-
e.	15.07.2023	Stamp purchase	Rs. 2,090/3.60 /-

Dated:08.01.2024


(Rajat Verma)
Additional and Session Judge/
Special Judge(Anti Corruption Act)
Court No. 02 Varanasi.
ID No. JO CODE UP6511



बरेली विकास प्राधिकरण बरेली
रामगंगानगर आवासीय योजना के भवन का विक्रय विलेख

यह विक्रय विलेख दिनांक 26/7/23 को उ०प्र० नगर योजना एवं विकास अधिनियम 1973 के प्राविधानों के अन्तर्गत गठित विकास प्राधिकरण द्वारा अपने उपाध्यक्ष अथवा उनके द्वारा प्राधिकृत अधिकारी श्री सहायक अभियन्ता अनिल कुमार के द्वारा सुनील लिपक के माध्यम से जिसे इस विलेख में आगे विक्रेता कहकर सम्बोधित किया गया है प्रथम पक्ष

तथा

श्री रजत वर्मा पुत्र श्री रविन्द्र नाथ वर्मा एवं श्रीमती मनीषा सक्सेना पत्नी श्री रजत वर्मा, निवासी- 73, अमरोहा ग्रीन पोस्ट अमरोहा उ०प्र०। जिसे इस विलेख में आगे क्रेता कहकर सम्बोधित किया गया है द्वितीय पक्ष

के मध्य निष्पादित किया जाता है। इस विलेख शब्द "विक्रेता" में बरेली विकास प्राधिकरण, इसके उपाध्यक्ष, सचिव एवं अन्य प्राधिकृत अधिकारी सर्वदा सम्मिलित होंगे बशर्ते इसका अर्थ इस संदर्भ में विपरीत न हो एवं शब्द "क्रेता" द्वितीय पक्ष में वह स्वयं, उसके निष्पादक, प्रशासक, उत्तराधिकारी, कानूनी प्रतिनिधि तथा अनुज्ञा प्राप्त प्रतिनयन सर्वदा सम्मिलित होंगे, बशर्ते इसका अर्थ इस संदर्भ के विपरीत न हो।

अतः प्रथम पक्ष, बरेली विकास प्राधिकरण ने अपनी भूमि विकास एवं आवासीय योजना के अन्तर्गत क्षेत्र रामगंगानगर आवासीय योजना, बरेली में स्थित भूमि का क्रय/अधिग्रहण तथा उसका विकास करके उस पर विभिन्न श्रेणी के भवन/भूखण्ड निर्माण किया है, भवनों की श्रेणी की परिभाषा उक्त योजना के नियमों में दी है तथा क्रेता के पंजीकरण संख्या-13128/आर०एन०आर०एस० के विरुद्ध नकद/स्ववित्त पोषित पद्धति के अन्तर्गत दिनांक 09.12.2013 को लाटरी-ड्रॉ करके भवन आवंटित किया गया है।

यह कि विलेख हेतु भवन निर्माण जिसका कवर्ड क्षेत्रफल 125.39 वर्ग मीटर एवं उसके अन्तर्गत भवन का क्षेत्रफल-98.00 वर्गमी० है तथा जिसका विवरण इस विलेख के अन्त में मेलन मानचित्र में स्पष्ट रूप से दर्शाया गया है तथा लाल रेखांकित है, का मूल्य अंकित रु० 27,64,099/- (रु० सत्ताईस लाख चौसठ हजार निन्यानवे मात्र) जिसकी लैंडकास्ट रु०-7,64,400/- (रु० सात लाख चौसठ हजार चार सौ मात्र) का 12% एफ़ी-होल्ड चार्ज रु० 91,728/- (रु० इक्यानवे हजार सात सौ अठठाईस मात्र) व अक्षुरक्षण शुल्क रु०-588/- (रु० पांच सौ अठ्ठासी मात्र) व चौकीदारी शुल्क रु०-200/- (रु० दो सौ मात्र) व सर्विस टैक्स रु०-1,24,384/- (रु० एक लाख चौबीस हजार तीन सौ चौरासी मात्र) निर्धारित किया गया है। क्रेता द्वारा उपरोक्त निर्धारित सम्पूर्ण मूल्य की धनराशि का भुगतान करके प्राधिकरण कोष में जमा करा दिया गया है।

सहायक अभियन्ता
 बरेली विकास प्राधिकरण
 बरेली

Manish...

self attested



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
Post Amroha Amroha Green
Amroha
244221

Date : 06/01/2024 **Time :** 15:19:08

E-mail :

Cleared Balance : 17,32,720.72Cr

Uncleared Amount : 0.00

+MOD Bal: 6,93,659.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/10/2013 **to** 31/10/2013

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				867.180
01/10/13	01/10/13	DEP TFR INB 4031-861305624 s 32481051211 OF E-PAY AT 99922 INTERNET BA			71129.00	71996.180
02/10/13	02/10/13	CEMTEX DEP REVERSAL OF EXCESS T			36.00	72032.180
05/10/13	05/10/13	SWEEP TFR DR TRF TO 0033357194165		67000.00		5032.180
14/10/13	14/10/13	SWEEP TRF CREDIT 37598610 TRF FR 0033357194165 INT: 900ROI:			5008.00	10040.180
14/10/13	14/10/13	ATM WDL ATM 8368 SBI RLY.S		10000.00		40.180
15/10/13	15/10/13	SWEEP TRF CREDIT 24710910 TRF FR 0033357194165 INT: 1900ROI:			10017.00	10057.180
15/10/13	15/10/13	ATM WDL ATM 5247 BOB		10000.00		57.180
15/10/13	15/10/13	REVERSE ATM WDL				
19/10/13	19/10/13	SWEEP TFR DR TRF TO 0033389115493		5000.00	10000.00	10057.180
24/10/13	24/10/13	SWEEP TRF CREDIT TRF FR 0033389115493			5000.00	5057.180
24/10/13	24/10/13	SWEEP TRF CREDIT TRF FR 0033357194165 INT: 18900ROI:			52170.00	10057.180
24/10/13	24/10/13	SWEEP TRF CREDIT TRF FR 0033277977644 INT: 64900ROI:			84584.00	62227.180
24/10/13	24/10/13	SWEEP TRF CREDIT TRF FR 0033183009420 INT: 66000ROI:			49594.00	146811.180
24/10/13	24/10/13	SWEEP TRF CREDIT CARRIED FORWARD :			98059.00	196405.180
						294464.180
						2,94,464.18Cr

Statement Summary

Dr. Count 4 Cr. Count 10

92,000.00

3,85,597.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN000201
MICR:221002002

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
Post Amroha Amroha Green
Amroha
244221

Date : 06/01/2024 Time : 15:20:52

Cleared Balance : 17,32,720.72Cr

+MOD Bal: 6,93,659.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Statement From 01/01/2014 to 31/01/2014

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1162.180
04/01/14	04/01/14	SWEEP TRF CREDIT 83386001 TRF FR 0033506635148			6028.00	7190.180
04/01/14	04/01/14	INT: 3200ROI:		7000.00		190.180
06/01/14	06/01/14	ATM WDL ATM 40041 IDBI JYARD			74866.00	75056.180
11/01/14	11/01/14	DEP TFR INB 4031-861407597 S 32481051211 OF E-PAY AT 99922 INTERNET BA			72810.00	147866.180
11/01/14	11/01/14	DEP TFR INB 4031-861407752 e 32481051211 OF E-PAY AT 99922 INTERNET BA				5866.180
17/01/14	17/01/14	SWEEP TFR DR TRF TO 0033581915411		142000.00		13685.180
18/01/14	18/01/14	DEP TFR INB 4031-861407818 p 0098561006108 AT 99922 INTERNET BA			7819.00	3685.180
20/01/14	20/01/14	ATM WDL ATM 40180 IDBI JYARD		10000.00		57768.180
20/01/14	20/01/14	SWEEP TRF CREDIT TRF FR 0033581915411			54083.00	558.180
22/01/14	22/01/14	INT: 9300ROI:				
22/01/14	22/01/14	CAS CASH CHEQUE PAID TO Paid to dush AT 00610 AMROHA	611232	57210.00		88725.180
22/01/14	22/01/14	SWEEP TRF CREDIT TRF FR 0033581915411			88167.00	128034.180
22/01/14	22/01/14	INT: 18600ROI:			39309.00	
		SWEEP TRF CREDIT TRF FR 0033506635148				
		CARRIED FORWARD :				1,28,034.18Cr

Statement Summary

Dr. Count 4 Cr. Count 7

2,16,210.00

3,43,082.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
 Post Amroha Amroha Green
 Amroha
 244221

Date : 06/01/2024

Time : 15:20:52

E-mail :

Cleared Balance :

17,32,720.72Cr

Uncleared Amount :

0.00

+MOD Bal:

6,93,659.00Cr

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 2

Statement From 01/01/2014 to 31/01/2014

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balan.
		BROUGHT FORWARD :				128034.18
22/01/14	22/01/14	INT: 34400ROI: SWEEP TRF CREDIT TRF FR 0033424390119			64894.00	192928.18
22/01/14	22/01/14	INT: 99400ROI: SWEEP TRF CREDIT TRF FR 0033032252855			252571.00	445499.18
22/01/14	22/01/14	TERM OF FD 0365D INT: 952400ROI: DR THRU CHQ	611231	436900.00		8599.18
22/01/14	22/01/14	BOB CLG ATM WDL		8000.00		599.18
31/01/14	31/01/14	ATM 40221 IDBI JYARD SWEEP TRF CREDIT			5182.00	5781.18
31/01/14	31/01/14	H/L PROCESSING FEES TRF FR 0033032252855 TERM OF FD 0365D INT: 20300ROI: WDL TFR		5250.00		531.18
		H/L PROCESSING FEES 33629218580 OF Mr. R AT 00610 AMROHA				
		CLOSING BALANCE :				531.18Cr

Statement Summary

Dr. Count 7

Cr. Count 10

6,66,360.00

6,65,729.00

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 ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

RAJAT & MANISHA
S/O: Ravindra Nath Verma 73 Amroha Green
Post Amroha Amroha Green
Amroha
244221

Date : 06/01/2024 Time : 15:22:14

E-mail :

Cleared Balance : 17,32,720.72Cr

Uncleared Amount : 0.00

+MOD Bal: 6,93,659.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 1

Statement From 01/02/2014 to 28/02/2014

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				531.18
01/02/14	01/02/14	DEP TFR INB 4031-861408145 s 32481051211 OF E-PAY AT 99922 INTERNET BA			75766.00	76297.18
04/02/14	04/02/14	DEP TFR INB 4031-861408004 D 32481051211 OF E-PAY AT 99922 INTERNET BA			8.00	76305.18
08/02/14	08/02/14	SWEEP TFR DR TRF TO 0033650749501		71000.00		5305.18
10/02/14	10/02/14	DEBIT ATM ANNUAL FEE - 622		112.36		5192.82
10/02/14	10/02/14	DEBIT ATM ANNUAL FEE - 622		112.36		5080.46
12/02/14	12/02/14	SWEEP TRF CREDIT 62356602 TRF FR 0033650749501			7000.00	12080.46
12/02/14	12/02/14	POS ATM PURCH POS 410405 037011011 1200202014 410405		11680.00		400.46
13/02/14	13/02/14	SWEEP TRF CREDIT TRF FR 0033650749501			64000.00	64400.46
13/02/14	13/02/14	SWEEP TRF CREDIT TRF FR 0033032252855 TERM OF FD 0365D INT: 85500ROI;			20769.00	85169.46
13/02/14	13/02/14	DR THRU CHQ BOB	611233	84300.00		869.46
24/02/14	24/02/14	DEP TFR INB 4032-TA FROM JTR 0098561061444 AT 99922 INTERNET BA			5703.00	6572.46
		CARRIED FORWARD :				6,572.46Cr

Statement Summary

Dr. Count 5 Cr. Count 6 1,67,204.72 1,73,246.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
 Post Amroha Amroha Green
 Amroha
 244221

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 06/01/2024 Time : 15:22:14

E-mail :

Cleared Balance : 17,32,720.72Cr

Uncleared Amount : 0.00

+MOD Bal: 6,93,659.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 2

Statement From 01/02/2014 to 28/02/2014

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6572.46
26/02/14	26/02/14	SWEEP TRF CREDIT 19916302			4162.00	10734.46
26/02/14	26/02/14	TRF FR 0033032252855 TERM OF FD 0365D INT: 18000ROI:		10000.00		734.46
26/02/14	26/02/14	ATM WDL ATM 40571 IDBI JYARD			5202.00	5936.46
26/02/14	26/02/14	SWEEP TRF CREDIT 22074502				
26/02/14	26/02/14	TRF FR 0033032252855 TERM OF FD 0365D INT: 22500ROI:		5000.00		936.46
26/02/14	26/02/14	ATM WDL ATM 40571 IDBI JYARD				
CLOSING BALANCE :						936.46Cr

Statement Summary

Dr. Count 7 Cr. Count 8 1,82,204.72 1,82,610.00

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 --

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
 Post Amroha Amroha Green
 Amroha
 244221

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 06/01/2024 **Time :** 15:25:58 **E-mail :**

Cleared Balance : 17,32,720.72Cr

Uncleared Amount : 0.00

+MOD Bal: 6,93,659.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 1

Statement From 01/06/2023 **to** 31/07/2023

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				1469958.97
01/06/23	01/06/23	DEP TFR NEFT RBI152238836638 1 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			153005.00	1622963.97
01/06/23	01/06/23	DIRECT DR TRF TO 0033629218580		24628.00		1598335.97
08/06/23	08/06/23	POS ATM PURCH OTHPOS315820926571NE 0800602023 315820926 571		499.00		1597836.97
13/06/23	13/06/23	POS ATM PURCH OTHPOS316412875858HO 1300602023 316412875 858		299.00		1597537.97
14/06/23	14/06/23	POS ATM PURCH OTHPOS316510657760AM 1400602023 316510657 760		179.00		1597358.97
17/06/23	17/06/23	ATM WDL ATM CASH 3583 OPP K		10000.00		1587358.97
17/06/23	17/06/23	ATM WDL ATM CASH 3584 OPP K		10000.00		1577358.97
21/06/23	21/06/23	REMT THRU CHQ NET UTR NO: SBIN323 172429000 PUNB0626700 PUNJAB N BAREILLY DEVELOPMENT	225291	68503.72		1508855.27
23/06/23	23/06/23	POS ATM PURCH OTHPG 317406907538VM 2300602023 317406907 538			1365.00	1507490.27
25/06/23	25/06/23	INTEREST CREDIT			9996.00	1517486.27
26/06/23	26/06/23	CEMTEX DEP 00000000662 230			747.00	1518233.27
30/06/23	30/06/23	CAS CHQ XFER WD CARRIED FORWARD :	225293	25940.00		1492293.27
						14,92,293.25Cr

Statement Summary

Dr. Count 9

Cr. Count 3

1,41,413.72

1,63,748.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

RAJAT & MANISHA
 S/O: Ravindra Nath Verma 73 Amroha Green
 Post Amroha Amroha Green
 Amroha
 244221

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 06/01/2024 Time : 15:25:58
 Cleared Balance : 17,32,720.72Cr
 +MOD Bal: 6,93,659.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Statement From 01/06/2023 to 31/07/2023

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1574074.250
01/07/23	01/07/23	40221418871 OF CBDT AT 00201 VARANASI		24628.00		1467665.250
01/07/23	01/07/23	DIRECT DR TRF TO 0033629218580			153005.00	1620670.250
02/07/23	02/07/23	DEP TFR NEFT RBI182234003438 5 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS		432.00		1620238.250
07/07/23	07/07/23	POS ATM PURCH OTHPG 318306448064Zo 0200702023 318306448 064		9500.00		1610738.250
07/07/23	07/07/23	ATM WDL ATM CASH 4359 +SBI		9500.00		1601238.250
07/07/23	07/07/23	ATM WDL ATM CASH 4360 +SBI		1000.00		1600238.250
08/07/23	08/07/23	ATM WDL ATM CASH 4361 +SBI POS ATM PURCH OTHPOS318818446390NE 0800702023 318818446 390		499.00		1599739.250
08/07/23	08/07/23	POS ATM PURCH OTHPG 318914250198ZO 0800702023 318914250 198		366.00		1599373.250
12/07/23	12/07/23	ATM WDL ATM CASH 5491 +SBI		9500.00		1589873.250
12/07/23	12/07/23	ATM WDL ATM CASH 5492 +SBI		9500.00		1580373.250
12/07/23	12/07/23	ATM WDL ATM CASH 5493 +SBI		6000.00		1574373.250
13/07/23	13/07/23	POS ATM PURCH OTHPOS319412500874HO 1300702023 319412500		299.00		1574074.250
		CARRIED FORWARD :				15,74,074.25Cr

Statement Summary

Dr. Count 20 Cr. Count 4 2,12,637.72 3,16,753.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
 Post Amroha Amroha Green
 Amroha
 244221

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 06/01/2024 Time : 15:25:58

E-mail :

Cleared Balance : 17,32,720.72Cr

Uncleared Amount : 0.00

+MOD Bal: 6,93,659.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.70 % p.a.

Page No. : 3

Statement From 01/06/2023 to 31/07/2023

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1318388.41
14/07/23	14/07/23	874 POS ATM PURCH OTHPOS319510326152AM 1400702023 319510326 152		179.00		1573895.25
14/07/23	14/07/23	ATM WDL		9500.00		1564395.25
14/07/23	14/07/23	ATM CASH 557 VARAN		9500.00		1554895.25
14/07/23	14/07/23	ATM WDL		6000.00		1548895.25
14/07/23	14/07/23	ATM CASH 558 VARAN				1548895.25
15/07/23	15/07/23	ATM WDL ATM CASH 559 VARAN	225297	209073.60		1339821.65
17/07/23	17/07/23	REMT THRU CHO RTGS UTR NO: SBINR52 023071561008856 HDFC0001267 HDFC BAN STOCK HOLDING CORPOI DEP TFR			18596.00	1358417.65
18/07/23	18/07/23	NEFT RBI199237479918 9 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS		9500.00		1348917.65
18/07/23	18/07/23	ATM WDL		9500.00		1339417.65
18/07/23	18/07/23	ATM CASH 6738 +SBI				1339417.65
18/07/23	18/07/23	ATM WDL		1000.00		1338417.65
18/07/23	18/07/23	ATM CASH 6739 +SBI				1338417.65
18/07/23	18/07/23	ATM WDL		2.00		1338415.65
18/07/23	18/07/23	ATM CASH 6740 +SBI				1338415.65
18/07/23	18/07/23	POS ATM PURCH OTHPG 319916204188ON 1800702023 319916204 188		27.24		1338388.41
25/07/23	25/07/23	ATM WDL		20000.00		1318388.41
		CARRIED FORWARD :				13,18,388.41Cr

Statement Summary

Dr. Count 31 Cr. Count 5 4,86,919.56 3,35,349.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 VARANASI
 NEAR KACHAHARI
 VARANASI
 Branch Code : 201
 Branch Phone : 2503251
 IFSC:SBIN0000201
 MICR:221002002

RAJAT & MANISHA

S/O: Ravindra Nath Verma 73 Amroha Green
 Post Amroha Amroha Green
 Amroha
 244221

Account No. : 30173783488
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 06/01/2024 **Time :** 15:25:58

E-mail :

Cleared Balance : 17,32,720.72Cr

Uncleared Amount : 0.00

+MOD Bal: 6,93,659.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/06/2023 to 31/07/2023

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balan
		BROUGHT FORWARD :				564334.41
27/07/23	27/07/23	ATM CASH 8400 +SBI CAS CASH CHEQUE PAID TO SANTOSH KUMA AT 00201 VARANASI	225298	75000.00		1243388.41
27/07/23	27/07/23	DEP TFR IMPS320817024576 MOB NO: 4461094387 ACCT NO: XX4106 AT 99922 INTERNET BA eCHQ:MAB001237656953			1.00	1243389.41
27/07/23	27/07/23	DEBIT SBIMF002012023208151		1000000.00		243389.41
27/07/23	27/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039296421331 MATURED ON 03/05/24 INT: 40900ROI:			44320.00	287709.41
27/07/23	27/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038364528479 MATURED ON 31/03/24 INT: 50400ROI:			39400.00	327109.41
27/07/23	27/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038331682032 MATURED ON 17/03/24 INT: 118100ROI:			82731.00	409840.41
27/07/23	27/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039202010568 MATURED ON 08/03/24 INT: 94700ROI:			62179.00	472019.41
27/07/23	27/07/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038300460943 MATURED ON 03/03/24 CARRIED FORWARD :			92315.00	5,64,334.41Cr

Statement Summary

Dr. Count 33

Cr. Count 11

15,61,919.56

6,56,295.00

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

