

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AMROHA CITY
J P NAGAR, AMROHA
DIST: MORADABAD, UTTAR PRADESH 244221
244221
Branch Phone :262302
IFSC : SBIN0003448
MICR : 244002021
Account No.:30817488474
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : VIDYA BHUSHAN PANDEY
S/O GUPTAR PRASAD PANDEY
J-10 OFFICERS COLONY
SAHARANPUR
Saharanpur

Date : 08/10/2018

Time : 09:46:57

E-mail : vidyallm@gmail.com

Cleared Balance : 62,117.59Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/04/2014 to 31/03/2015

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				150676.16Cr
18/09/14	18/09/14	WDL TFR 99922 INTERNET BANKI INB		5000.00		145676.16Cr
24/09/14	24/09/14	TRF TO 0032482771920 DEBIT 00710 SAHARANPUR		117000.00		28676.16Cr
01/10/14	01/10/14	DD DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		676.16Cr
04/10/14	04/10/14	DEP TFR 99922 INTERNET BANKI INB 4031-PAY SEP 14 TRF FR 0098561007102			56340.00	57016.16Cr
14/10/14	14/10/14	POS ATM PURCH 04292 ATM SWITCH CEN POS 428728359732 IRC		2728.72		54287.44Cr
14/10/14	14/10/14	WDL TFR 99922 INTERNET BANKI INB		5000.00		49287.44Cr
20/10/14	20/10/14	TRF TO 0032482771920 POS ATM PURCH 04292 ATM SWITCH CEN POS 429377092439 IRC		893.72		48393.72Cr
20/10/14	20/10/14	ATM WDL 04292 ATM SWITCH CEN ATM 8593 SBI GANPA		10000.00		38393.72Cr
25/10/14	25/10/14	POS ATM PURCH 04292 ATM SWITCH CEN POS 429892354061 IRC		3338.72		35055.00Cr
29/10/14	29/10/14	WDL TFR 99922 INTERNET BANKI INB		5000.00		30055.00Cr
29/10/14	29/10/14	TRF TO 0032482771920 POS ATM PURCH 04292 ATM SWITCH CEN		893.72		29161.28Cr
		CARRIED FORWARD :				29,161.28Cr

Statement Summary

Dr. Count 40

Cr. Count 14

4,75,997.48

4,64,627.00

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 Saharanpur

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 Currency : INR

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E-mail : vidyallm@gmail.com

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Nominee Name :

Statement From : 01/04/2014 to 31/03/2015

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				62618.84Cr
27/11/14	27/11/14	CEMTEX DEP 04292 ATM SWITCH CEN 1000001006852624293			765.00	63383.84Cr
01/12/14	01/12/14	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		35383.84Cr
04/12/14	04/12/14	CEMTEX DEP 04292 ATM SWITCH CEN 1000001061613334302			765.00	36148.84Cr
05/12/14	05/12/14	DEP TFR 99922 INTERNET BANKI INB 4031-PAY NOV 14			56340.00	92488.84Cr
09/12/14	09/12/14	TRF FR 0098561007102 CSH DEP 00710 SAHARANPUR CASH DEPOSIT SELF			34000.00	126488.84Cr
22/12/14	22/12/14	DEBIT 00710 SAHARANPUR		98000.00		28488.84Cr
25/12/14	25/12/14	DD ISSUED INTEREST CREDIT 99999			1270.00	29758.84Cr
01/01/15	01/01/15	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		1758.84Cr
04/01/15	04/01/15	WDL TFR 99922 INTERNET BANKI INB IRCTC-RAILWAY TI TRF TO 0033936680067		1117.47		641.37Cr
06/01/15	06/01/15	DEBIT 00691 NEW DELHI MAIN		11.25		630.12Cr
06/01/15	06/01/15	ICH98218650000000IG0 DEP TFR 99922 INTERNET BANKI INB 4031-PAY DEC 14			58328.00	58958.12Cr
10/01/15	10/01/15	TRF FR 0098561007102 DEP TFR 99922 INTERNET BANKI			27044.00	86002.12Cr
		CARRIED FORWARD :				86,002.12Cr

For installment paid by me

Statement Summary

Dr. Count 50 Cr. Count 26 6,66,998.64 7,12,469.00

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Name : VIDYA BHUSHAN PANDEY
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 J-10 OFFICERS COLONY
 SAHARANPUR
 Saharanpur

Account No.:30817488474
 Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
 Currency : INR

Date : 08/10/2018
 Cleared Balance : 62,117.59Cr

Time : 09:47:55

E-mail : vidyallm@gmail.com

+MOD Bal : 0.00

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From : 01/04/2015 to 31/03/2016

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				190457.86Cr
16/06/15	16/06/15	ATM 51642 +YBL CHANA DEP TFR 00710 SAHARANPUR				490457.86Cr
16/06/15	16/06/15	TRF FR 0033831904586 REMT THRU CHQ 00710 SAHARANPUR	648433	448000.00		42457.86Cr
16/06/15	16/06/15	SB Multicity Cheque DD ISSUED CAS CHQ XFER WD 00710 SAHARANPUR SB Multicity Cheque TR	648434	2100.00		40357.86Cr
25/06/15	25/06/15	TRF TO 0010841471015 INTEREST CREDIT 99999			2431.00	42788.86Cr
01/07/15	01/07/15	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		14788.86Cr
07/07/15	07/07/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 222233717*VIDYA BHUS TRF FR 3199413044306 NEFT*PUNB0617700*SD1			165000.00	179788.86Cr
14/07/15	14/07/15	222233717*VIDYA BHUS ATM WDL 04292 ATM SWITCH CEN ATM 9992 MUKHERJEE		10000.00		169788.86Cr
01/08/15	01/08/15	DIRECT DR 00710 SAHARANPUR		28000.00		141788.86Cr
06/08/15	06/08/15	TRF TO 0033831904586 DEP TFR 99922 INTERNET BANKI INB Deposit / Invest			30000.00	171788.86Cr
01/09/15	01/09/15	TRF FR 0030258981360 DIRECT DR 00710 SAHARANPUR		28000.00		143788.86Cr
		CARRIED FORWARD :				1,43,788.86Cr

Amount of 3,00,000/- was credited fr
 my Loan account &
 I have added Rs 300000.00
 448000.00
 and then D.D. of Rs 4,48,000/- was issued
 so my contribution was only
 Rs 1,48,000/- for installment

Handwritten signature

Statement Summary

Dr. Count 14 Cr. Count 6 6,59,100.00 6,35,562.00

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Note - on 16.06.15, Rs 3,00,000/- from my Loan account was credited to this account & on the same day DD of Rs 4,48,000/- in favour of Awas Vikash was issued. So my contribution towards installment was Rs 1,48,000/- only.

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S/O GUPTAR PRASAD PANDEY
J-10 OFFICERS COLONY
SAHARANPUR
Saharanpur

Date : 08/10/2018

Time : 09:47:55

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2015 to 31/03/2016

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244221
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Account No.:30817488474

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Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				143788.86Cr
07/09/15	07/09/15	TRF TO 0033831904586 DEP TFR 04430 PAYMENT SYSTEM IOC Ref No2000057934 TRF FR 3199964105216 IOC Ref No2000057934			189.18	143978.04Cr
07/09/15	07/09/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 235195040*VIDYA BHUS TRF FR 3199423044304 NEFT*PUNB0617700*SD1			80000.00	223978.04Cr
10/09/15	10/09/15	235195040*VIDYA BHUS DEP TFR 04430 PAYMENT SYSTEM IOC Ref No3000072707 TRF FR 3199987105219 IOC Ref No3000072707			189.18	224167.22Cr
16/09/15	16/09/15	DR THRU CHQ 00710 SAHARANPUR SB Multicity Cheque SBI	595785	148000.00		76167.22Cr
16/09/15	16/09/15	DEP TFR 99922 INTERNET BANKI INB Payment towards			4000.00	80167.22Cr
01/10/15	01/10/15	TRF FR 0030258981360 DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		52167.22Cr
01/11/15	01/11/15	DIRECT DR 00710 SAHARANPUR TRF TO 0033831904586		28000.00		24167.22Cr
01/11/15	01/11/15	WDL TFR 99922 INTERNET BANKI INB Deposit / Invest TRF TO 0032482771920		14000.00		10167.22Cr
		CARRIED FORWARD :				10,167.22Cr

Statement Summary

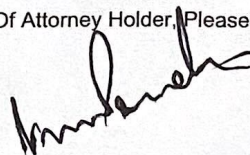
Dr. Count 18

Cr. Count 10

8,77,100.00

7,19,940.36

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SAHARANPUR
Saharanpur

Date : 08/10/2018

Time : 09:47:55

Cleared Balance : 62,117.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

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MICR : 244002021

Account No.:30817488474

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail : vidyallm@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				10167.22Cr
07/11/15	07/11/15	WDL TFR 99922 INTERNET BANKI INB Deposit / Invest		10000.00		167.22Cr
16/11/15	16/11/15	TRF TO 0032482771920 DEP TFR 04430 PAYMENT SYSTEM			125000.00	125167.22Cr
30/11/15	30/11/15	NEFT*PUNB0617700*SD1 252118605*VIDYA BHUS TRF FR 3199410044308 NEFT*PUNB0617700*SD1 252118605*VIDYA BHUS DEP TFR			172.18	125339.40Cr
01/12/15	01/12/15	04430 PAYMENT SYSTEM IOC Ref No3000110868 TRF FR 3199966105214 IOC Ref No3000110868 DIRECT DR		28000.00		97339.40Cr
07/12/15	07/12/15	00710 SAHARANPUR TRF TO 0033831904586 DEP TFR			78000.00	175339.40Cr
07/12/15	07/12/15	04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 257251829*VIDYA BHUS TRF FR 3199423044304 NEFT*PUNB0617700*SD1 257251829*VIDYA BHUS DEP TFR			670.00	176009.40Cr
16/12/15	16/12/15	99922 INTERNET BANKI INB Payment towards TRF FR 0030258981360 DR THRU CHQ	595784	148000.00		28009.40Cr
25/12/15	25/12/15	00710 SAHARANPUR SB Multicity Cheque SBI DD ISSUED MARG INTEREST CREDIT 99999			2179.00	30188.40Cr
		CARRIED FORWARD :				30,188.40Cr

Statement Summary

Dr. Count 21

Cr. Count 15

10,63,100.00

9,25,961.54

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Handwritten signature

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 J-10 OFFICERS COLONY
 SAHARANPUR
 Saharanpur

Date : 08/10/2018 Time : 09:47:55
 Cleared Balance : 62,117.59Cr
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 Account No.:30817488474
 Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
 Currency : INR

E-mail : vidyalml@gmail.com
 Uncleared Amount : 0.00

Drawing Power : 0.00
 Nominee Name :
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				32692.40Cr
01/03/16	01/03/16	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 279801625*VIDYA BHUS TRF FR 3199419044300 NEFT*PUNB0617700*SD1 279801625*VIDYA BHUS			100000.00	132692.40Cr
14/03/16	14/03/16	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 283352399*VIDYA BHUS TRF FR 3199411044308 NEFT*PUNB0617700*SD1 283352399*VIDYA BHUS			51000.00	183692.40Cr
16/03/16	16/03/16	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 284107943*VIDYA BHUS TRF FR 3199416044303 NEFT*PUNB0617700*SD1 284107943*VIDYA BHUS			65000.00	248692.40Cr
17/03/16	17/03/16	DR THRU CHQ 00710 SAHARANPUR SB Multicity Cheque	648436	248000.00		692.40Cr
18/03/16	18/03/16	SBI HOME LOAN MARG DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0617700*SD1 284890415*VIDYA BHUS TRF FR 3199680044308 NEFT*PUNB0617700*SD1 284890415*VIDYA BHUS			85000.00	85692.40Cr
22/03/16	22/03/16	ATM WDL 04292 ATM SWITCH CEN ATM CASH 2057 BOB		1500.00		84192.40Cr
		CLOSING BALANCE :				84,192.40Cr

Paid by me

Statement Summary

Dr. Count 31 Cr. Count 22 14,33,946.00 13,50,811.54

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-- END OF STATEMENT --

Murad

STATEMENT OF ACCOUNT

Name : VIDYA BHUSHAN PANDEY
 S/O GUPTAR PRASAD PANDEY
 J-10 OFFICERS COLONY
 SAHARANPUR
 Saharanpur

Date : 18/09/2018 Time : 18:15:15
 Cleared Balance : 59,844.59Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 3.50 % p.a.
 Statement From : 01/04/2017 to 31/03/2018

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		BROUGHT FORWARD :				168566.60Cr
01/12/17	01/12/17	INB 4031-861737652 S TRF FR 0098561006108 DIRECT DR 00710 SAHARANPUR		28000.00		140566.60Cr
07/12/17	07/12/17	TRF TO 0033831904586 WDL TFR		20002.36		120564.24Cr
25/12/17	25/12/17	99922 INTERNET BANKI INB NEFT UTR NO: SBI N417341247525 Vidya Bhushan Pandey TRF TO 3197942044308 INTEREST CREDIT			1101.00	121665.24Cr
01/01/18	01/01/18	99999 CEMTEX DEP 00610 AMROHA CTB67752570000700403			84266.00	205931.24Cr
01/01/18	01/01/18	DIRECT DR 00710 SAHARANPUR		28000.00		177931.24Cr
02/01/18	02/01/18	TRF TO 0033831904586 CEMTEX DEP 00610 AMROHA CTB64896740000800403			7178.00	185109.24Cr
03/01/18	03/01/18	INTEREST CREDIT 00710 SAHARANPUR			105.00	185214.24Cr
03/01/18	03/01/18	CR INT DB 00710 SAHARANPUR NEW BRANCH : = 03448		105.00		185109.24Cr
03/01/18	03/01/18	WDL TFR 99922 INTERNET BANKI INB OLTAS			51339.00	133770.24Cr
05/01/18	05/01/18	TRF TO 0033755000892 WDL TFR 99922 INTERNET BANKI INB Deposit / Invest TRF TO 0030258981360		3000.00		130770.24Cr
05/01/18	05/01/18	WDL TFR 99922 INTERNET BANKI		5000.00		125770.24Cr
		CARRIED FORWARD :				1,25,770.24Cr

Paid by me

Statement Summary

Dr. Count 28 Cr. Count 31 13,52,151.82 11,10,761.00

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[Handwritten Signature]