

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-IP

Currency : INR

DHIRENDRA KUMAR

A-3 NEW BLOCK

JUDGES COMPOUND

AZAMGARH

276001

Date : 18/01/2021

Time : 15:17:25

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/03/2020 to 18/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				248.86
21/03/20	21/03/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039200930155 TERM OF FD 0365D INT: 3800ROI:			25038.00	25286.86
21/03/20	21/03/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		25000.00		296.86
21/03/20	21/03/20	DEP TFR NEFT RBI082203151069 4 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			74437.00	74723.86
21/03/20	21/03/20	DEP TFR NEFT RBI082203151275 2 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			3291.00	78014.86
23/03/20	23/03/20	DIRECT DR TRF TO 0032298991582 TERM OF FD 0120M		2000.00		76014.86
23/03/20	23/03/20	DIRECT DR TRF TO 0032298992188 TERM OF FD 0120M		1000.00		75014.86
24/03/20	24/03/20	DEP TFR NEFT RBI085203539819 1 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			3244.00	78258.86
25/03/20	25/03/20	INTEREST CREDIT			418.00	78676.86
26/03/20	26/03/20	WDL TFR P20738303491 TXHD 32708337660 OF INVES AT 04266 CMP CENTER		2000.00		76676.86
28/03/20	28/03/20	Int arrears 010919 t				86576.86
30/03/20	30/03/20	DEP TFR NEFT RBI090204284565 CARRIED FORWARD :			9900.00	86,576.86

Statement Summary

Dr. Count 4

Cr. Count 6

30,000.00

1,16,328.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

Account No. : 30278308254**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II****Currency : INR****VIKENDRA KUMAR**

3 NEW BLOCK

JUDGES COMPOUND

AZAMGARH

276001

Date : 18/01/2021**Time : 15:17:25****E-mail :****Cleared Balance :**

9,25,963.30Cr

Uncleared Amount :

0.00

+MOD Bal:

33,000.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name :**

Statement From 21/03/2020 to 18/01/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				86576.86
		5. RBISOGUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS				
30/03/20	30/03/20	DEBIT		17882.00		68694.86
30/03/20	30/03/20	ACHDr ICIC0026100000 DEP TFR			3770.00	72464.86
		NEFT RBI091204536283 4 RBISOGUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS				
02/04/20	02/04/20	DIRECT DR		2500.00		69964.86
		TRF TO 0038231542111 TERM OF FD 0060M				
02/04/20	02/04/20	DEBIT		2500.00		67464.86
		ACHDr HDFC0007000000 WDL TFR				
03/04/20	03/04/20			2000.00		65464.86
		P20740527724 4 31852206569 OF INVES AT 04266 CMP CENTER				
04/04/20	04/04/20	DIRECT DR		2500.00		62964.86
		TRF TO 0030899645545 DEP TFR			144520.00	207484.86
		NEFT RBI096206554698 5 RBISOGUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS				
07/04/20	07/04/20	DEBIT		2500.00		204984.86
		ACHDr HDFC0007000000 CAS CASH CHEQUE	501336	25000.00		179984.86
		CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI				
07/04/20	07/04/20	SWEEP TFR DR		129000.00		50984.86
		TRF TO 0039252248720 TERM OF FD 0365D				
10/04/20	10/04/20	DIRECT DR		2500.00		48484.86
		TRF TO 0031839090741 CARRIED FORWARD :				45,984.86C

Statement Summary

Dr. Count 14

Cr. Count 8

2,18,882.00

2,64,618.00

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

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

SHIRENDRA KUMAR

A-3 NEW BLOCK

JUDGES COMPOUND

AZAMGARH

276001

Account No. : 30278308254**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF****Currency : INR****Date : 18/01/2021****Time : 15:17:25****E-mail :****Cleared Balance : 9,25,963.30Cr****Uncleared Amount : 0.00****+MON Bal: 33,000.00Cr****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 21/03/2020 to 18/01/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30119.86
10/04/20	10/04/20	TERM OF FD 0120M DIRECT DR TRF TO 0031839093924		2500.00		45984.86
10/04/20	10/04/20	TERM OF FD 0120M DIRECT DR TRF TO 0035021280096		5000.00		40984.86
13/04/20	13/04/20	WDL TFR P20742270615 31852207314 OF INVES AT 04266 CMP CENTER		6500.00		34484.86
19/04/20	19/04/20	CR RT CHG 3.000 -				
20/04/20	20/04/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039252248720			1001.00	35485.86
20/04/20	20/04/20	TERM OF FD 0365D INT: 100ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 31582429195 OF Mrs. AT 04504 ADB KASGANJ	501337	35000.00		485.86
20/04/20	20/04/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039252248720			15016.00	15501.86
20/04/20	20/04/20	TERM OF FD 0365D INT: 1600ROI: CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		15000.00		501.86
20/04/20	20/04/20	SWEEP TRF CREDIT TRF FR 0039252248720			5005.00	5506.86
20/04/20	20/04/20	TERM OF FD 0365D INT: 500ROI: DEBIT		5000.00		506.86
23/04/20	23/04/20	ACHDr HDFC0583400002 SWEEP TRF CREDIT TRF FR 0039252248720			2003.00	2509.86
		TERM OF FD 0365D CARRIED FORWARD :				509.86

Statement Summary**Dr. Count 20****Cr. Count 12****2,87,382.00****2,87,643.00**

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

SHIRENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 Time : 15:17:25 E-mail :

Cleared Balance : 9,25,963.30Cr Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr Drawing Power : 0.00

Limit : 0.00 Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 21/03/2020 to 18/01/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3137.86
23/04/20	23/04/20	INT: 300ROI: DIRECT DR TRF TO 0032298991582		2000.00		509.86
23/04/20	23/04/20	TERM OF FD 0120M SWEEP TRF CREDIT TRF FR 0039252248720			1001.00	1510.86
23/04/20	23/04/20	TERM OF FD 0365D INT: 100ROI: DIRECT DR TRF TO 0032298992188		1000.00		510.86
27/04/20	27/04/20	TERM OF FD 0120M SWEEP TRF CREDIT TRF FR 0039252248720			2003.00	2513.86
27/04/20	27/04/20	TERM OF FD 0365D INT: 300ROI: WDL TRF P20744247834 TXHD 32708337660 OF INVES AT 04266 CMP CENTER		2000.00		513.86
01/05/20	01/05/20	SWEEP TRF CREDIT TRF FR 0039252248720			2004.00	2517.86
01/05/20	01/05/20	TERM OF FD 0365D INT: 400ROI: DEBIT		2500.00		17.86
02/05/20	02/05/20	ACHDR HDFC0007000000 SWEEP TRF CREDIT TRF FR 0039252248720			3006.00	3023.86
02/05/20	02/05/20	TERM OF FD 0365D GST MANUAL CHRG DIRECT DR		2500.00		523.86
02/05/20	02/05/20	TRF TO 0038231542111 TERM OF FD 0060M SWEEP TRF CREDIT TRF FR 0039252248720			2004.00	2527.86
		TERM OF FD 0365D INT: 400ROI: CARRIED FORWARD :				527.86C

Statement Summary

Dr. Count 25

Cr. Count 17

2,97,382.00

2,97,661.00

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

LETTER OF ACCOUNT

STATE BANK OF INDIA

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-II

Currency : INR

HIRENDRA KUMAR

A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:17:25

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/03/2020 to 18/01/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16257.86
02/05/20	02/05/20	WDL TFR P20745821617 4 31852207777 OF INVES AT 04266 CMP CENTER		2000.00		527.86
02/05/20	02/05/20	DEP TFR NEFT RBI124209010886 8 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			146070.00	146597.86
04/05/20	04/05/20	DIRECT DR TRF TO 0030899645545		2500.00		144097.86
04/05/20	04/05/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		15000.00		129097.86
07/05/20	07/05/20	DEBIT ACHDr HDFC0007000000		2500.00		126597.86
07/05/20	07/05/20	SWEEP TFR DR TRF TO 0039306745892 TERM OF FD 0365D		76000.00		50597.86
10/05/20	10/05/20	DIRECT DR TRF TO 0031839090741 TERM OF FD 0120M		2500.00		48097.86
10/05/20	10/05/20	DIRECT DR TRF TO 0031839093924 TERM OF FD 0120M		2500.00		45597.86
10/05/20	10/05/20	DIRECT DR TRF TO 0035021280096		5000.00		40597.86
11/05/20	11/05/20	WDL TFR P20747346500 31852208330 OF INVES AT 04266 CMP CENTER		6500.00		34097.86
12/05/20	12/05/20	DEBIT ACHDr 4009134		3000.00		31097.86
12/05/20	12/05/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		25000.00		6097.86
18/05/20	18/05/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			24022.00	30119.86
		CARRIED FORWARD :				30,119.86

Statement Summary

Dr. Count 35

Cr. Count 19

4,37,882.00

4,67,753.00

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

LETTER OF ACCOUNT

STATE BANK OF INDIA

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC: SBIN0004504

MICR: 207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INT

Currency : INR

HIRENDRA KUMAR

A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:17:25

E-mail :

Cleared Balance :

9,25,963.30Cr

Uncleared Amount :

0.00

+MOD Bal:

33,000.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/03/2020 to 18/01/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				872.86
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 2200ROI:				
18/05/20	18/05/20	CASH WITHDRAWAL SELF		30000.00		119.86
		AT 04504 ADB KASGANJ				
20/05/20	20/05/20	SWEEP TRF CREDIT			5005.00	5124.86
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 500ROI:				
20/05/20	20/05/20	DEBIT		5000.00		124.86
		ACHDR HDFC0583400002				
23/05/20	23/05/20	SWEEP TRF CREDIT			2003.00	2127.86
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 300ROI:				
23/05/20	23/05/20	DIRECT DR		2000.00		127.86
		TRF TO 0032298991582				
		TERM OF FD 0120M				
23/05/20	23/05/20	SWEEP TRF CREDIT			1001.00	1128.86
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 100ROI:				
23/05/20	23/05/20	DIRECT DR		1000.00		128.86
		TRF TO 0032298992188				
		TERM OF FD 0120M				
26/05/20	26/05/20	SWEEP TRF CREDIT			2003.00	2131.86
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 300ROI:				
26/05/20	26/05/20	WDL TFR		2000.00		131.86
		P20749548971 TXHD				
		32708338325 OF INVES				
		AT 04266 CMP CENTER				
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	SWEEP TRF CREDIT			3006.00	3137.86
		TRF FR 0039306745892				
		CARRIED FORWARD :				3,137.86

Statement Summary

Dr. Count 40

Cr. Count 24

4,77,882.00

4,80,771.00

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

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC: SBIN0004504

MICR: 207002203

Account No. : 30278308254**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF****Currency : INR****HIRENDRA KUMAR**A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:17:25

E-mail :

Cleared Balance :

9,25,963.30Cr

Uncleared Amount :

0.00

+MOD Bal:

33,000.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/03/2020 to 18/01/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10026.85
01/06/20	01/06/20	TERM OF FD 0365D INT: 600ROI: DEBIT		2500.00		637.86
01/06/20	01/06/20	ACHDr HDFC0007000000 DEP TFR NEFT RBI154201569681 8 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			146070.00	146707.86
02/06/20	02/06/20	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M		2500.00		144207.86
02/06/20	02/06/20	WDL TFR P20751824374 4 32708337660 OF INVES AT 04266 CMP CENTER		2000.00		142207.86
04/06/20	04/06/20	DIRECT DR TRF TO 0030899645545		2500.00		139707.86
04/06/20	04/06/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		15000.00		124707.86
07/06/20	07/06/20	SWEEP TFR DR TRF TO 0039387607641 TERM OF FD 0365D		74000.00		50707.86
08/06/20	08/06/20	CLG CHQ DEBIT TO CLEARING CHEQUE	501338	15450.00		35257.86
08/06/20	08/06/20	DEBIT ACHDr HDFC0007000000		2500.00		32757.86
10/06/20	10/06/20	DIRECT DR TRF TO 0031839090741 TERM OF FD 0120M		2500.00		30257.86
10/06/20	10/06/20	DIRECT DR TRF TO 0031839093924 TERM OF FD 0120M		2500.00		27757.86
10/06/20	10/06/20	DIRECT DR TRF TO 0035021280096		5000.00		22757.86
10/06/20	10/06/20	WDL TFR		6500.00		16257.86
		CARRIED FORWARD :				16,257.86

Statement Summary

Dr. Count 52

Cr. Count 25

6,10,832.00

6,26,841.00

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

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date : **Time :** **E-mail :**
Cleared Balance : **Uncleared Amount :**
+MOD Bal:
Limit : **Drawing Power :**
Int. Rate : % p.a. **Nominee Name :**
 Statement From to **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
14/06/20	14/06/20	P20753658762 31852207314 OF INVES AT 04266 CMP CENTER POS ATM PURCH. OTHPOS803741 DE 14/06/2020 803741		8687.00		7570.86
5/06/20	15/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 1000ROI:			19010.00	26580.86
5/06/20	15/06/20	POS ATM PURCH OTHPOS511697 Tr 15/06/2020 511697		26000.00		580.86
7/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 300ROI:			5003.00	5583.86
7/06/20	17/06/20	POS ATM PURCH OTHPOS014234 AB 17/06/2020 014234		5225.00		358.86
7/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 100ROI:			1001.00	1359.86
7/06/20	17/06/20	POS ATM PURCH OTHPOS265224 ST 17/06/2020 265224		599.00		760.86
7/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 400ROI:			6004.00	6764.86
7/06/20	17/06/20	POS ATM PURCH CARRIED FORWARD :		5892.00		872.86
						872.86C
Statement Summary		Cr. Count 29		6,57,235.00	6,57,859.00	
r. Count 57						

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

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : Time : E-mail :
 Cleared Balance : Uncleared Amount :
 +MOL Bal:
 Limit : Drawing Power :
 Int. Rate : % p.a. Nominee Name :
 Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		OTHPOS078872 Ma 17/06/2020 078872				
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 100ROI:			1001.00	1873.86
17/06/20	17/06/20	POS ATM PURCH OTHPOS278051 JO 17/06/2020 278051		1416.00		457.86
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 200ROI:			3002.00	3459.86
17/06/20	17/06/20	POS ATM PURCH OTHPOS283533 HO 17/06/2020 283533		2995.00		464.86
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 300ROI:			4003.00	4467.86
17/06/20	17/06/20	POS ATM PURCH OTHPOS290463 HA 17/06/2020 290463		3998.01		469.85
17/06/20	17/06/20	SWEEP TRF CREDIT TRF FR 0039387607641 TERM OF FD 0365D INT: 100ROI:			1001.00	1470.85
17/06/20	17/06/20	POS ATM PURCH OTHPOS296996 BA 17/06/2020 296996		1451.00		19.85
18/06/20	18/06/20	SWEEP TRF CREDIT CARRIED FORWARD :			10007.00	10026.85
						10,026.85C

Statement Summary
 Dr. Count 61

Cr. Count 34 6,67,095.01 6,76,873.00

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

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ Time : _____ E-mail : _____
 Cleared Balance : _____ Uncleared Amount : _____
 +MOD Bal: _____
 Limit : _____ Drawing Power : _____
 Int. Rate : % p.a. _____ Nominee Name : _____
 Statement From _____ to _____ Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		TRF FR 0039387607641				
		MATURED ON 07/06/21				
		INT: 700ROI:				
18/06/20	18/06/20	ATM WDL		10000.00		26.85
		ATM CASH 9852 ELDEC				
18/06/20	18/06/20	SWEEP TRF CREDIT			12009.00	12035.85
		TRF FR 0039387607641				
		MATURED ON 07/06/21				
		INT: 900ROI:				
18/06/20	18/06/20	ATM WDL		12000.00		35.85
		ATM CASH 4438 SBI				
18/06/20	18/06/20	SWEEP TRF CREDIT			12009.00	12044.85
		TRF FR 0039387607641				
		MATURED ON 07/06/21				
		INT: 900ROI:				
18/06/20	18/06/20	SWEEP TRF CREDIT			3010.00	15054.85
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 1000ROI:				
18/06/20	18/06/20	ATM WDL		15000.00		54.85
		ATM CASH 4440 SBI				
19/06/20	19/06/20	SWEEP TRF CREDIT			4014.00	4068.85
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 1400ROI:				
19/06/20	19/06/20	POS ATM PURCH		3960.00		108.85
		OTHPOS913504 PA				
		19/06/2020 913504				
20/06/20	20/06/20	SWEEP TRF CREDIT			5018.00	5126.85
		TRF FR 0039306745892				
		TERM OF FD 0365D				
		INT: 1800ROI:				
20/06/20	20/06/20	DEBIT		5000.00		126.85
		ACHDr HDFC0583400002				
20/06/20	20/06/20	SWEEP TRF CREDIT			2007.00	2133.85
		CARRIED FORWARD :				2,133.85C

Statement Summary

Dr. Count 66 Cr. Count 40 7,13,055.01 7,14,940.00

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

NT OF ACCOUNT

STATE BANK OF INDIA

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-II

Currency : INR

IRENDRA KUMAR

3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
2760 1

Date : 18/01/2021 Time : 15:21:56

Cleared Balance : 9,25,963.30Cr

+MOD Bal: 33,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From 21/06/2020 to 18/01/2021

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				369.85
22/06/20	22/06/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039306745892 MATURED ON 07/05/21 INT: 7600ROI:			15076.00	15445.85
22/06/20	22/06/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039252248720 TERM OF FD 0365D INT: 1700ROI:			2017.00	17462.85
22/06/20	22/06/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		17000.00		462.85
23/06/20	23/06/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D INT: 1700ROI:			2017.00	2479.85
23/06/20	23/06/20	DIRECT DR TRF TO 0032298991582 TERM OF FD 0120M		2000.00		479.85
23/06/20	23/06/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D INT: 800ROI:			1008.00	1487.85
23/06/20	23/06/20	DIRECT DR TRF TO 0032298992188 TERM OF FD 0120M		1000.00		487.85
23/06/20	23/06/20	BS RT CHG .00 - 12				
25/06/20	25/06/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D INT: 1700ROI:			2017.00	2504.85
25/06/20	25/06/20	WDL TFR P20755825914 TXHD 32037160512 OF INVES AT 04266 CMP CENTER		2000.00		504.85
25/06/20	25/06/20	INTEREST CREDIT CARRIED FORWARD :			292.00	796.85

Statement Summary

Dr. Count 4

Cr. Count 6

22,000.00

22,427.00

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

SHREENDRA KUMAR
 3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 Time : 15:21:56

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/06/2020 to 18/01/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				796.85
01/07/20	01/07/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D INT: 1900ROI:			2019.00	2815.85
01/07/20	01/07/20	DEBIT ACHDr HDFC0007000000		2500.00		315.85
02/07/20	02/07/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D GST MANUAL CHRG			3028.00	3343.85
02/07/20	02/07/20	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M		2500.00		843.85
02/07/20	02/07/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D INT: 1900ROI:			2019.00	2862.85
02/07/20	02/07/20	WDL TFR P20757528730 4 32708338325 OF INVES AT 04266 CMP CENTER		2000.00		862.85
02/07/20	02/07/20	DEP TFR NEFT RBI185205088345 4 RBISOGUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			146070.00	146932.85
03/07/20	03/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	501339	20000.00		126932.85
04/07/20	04/07/20	DIRECT DR TRF TO 0030899645545		2500.00		124432.85
06/07/20	06/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	501340	15000.00		109432.85
07/07/20	07/07/20	DEBIT ACHDr HDFC0007000000		2500.00		106932.85
		CARRIED FORWARD :				1,06,932.85C

Statement Summary

Dr. Count 11 Cr. Count 10 69,000.00 1,75,563.00

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

STATE BANK OF INDIA
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

IRENDRA KUMAR
 3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 Time : 15:21:56

Cleared Balance : 9,25,963.30Cr

+MOD Bal: 33,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From 21/06/2020 to 18/01/2021

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				106932.85
07/07/20	07/07/20	SWEEP TFR DR		56000.00		50932.85
		TRF TO 0039479974628				
		TERM OF FD 0365D				
10/07/20	10/07/20	DIRECT DR		2500.00		48432.85
		TRF TO 0031839090741				
		TERM OF FD 0120M				
10/07/20	10/07/20	DIRECT DR		2500.00		45932.85
		TRF TO 0031839093924				
		TERM OF FD 0120M				
10/07/20	10/07/20	DIRECT DR		5000.00		40932.85
		TRF TO 0035021280096				
10/07/20	10/07/20	WDL TFR		6500.00		34432.85
		P20758879318				
		32708337660 OF INVES				
		AT 04266 CMP CENTER				
14/07/20	14/07/20	CAS CASH CHEQUE	986141	25000.00		9432.85
		CASH WITHDRAWAL BY C				
		AT 15529 DISTT HOSPI				
17/07/20	17/07/20	SWEEP TRF CREDIT			11007.00	20439.85
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039479974628				
		TERM OF FD 0365D				
		INT: 700ROI:				
17/07/20	17/07/20	CAS CASH CHEQUE	986142	20000.00		439.85
		CASH WITHDRAWAL BY C				
		AT 15529 DISTT HOSPI				
20/07/20	20/07/20	SWEEP TRF CREDIT			5004.00	5443.85
		TRF FR 0039479974628				
		TERM OF FD 0365D				
		INT: 400ROI:				
20/07/20	20/07/20	DEBIT		5000.00		443.85
		ACHDR: HDFC0583400002				
23/07/20	23/07/20	SWEEP TRF CREDIT			2002.00	2445.85
		TRF FR 0039479974628				
		TERM OF FD 0365D				
		INT: 200ROI:				
		CARRIED FORWARD :				2,445.85C.

Statement Summary
 Cr. Count 19

Cr. Count 13

1,91,500.00

1,93,576.00

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

STATE BANK OF INDIA

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-II

Currency : INR

IRENDRA KUMAR

3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:21:56

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/06/2020 to 18/01/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2445.85
23/07/20	23/07/20	DIRECT DR TRF TO 0032298991582		2000.00		445.85
23/07/20	23/07/20	TERM OF FD 0120M SWEEP TRF CREDIT TRF FR 0039479974628			1001.00	1446.85
		TERM OF FD 0365D INT: 100ROI:				
23/07/20	23/07/20	DIRECT DR TRF TO 0032298992188		1000.00		446.85
24/07/20	24/07/20	TERM OF FD 0120M SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			10011.00	10457.85
		TRF FR 0039479974628 TERM OF FD 0365D INT: 1100ROI:				
24/07/20	24/07/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		10000.00		457.85
27/07/20	27/07/20	SWEEP TRF CREDIT TRF FR 0039479974628			2003.00	2460.85
		TERM OF FD 0365D INT: 300ROI:				
27/07/20	27/07/20	WDL TFR P20761310746 TXHD		2000.00		460.85
		31852206569 OF INVES AT 04266 CMP CENTER				
28/07/20	28/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			10014.00	10474.85
		TRF FR 0039479974628 TERM OF FD 0365D INT: 1400ROI:				
28/07/20	28/07/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		10000.00		474.85
31/07/20	31/07/20	SWEEP TRF CREDIT TRF FR 0039479974628			3005.00	3479.85
		TERM OF FD 0365D INT: 500ROI:				
		CARRIED FORWARD :				3,479.85C

Statement Summary

Dr. Count 24

Cr. Count 18

2,16,500.00

2,19,610.00

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

VIKENDRA KUMAR
 3 NEW BLOCK
 JUDGE'S COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
Currency : INR

Date : 18/01/2021 Time : 15:21:56

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/06/2020 to 18/01/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3479.85
31/07/20	31/07/20	POS ATM PURCH OTHPOS668335 BA 31/07/2020 668335		2698.00		781.85
01/08/20	01/08/20	DEP TFR NEFT RBI214207862624 5 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			146070.00	146851.85
02/08/20	02/08/20	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M		2500.00		144351.85
03/08/20	03/08/20	WDL TFR P20762998111 4 31852208330 OF INVES AT 04266 CMP CENTER		2000.00		142351.85
03/08/20	03/08/20	DEBIT ACHDr.HDFC0007000000		2500.00		139851.85
04/08/20	04/08/20	DIRECT DR TRF TO 0030899645545		2500.00		137351.85
04/08/20	04/08/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986143	25000.00		112351.85
07/08/20	07/08/20	DEBIT ACHDr.HDFC0007000000		2500.00		109851.85
07/08/20	07/08/20	SWEEP TFR DR TRF TO 0039561475332 TERM OF FD 0365D		59000.00		50851.85
10/08/20	10/08/20	DIRECT DR TRF TO 0031839090741 TERM OF FD 0120M		2500.00		48351.85
10/08/20	10/08/20	DIRECT DR TRF TO 0031839093924 TERM OF FD 0120M		2500.00		45851.85
10/08/20	10/08/20	DIRECT DR TRF TO 0035021280096		5000.00		40851.85
		CARRIED FORWARD :				40,851.85C

Statement Summary
 Dr. Count 35

Cr. Count 19

3,25,198.00

3,65,680.00

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

HIRENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

STATE BANK OF INDIA
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 Time : 15:21:56

Cleared Balance : 9,25,963.30Cr

MOD Bal: 33,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Statement From 21/06/2020 to 18/01/2021

E-mail :

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 :				40851.85
10/08/20	10/08/20	WDL TFR P20763907413 32708338880 OF INVES AT 04266 CMP CENTER		7000.00		33851.85
13/08/20	13/08/20	DEBIT ACHDr 4009134		3000.00		30851.85
14/08/20	14/08/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986144	25000.00		5851.85
20/08/20	20/08/20	DEBIT ACHDr HDFC0583400002		5000.00		851.85
21/08/20	21/08/20	DEP TFR NEFT RBI235200342755 8 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			7481.00	8332.85
23/08/20	23/08/20	DIRECT DR TRF TO 0032298991582 TERM OF FD 0120M		2000.00		6332.85
23/08/20	23/08/20	DIRECT DR TRF TO 0032298992188 TERM OF FD 0120M		1000.00		5332.85
24/08/20	24/08/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561475332 TERM OF FD 0365D INT: 1100ROI:			10011.00	15343.85
24/08/20	24/08/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		15000.00		343.85
25/08/20	25/08/20	SWEEP TRF CREDIT TRF FR 0039561475332 TERM OF FD 0365D INT: 200ROI:			2002.00	2345.85
25/08/20	25/08/20	WDL TFR P20765810126 TXHD 31852207314 OF INVES		2000.00		345.85
		CARRIED FORWARD :				345.85

Statement Summary

Dr. Count 43

Cr. Count 22

3,85,198.00

3,85,174.00

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

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

Account No. : 30278308254**Product : SBCHQ-SGSP-PUBIND-DIAMOND-II****Currency : INR****SHREENDRA KUMAR**3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:21:56

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/06/2020 to 18/01/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				345.85
01/09/20	01/09/20	AT 04266 CMP CENTER SWEEP TRF CREDIT TRF FR 0039561475332 TERM OF FD 0365D INT: 500ROI:			3005.00	3350.85
01/09/20	01/09/20	DEBIT ACHDr HDFC0007000000		2500.00		850.85
01/09/20	01/09/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561475332 TERM OF FD 0365D INT: 2500ROI:			15025.00	15875.85
01/09/20	01/09/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		15000.00		675.85
02/09/20	02/09/20	SWEEP TRF CREDIT TRF FR 0039561475332 TERM OF FD 0365D GST MANUAL CHRG			2003.00	2878.85
02/09/20	02/09/20	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M		2500.00		378.85
02/09/20	02/09/20	SWEEP TRF CREDIT TRF FR 0039561475332 TERM OF FD 0365D INT: 300ROI:			2003.00	2381.85
02/09/20	02/09/20	WDL TFR P20767415140 4 32708338325 OF INVES		2000.00		381.85
04/09/20	04/09/20	AT 04266 CMP CENTER SWEEP TRF CREDIT TRF FR 0039561475332 TERM OF FD 0365D GST MANUAL CHRG			3006.00	3387.85
04/09/20	04/09/20	DIRECT DR TRF TO 0030899645545		2500.00		887.85
04/09/20	04/09/20	SWEEP TRF CREDIT CARRIED FORWARD :			6011.00	6898.85
						6,898.85Cr

Statement Summary

Dr. Count 48

Cr. Count 28

4,09,698.00

4,16,227.00

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

NT OF ACCOUNT

STATE BANK OF INDIA
ADB KASGANJ
SORON GATE
ETAH,
Branch Code : 4504
Branch Phone : 244323
IFSC:SBIN0004504
MICR:207002203

HIRENDRA KUMAR

A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
Currency : INR

Date : 18/01/2021

Time : 15:21:56

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 21/06/2020 to 18/01/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6898.85
04/09/20	04/09/20	TRF FR 0039561475332 TERM OF FD 0365D INT: 1100ROI: POS ATM PURCH OTHPOS255358 HE 04/09/2020 255358		6792.00		106.85
07/09/20	07/09/20	SWEEP TRF CREDIT TRF FR 0039561475332 TERM OF FD 0365D INT: 600ROI:			3006.00	3112.85
07/09/20	07/09/20	DEBIT ACHDR NACH0000000000		2500.00		612.85
09/09/20	09/09/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561475332 MATURED ON 07/08/21 INT: 2800ROI:			13028.00	13640.85
09/09/20	09/09/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039479974628 MATURED ON 07/07/21 INT: 7200ROI:			12072.00	25712.85
09/09/20	09/09/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986145	20000.00		5712.85
10/09/20	10/09/20	DIRECT DR TRF TO 0031839090741 TERM OF FD 0120M		2500.00		3212.85
10/09/20	10/09/20	DIRECT DR TRF TO 0031839093924 TERM OF FD 0120M		2500.00		712.85
10/09/20	10/09/20	SWEEP TRF CREDIT TRF FR 0039252248720 TERM OF FD 0365D INT: 8500ROI:			5085.00	5797.85
		CARRIED FORWARD :				797.85C

Statement Summary

Dr. Count 54

Cr. Count 32

4,48,990.00

4,49,418.00

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

STATE BANK OF INDIA
ADB KASGANJ
SORON GATE
ETAH,
Branch Code : 4504
Branch Phone : 244323
IFSC:SBIN004504
MICR:207002203

HIRENDRA KUMAR
A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 Time : 15:21:56

Cleared Balance : 9,25,963.30Cr

+MOD Bal: 33,000.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 21/06/2020 to 18/01/2021

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				797.85
10/09/20	10/09/20	DIRECT DR		5000.00		797.85
		TRF TO 0035021280096			7120.00	7917.85
10/09/20	10/09/20	SWEEP TRF CREDIT				
		TRF FR 0039252248720				
		TERM OF FD 0365D				
		INT: 12000ROI:				
10/09/20	10/09/20	WDL TFR		7000.00		917.85
		P20768399965				
		32708337660 OF INVES				
		AT 04266 CMP CENTER				
11/09/20	11/09/20	DEP TFR			146070.00	146987.85
		NEFT RBI256202969317				
		4 RBISOGOPEP				
		KASGANJ TREASURY				
		AT 04430 PAYMENT SYS				
14/09/20	14/09/20	POS ATM PURCH		7302.00		139685.85
		SBIPOS002740887407TR				
		14/09/2020 002740887				
		407				
14/09/20	14/09/20	POS ATM PURCH		2547.50		137138.35
		OTHPOS007984 LI				
		14/09/2020 007984				
16/09/20	16/09/20	CAS CASH CHEQUE	986146	35000.00		102138.35
		CASH WITHDRAWAL BY C				
		AT 15529 DISTT HOSPI				
19/09/20	19/09/20	CASH WITHDRAWAL SELF		10000.00		92138.35
		AT 04504 ADB KASGANJ				
21/09/20	21/09/20	DEBIT		5000.00		87138.35
		ACHDr HDFC0583400002				
23/09/20	23/09/20	DIRECT DR		2000.00		85138.35
		TRF TO 0032298991582				
		TERM OF FD 0120M				
23/09/20	23/09/20	DIRECT DR		1000.00		84138.35
		TRF TO 0032298992188				
		TERM OF FD 0120M				
		CARRIED FORWARD :				82,138.35

Statement Summary

Dr. Count 63 Cr. Count 34 5,20,839.50 6,02,608.00

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

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

t
 3TR
 l
 meo

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
Statement From _____ **to** _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
BROUGHT FORWARD :						
25/09/20	25/09/20	WDL TFR P20770683562 TXHD 31852206569 OF INVES AT 04266 CMP CENTER		2000.00		82138.35
25/09/20	25/09/20	INTEREST CREDIT			274.00	82412.35
28/09/20	28/09/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		15000.00		67412.35
01/10/20	01/10/20	DEBIT ACHDr HDFC0007000000		2500.00		64912.35
01/10/20	01/10/20	DEP TFR NEFT RBI276204722377 3 RBISOGOUEP KASGANJ TREASURY AT 04430 PAYMENT SYS			146070.00	210982.35
02/10/20	02/10/20	DIRECT DR TRF TO 0038231542111 TERM OF FD 0060M		2500.00		208482.35
03/10/20	03/10/20	WDL TFR P20772383815 4 32708338325 OF INVES AT 04266 CMP CENTER		2000.00		206482.35
04/10/20	04/10/20	DIRECT DR TRF TO 0030899645545		2500.00		203982.35
05/10/20	05/10/20	REMT THRU CHQ NEFT UTR NO: SBIN320 279297348 HDFC0000946 HDFC BAN GORAKH NATH DWIVEDI	986147	25004.72		176977.63
07/10/20	07/10/20	DEBIT ACHDr NACH0000000000		2500.00		176477.63
07/10/20	07/10/20	SWEEP TFR DR TRF TO 0039717449035 TERM OF FD 0365D		126000.00		50477.63
09/10/20	09/10/20	ATM WDL ATM CASH 5527 DISTR		9500.00		40977.63
10/10/20	10/10/20	DIRECT DR CARRIED FORWARD :		2500.00		38477.63
						38,477.63C

Statement Summary
Dr. Count 73 **Cr. Count 36** **7,10,844.22** **7,48,952.00**

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

V

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC: SBIN0004504
 MICR: 207002203

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
Currency : INR

KENDRA KUMAR
 NEW BLOCK
 GATES COMPOUND
 KAMGARH
 276001

Date : 18/01/2021 **Time :** 15:24:53
Clear Balance : 9,25,963.30Cr
MOD Bal: 33,000.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.

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

Statement From 11/10/2020 **to** 18/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30977.63
10/20	12/10/20	WDL TFR P20773275300 32708339464 OF INVES AT 04266 CMP CENTER		7000.00		23977.63
10/20	13/10/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986148	15000.00		8977.63
10/20	16/10/20	CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ		5000.00		3977.63
10/20	20/10/20	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D			2002.00	5979.63
10/20	20/10/20	INT: 200ROI: DEBIT		5000.00		979.63
10/20	21/10/20	ACHDR HDFC0583400002 SWEEP TRF CREDIT			21019.00	21998.63
10/20	21/10/20	SWEEP DEPOSIT BY TRA TRF FR 0039717449035 TERM OF FD 0365D		21000.00		998.63
10/20	21/10/20	INT: 1900ROI: CASH WITHDRAWAL SELF AT 04504 ADB KASGANJ			2002.00	3000.63
10/20	23/10/20	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D				1000.63
10/20	23/10/20	INT: 200ROI: DIRECT DR		2000.00		0.63
10/20	23/10/20	TRF TO 0032298991582 TERM OF FD 0120M		1000.00		2002.63
10/20	23/10/20	DIRECT DR TRF TO 0032298992188 TERM OF FD 0120M			2002.00	2002.63
10/20	26/10/20	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D				2,002.63C
		INT: 200ROI: CARRIED FORWARD :				

Statement Summary
Dr. Count 7 **Cr. Count 4** **56,000.00** **27,025.00**

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

ert
13th
ail
tion

STATEMENT OF ACCOUNT

TRENDRA KUMAR
 NEW BLOCK
 HOUSES COMPOUND
 ACAMGARH
 276001

STATE BANK OF INDIA
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC: SBIN0004504
 MICR: 207002203

Account No. : 30278308254
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
 Currency : INR

Date : 18/01/2021 Time : 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2002.63
26/10/20	26/10/20	WDL TFR P20775293913 TXHD 31852207777 OF INVES AT 04266 CMP CENTER		2000.00		2.63
29/10/20	29/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039717449035 TERM OF FD 0365D INT: 2200ROI:			15022.00	15024.63
29/10/20	29/10/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986149	15000.00		24.63
02/11/20	02/11/20	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D GST MANUAL CHR			3005.00	3029.63
02/11/20	02/11/20	DIRECT DR TRF TO 0039231542111 TERM OF FD 0060M		2500.00		529.63
02/11/20	02/11/20	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D INT: 300ROI:			2003.00	2532.63
02/11/20	02/11/20	DEBIT CMP MANDATE DEBIT RE		2000.00		532.63
02/11/20	02/11/20	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D INT: 300ROI:			2003.00	2535.63
02/11/20	02/11/20	DEBIT ACHDR HDFC0007000000		2500.00		35.63
02/11/20	02/11/20	DEP TFR NEFT RBI308208448307 4 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS			146070.00	146105.63
		CARRIED FORWARD :				1,46,105.63C

Statement Summary
 Dr. Count 12

Cr. Count 9

80,000.00

1,95,128.00

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

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-IP

Currency : INR

DHIRENDRA KUMAR

A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				146105.63
03/11/20	03/11/20	CAS CASH CHEQUE	986150	15000.00		131105.63
		CASH WITHDRAWAL BY C				
		AT 15529 DISTT HOSPI				
04/11/20	04/11/20	DIRECT DR		2500.00		128605.63
		TRF TO 0030899645545				
06/11/20	06/11/20	POS ATM PURCH		2999.00		125606.63
		OTHPOS943197 OC				
		06/11/2020 943197				
06/11/20	06/11/20	POS ATM PURCH		2450.00		123156.63
		OTHPOS951051 BL				
		06/11/2020 951051				
07/11/20	07/11/20	DEBIT		2500.00		120656.63
		ACHDR NACH0000000000				
07/11/20	07/11/20	POS ATM PURCH		3792.00		116864.63
		OTHPOS017685 TH				
		07/11/2020 017685				
07/11/20	07/11/20	ATM WDL		10000.00		106864.63
		ATM CASH 6593 MUSSO				
07/11/20	07/11/20	POS ATM PURCH		2397.00		104467.63
		OTHPOS064460 HE				
		07/11/2020 064460				
07/11/20	07/11/20	POS ATM PURCH		1499.00		102968.63
		OTHPOS068229 HE				
		07/11/2020 068229				
07/11/20	07/11/20	SWEEP TFR DR		52000.00		50968.63
		TRF TO 0039790286681				
		TERM OF FD 0365D				
10/11/20	10/11/20	DIRECT DR		2500.00		48468.63
		TRF TO 0031839090741				
		TERM OF FD 0120M				
10/11/20	10/11/20	DIRECT DR		2500.00		45968.63
		CARRIED FORWARD :				45,968.63C

Statement Summary

Dr. Count 24

Cr. Count 9

1,80,137.00

1,95,128.00

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

DHIRENDRA KUMAR

A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 **Time :** 15:24:53 **E-mail :**
Cleared Balance : 9,25,963.30Cr **Uncleared Amount :** 0.00
+MOD Bal: 33,000.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :**

Statement From 11/10/2020 to 18/01/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				75.63
10/11/20	10/11/20	TRF TO 0031839093924 TERM OF FD 0120M DIRECT DR		5000.00		40968.63
10/11/20	10/11/20	TRF TO 0035021280096 WDL TFR P20777958747		7000.00		33968.63
10/11/20	10/11/20	31852207314 OF INVES AT 04266 CMP CENTER DEP TFR			5790.00	39758.63
12/11/20	12/11/20	NEFT RBI316209821134 1 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS		3000.00		36758.63
12/11/20	12/11/20	DEBIT ACHDr 4009134 CAS CASH CHEQUE	986151	15000.00		21758.63
16/11/20	16/11/20	CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI POS ATM PURCH		2199.00		19559.63
17/11/20	17/11/20	SBIPOS002898929002AR 16/11/2020 002898929 002 POS ATM PURCH		12000.00		7559.63
17/11/20	17/11/20	OTHPOS004297 CH 17/11/2020 004297				7559.63
17/11/20	17/11/20	ATM WDL		7500.00		59.63
19/11/20	19/11/20	ATM CASH 4307 MANTR SWEEP TRF CREDIT			20016.00	20075.63
19/11/20	19/11/20	SWEEP DEPOSIT BY TRA TRF FR 0039790286681 TERM OF FD 0365D INT: 1600ROI:				20075.63
19/11/20	19/11/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986152	20000.00		75.63
		CARRIED FORWARD :				75.630

Statement Summary
Dr. Count 32 **Cr. Count 11** **2,51,836.00** **2,20,934.00**

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC: SBIN0004504
 MICR: 207002203

DHIRENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF
Currency : INR

Date : 18/01/2021 Time : 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				12113.63
20/11/20	20/11/20	SWEEP TRF CREDIT TRF FR 0039790286681 TERM OF FD 0365D INT: 400ROI:			5004.00	5079.63
20/11/20	20/11/20	DEBIT ACHDr HDFC0583400002		5000.00		79.63
23/11/20	23/11/20	SWEEP TRF CREDIT TRF FR 0039790286681 TERM OF FD 0365D INT: 200ROI:			2002.00	2081.63
23/11/20	23/11/20	DIRECT DR TRF TO 0032298991582 TERM OF FD 0120M		2000.00		81.63
23/11/20	23/11/20	SWEEP TRF CREDIT TRF FR 0039790286681 TERM OF FD 0365D INT: 100ROI:			1001.00	1082.63
23/11/20	23/11/20	DIRECT DR TRF TO 0032298992188 TERM OF FD 0120M				82.63
25/11/20	25/11/20	SWEEP TRF CREDIT TRF FR 0039790286681 TERM OF FD 0365D INT: 200ROI:			2002.00	2084.63
25/11/20	25/11/20	WDL TFR P20779659122 TXHD 31852208330 OF INVES AT 04266 CMP CENTER				84.6
26/11/20	26/11/20	SWEEP TRF CREDIT TRF FR 0039790286681 TERM OF FD 0365D INT: 1200ROI:			10012.00	10096.6
26/11/20	26/11/20	ATM WDL ATM CASH 7659 DISTR				96.6
29/11/20	29/11/20	SWEEP TRF CREDIT TRF FR 0039790286681 CARRIED FORWARD :			12017.00	12113.6
Statement Summary						
Dr. Count 37						
Cr. Count 17						
				2,71,836.00		
					2,52,972.00	

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC: SBIN0004504
 MICR: 207002203

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INT
Currency : INR

DHIPENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Date : 18/01/2021 **Time :** 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				296.63
		MATURED ON 07/11/21				
		INT: 1700ROI:				
29/11/20	29/11/20	POS ATM PURCH		2890.00		9223.63
		OTHPOS018911 V				
		29/11/2020 018911				
01/12/20	01/12/20	DEBIT		2500.00		6723.63
		ACHDR HDFC0007000000				
01/12/20	01/12/20	SWEEP TRF CREDIT			4020.00	10743.63
		TRF FR 0039717449035				
		TERM OF FD 0365D				
01/12/20	01/12/20	INT: 2000ROI:		10000.00		743.63
		ATM WDL				
02/12/20	02/12/20	ATM CASH 7988 DISTR			2010.00	2753.63
		SWEEP TRF CREDIT				
		TRF FR 0039717449035				
		TERM OF FD 0365D				
02/12/20	02/12/20	INT: 1000ROI:		2000.00		753.63
		DEBIT				
02/12/20	02/12/20	CMP MANDATE DEBIT RE			2010.00	2763.63
		SWEEP TRF CREDIT				
		TRF FR 0039717449035				
		TERM OF FD 0365D				
02/12/20	02/12/20	GST MANUAL CHRG		2500.00		263.63
		DIRECT DR				
		TRF TO 0038231542111				
		TERM OF FD 0060M			146070.00	146333.63
02/12/20	02/12/20	DEP TRF				
		NEFT RBI338202893698				
		3 RBISOGOUPEP				
		KASGANJ TREASURY				
04/12/20	04/12/20	AT 04430 PAYMENT SYS		2500.00		143833.63
		DIRECT DR				
		TRF TO 0030899645545		2500.00		141333.63
07/12/20	07/12/20	DEBIT				
		ACHDR NACH0000000000				
		CARRIED FORWARD :				50,333.63C

Statement Summary
Dr. Count 45

Cr. Count 21

3,87,726.00

4,07,082.00

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

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN0004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-II

Currency : INR

DHIRENDRA KUMAR

A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30491.16
07/12/20	07/12/20	SWEEP TRF DR		91000.00		50333.63
		TRF TO 0039854444107				
		TERM OF FD 0365D				
08/12/20	08/12/20	ATM WDL		10000.00		40333.63
		ATM CASH 8970 DISTR				
10/12/20	10/12/20	DIRECT DR		2500.00		37833.63
		TRF TO 0031839090741				
		TERM OF FD 0120M				
10/12/20	10/12/20	DIRECT DR		2500.00		35333.63
		TRF TO 0031839093924				
		TERM OF FD 0120M				
10/12/20	10/12/20	DIRECT DR		5000.00		30333.63
		TRF TO 0035021280096				
10/12/20	10/12/20	WDL TRF		7000.00		23333.63
		P20781557246				
		31852208330 OF INVES				
		AT 04266 CMP CENTER				
12/12/20	12/12/20	ATM WDL		15000.00		8333.63
		ATM CASH 9352 DISTR				
13/12/20	13/12/20	POS ATM PURCH		6054.00		2279.63
		OTHPOS258888 HO				
		13/12/2020 258888				
17/12/20	17/12/20	SWEEP TRF CREDIT			18012.00	20291.63
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039854444107				
		TERM OF FD 0365D				
		INT: 1200ROI:				
17/12/20	17/12/20	CAS CASH CHEQUE	986154	20000.00		291.63
		CASH WITHDRAWAL BY C				
		AT 15529 DISTT HOSPI				
21/12/20	21/12/20	SWEEP TRF CREDIT			5005.00	5296.63
		TRF FR 0039854444107				
		TERM OF FD 0365D				
		INT: 500ROI:				
21/12/20	21/12/20	DEBIT		5000.00		296.63
		CARRIED FORWARD :				296.63

Statement Summary

Dr. Count 54

Cr. Count 23

4,60,780.00

4,30,099.00

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC : SBIN0004504
 MICR : 207002203

DHIRENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 Time : 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				30491.18
07/12/20	07/12/20	SWEEP TRF DR TRF TO 0039854444107 TERM OF FD 0365D		91000.00		50333.63
08/12/20	08/12/20	ATM WDL ATM CASH 8970 DISTR		10000.00		40333.63
10/12/20	10/12/20	DIRECT DR TRF TO 0031839090741 TERM OF FD 0120M		2500.00		37833.63
10/12/20	10/12/20	DIRECT DR TRF TO 0031839093924 TERM OF FD 0120M		2500.00		35333.63
10/12/20	10/12/20	DIRECT DR TRF TO 0035021280096		5000.00		30333.63
10/12/20	10/12/20	WDL TFR P20781557246 31852208330 OF INVES AT 04266 CMP CENTER		7000.00		23333.63
12/12/20	12/12/20	ATM WDL ATM CASH 9352 DISTR		15000.00		8333.63
13/12/20	13/12/20	POS ATM PURCH OTHPOS258888 HO 13/12/2020 258888		6054.00		2279.63
17/12/20	17/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039854444107 TERM OF FD 0365D INT: 1200ROI:			18012.00	20291.63
17/12/20	17/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986154	20000.00		291.63
21/12/20	21/12/20	SWEEP TRF CREDIT TRF FR 0039854444107 TERM OF FD 0365D INT: 500ROI:			5005.00	5296.63
21/12/20	21/12/20	DEBIT CARRIED FORWARD :		5000.00		296.63
						296.63C

Statement Summary

Dr. Count 54 Cr. Count 23 4,60,780.00 4,30,099.00

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

ADB KASGANJ

SORON GATE

ETAH,

Branch Code : 4504

Branch Phone : 244323

IFSC:SBIN004504

MICR:207002203

Account No. : 30278308254

Product : SBCHQ-SGSP-PUBIND-DIAMOND-IF

Currency : INR

DHIRENDRA KUMAR

A-3 NEW BLOCK
JUDGES COMPOUND
AZAMGARH
276001

Date : 18/01/2021

Time : 15:24:53

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/10/2020 to 18/01/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				463.18
21/12/20	21/12/20	ACHDr. HDFC0583400002 SWEEP TRF CREDIT			15014.00	15310.63
		TRF FR 0039854444107 TERM OF FD 0365D				
		INT: 1400ROI:				
21/12/20	21/12/20	ATM WDL		15000.00		310.63
		ATM CASH 9219 SBI				
21/12/20	21/12/20	SWEEP TRF CREDIT			10009.00	10319.63
		TRF FR 0039854444107 TERM OF FD 0365D				
		INT: 900ROI:				
21/12/20	21/12/20	POS ATM PURCH		9873.45		446.18
		OTHPPOS963949 WA 21/12/2020 963949				
22/12/20	22/12/20	SWEEP TRF CREDIT			10010.00	10456.18
		TRF FR 0039854444107 TERM OF FD 0365D				
		INT: 1000ROI:				
22/12/20	22/12/20	ATM WDL		10000.00		456.18
		ATM CASH 9476 SBI				
23/12/20	23/12/20	SWEEP TRF CREDIT			2002.00	2458.18
		TRF FR 0039854444107 MATURED ON 07/12/21				
		INT: 200ROI:				
23/12/20	23/12/20	DIRECT DR		2000.00		458.18
		TRF TO 0032298991582 TERM OF FD 0120M				
23/12/20	23/12/20	SWEEP TRF CREDIT			1001.00	1459.18
		TRF FR 0039854444107 MATURED ON 07/12/21				
		INT: 100ROI:				
23/12/20	23/12/20	DIRECT DR		1000.00		459.18
		TRF TO 0032298992188 TERM OF FD 0120M				
23/12/20	23/12/20	SWEEP TRF CREDIT			30032.00	30491.18
		CARRIED FORWARD :				30,491.18Cr

Statement Summary

Dr. Count 59

Cr. Count 29

4,98,653.45

4,98,167.00

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

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
 Account No. :
 Product :
 Currency :

Date : Time : E-mail :
 Cleared Balance : Uncleared Amount :
 +MOD Bal:
 Limit : Drawing Power :
 Int. Rate : % p.a. Nominee Name :
 Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				
		TRF FR 0039854444107				
		MATURED ON 07/12/21				
		INT: 3200ROI:				
23/12/20	23/12/20	CAS PRES CHQ	986153	30000.00		491.18
		CAB MOUNT LITERA Z				
25/12/20	25/12/20	INTEREST CREDIT			278.00	769.18
28/12/20	28/12/20	SWEEP TRF CREDIT			2015.00	2784.18
		TRF FR 0039717449035				
		TERM OF FD 0365D				
		INT: 1500ROI:				
28/12/20	28/12/20	POS ATM PURCH		2040.00		744.18
		OTHPOS302364 SA				
		28/12/2020 302364				
28/12/20	28/12/20	SWEEP TRF CREDIT			2015.00	2759.18
		TRF FR 0039717449035				
		TERM OF FD 0365D				
		INT: 1500ROI:				
28/12/20	28/12/20	DEBIT		2000.00		759.18
		CMP MANDATE DEBIT HD				
31/12/20	31/12/20	SWEEP TRF CREDIT			7055.00	7814.18
		TRF FR 0039717449035				
		TERM OF FD 0365D				
		INT: 5500ROI:				
31/12/20	31/12/20	DEBIT		6946.00		868.18
		CMP MANDATE DEBIT Bu				
31/12/20	31/12/20	SWEEP TRF CREDIT			10079.00	10947.18
		TRF FR 0039717449035				
		TERM OF FD 0365D				
		INT: 7900ROI:				
31/12/20	31/12/20	ATM WDL		10000.00		947.18
		ATM CASH 6368 SBI V				
01/01/21	01/01/21	SWEEP TRF CREDIT			2016.00	2963.18
		TRF FR 0039717449035				
		TERM OF FD 0365D				
		INT: 1600ROI:				
		CARRIED FORWARD :				463.18C

Statement Summary
 Dr. Count 65

Cr. Count 35

5,52,139.45

5,21,625.00

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

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____

Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
BROUGHT FORWARD :						
01/01/21	01/01/21	DEBIT		2500.00		463.18
02/01/21	02/01/21	ACHDr HDFC0007000000	986155	118.00		345.18
02/01/21	02/01/21	CAS PRES CHQ HDF LIC Housing Fi SWEEP TRF CREDIT			2016.00	2361.18
02/01/21	02/01/21	TRF FR 0039717449035 TERM OF FD 0365D INT: 1600ROI:		2000.00		361.18
02/01/21	02/01/21	DEBIT CMP MANDATE DEBIT RE			3024.00	3385.18
02/01/21	02/01/21	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D		2500.00		885.18
02/01/21	02/01/21	GST MANUAL CHRQ DIRECT DR			2017.00	2902.18
04/01/21	04/01/21	TRF TO 0038231542111 TERM OF FD 0060M		2500.00		402.18
04/01/21	04/01/21	SWEEP TRF CREDIT TRF FR 0039717449035 TERM OF FD 0365D			146070.00	146472.18
04/01/21	04/01/21	GST MANUAL CHRQ DIRECT DR		2500.00		402.18
05/01/21	05/01/21	TRF TO 0030899645545 DEP TFR				402.18
07/01/21	07/01/21	NEFT RBI006218693626 5 RBISOGOUPEP KASGANJ TREASURY AT 04430 PAYMENT SYS				402.18
07/01/21	07/01/21	DEBIT ACHDr NACH0000000000		2500.00		143972.18
07/01/21	07/01/21	SWEEP TFR DR TRF TO 0039924884866 TERM OF FD 0365D		93000.00		50972.18
10/01/21	10/01/21	DEBIT CMP MANDATE DEBIT IC		7000.00		43972.18
10/01/21	10/01/21	DIRECT DR		2500.00		41472.18
CARRIED FORWARD :						41,472.18C.

Statement Summary
Dr. Count 73 **Cr. Count 39** **6,64,257.45** **6,74,752.00**

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
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

DHIPENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-II
Currency : INR

Date : 18/01/2021 **Time :** 15:27:35

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/01/2021 to 18/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				33972.16
11/01/21	11/01/21	ATM WDL		9000.00		24972.16
11/01/21	11/01/21	ATM CASH 1850 DISTR				24972.16
11/01/21	11/01/21	ATM WDL		6000.00		18972.16
11/01/21	11/01/21	ATM CASH 1851 DISTR				18972.16
13/01/21	13/01/21	SWEEP TRF CREDIT			82000.00	100972.16
13/01/21	13/01/21	SWEEP DEPOSIT BY TRA				100972.16
13/01/21	13/01/21	TRF FR 0039924884866				100972.16
13/01/21	13/01/21	MATURED ON 07/01/22				100972.16
13/01/21	13/01/21	REMT THRU CHQ	986162	100004.72		967.46
13/01/21	13/01/21	NEFT UTR NO: SBIN121				967.46
13/01/21	13/01/21	013799607				967.46
13/01/21	13/01/21	BKID0006852 BANK OF				967.46
13/01/21	13/01/21	SHRI BALAJI MAHARAJ				967.46
13/01/21	13/01/21	SWEEP TRF CREDIT			11000.00	11967.46
13/01/21	13/01/21	SWEEP DEPOSIT BY TRA				11967.46
13/01/21	13/01/21	TRF FR 0039924884866				11967.46
13/01/21	13/01/21	MATURED ON 07/01/22				11967.46
13/01/21	13/01/21	SWEEP TRF CREDIT			39356.00	51323.46
13/01/21	13/01/21	SWEEP DEPOSIT BY TRA				51323.46
13/01/21	13/01/21	TRF FR 0039717449035				51323.46
13/01/21	13/01/21	MATURED ON 07/10/21				51323.46
13/01/21	13/01/21	INT: 35600ROI:			72443.00	123766.46
13/01/21	13/01/21	SWEEP TRF CREDIT				123766.46
13/01/21	13/01/21	SWEEP DEPOSIT BY TRA				123766.46
13/01/21	13/01/21	TRF FR 0039252248720				123766.46
13/01/21	13/01/21	MATURED ON 07/04/21				123766.46
13/01/21	13/01/21	INT: 244300ROI:			76156.00	199922.46
13/01/21	13/01/21	SWEEP TRF CREDIT				199922.46
13/01/21	13/01/21	SWEEP DEPOSIT BY TRA				199922.46
13/01/21	13/01/21	TRF FR 0039200930155				199922.46
13/01/21	13/01/21	TERM OF FD 0365D				199922.46
13/01/21	13/01/21	INT: 315600ROI:				199922.46
13/01/21	13/01/21	REMT THRU CHQ	986161	196014.16		3908.30
13/01/21	13/01/21	NEFT UTR NO: SBIN121				3908.30
13/01/21	13/01/21	013804259				3908.30
13/01/21	13/01/21	HDFC0001267 HDFC BAN				3908.30
		CARRIED FORWARD :				3,908.30C

Statement Summary
Dr. Count 4

Cr. Count 5

3,11,018.88

2,80,955.00

Generated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ADB KASGANJ
 SORON GATE
 ETAH,
 Branch Code : 4504
 Branch Phone : 244323
 IFSC:SBIN0004504
 MICR:207002203

DHIRENDRA KUMAR
 A-3 NEW BLOCK
 JUDGES COMPOUND
 AZAMGARH
 276001

Account No. : 30278308254
Product : SBCHQ-SGSP-PUBIND-DIAMOND-IP
Currency : INR

Date : 18/01/2021 Time : 15:27:35

E-mail :

Cleared Balance : 9,25,963.30Cr

Uncleared Amount : 0.00

+MOD Bal: 33,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 11/01/2021 to 18/01/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3908.30
13/01/21	13/01/21	NEETU PANDEY DEP TFR AT 04504 ADB KASGANJ			1000000.00	1003908.30
13/01/21	13/01/21	WDL TFR PROCESSING FEE FOR L 39936710736 OF Mr. D AT 04504 ADB KASGANJ		8850.00		995058.30
3/01/21	13/01/21	WDL TFR COMM - OTHER MISC. S 0098353045044 AT 04504 ADB KASGANJ		118.00		994940.30
4/01/21	14/01/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15529 DISTT HOSPI	986163	50000.00		944940.30
6/01/21	16/01/21	POS ATM PURCH OTHPOS057092 BA 16/01/2021 057092		6819.00		938121.30
6/01/21	16/01/21	CAS PRES CHQ HDF LIC Housing Fi	986160	4258.00		933863.30
7/01/21	17/01/21	POS ATM PURCH OTHPOS266157 BH 17/01/2021 266157		2900.00		930963.30
7/01/21	17/01/21	POS ATM PURCH OTHPOS395095 AR 17/01/2021 395095		5000.00		925963.30
		CLOSING BALANCE :				9,25,963.30Cr

Statement Summary
 r. Count 11

Cr. Count 6 3,88,963.88 12,80,955.00

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 *****

adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishono	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fun	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instructions
Clos = Closure	int/in = Interest	S/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/in = Loan	trn/tr = Transfer
comm = Commission	min = Minimum	Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of Sale	+MOD bal = total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक



State Bank of India

ADB KASGANI
SPRON BAHAR

Signature
Date 21/01/2021

SBCHA-SGSP-PUBIND-DIAMOND
CIF No : 85160210900
Account No : 30278308254
Customer Name: DHIRENDRA KUMAR

S/D/W/H/o: VENKTESHWAR NARAYAN SINGH
Address: A-3 NEW BLOCK
JUDGES COMPOUND
AZHAGARH

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE

Phone: 244323
Email: sbi.04504@sbi.co.in
Branch Code: 4504
Date of Issue: 19/01/2021
IFSC: SBIN0004504
MICR: 2070शाखा प्रबंधक
Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.01.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DHIRENDRA KUMAR TERM OF FD 0366D INT: 15.00ROI: 5.00TAX: 2.00			2013.00	2593.76Cr
02.01.20	DIRECT DR TRANSFER TO Mr. PRAVEER KUMAR SIN TERM OF FD 0060M		2500.00		93.76Cr
02.01.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DHIRENDRA KUMAR TERM OF FD 0366D INT: 15.00ROI: 5.00TAX: 2.00			2013.00	2106.76Cr
02.01.20	P20716873797 416847103Tr For DDR		2000.00		106.76Cr
03.01.20	AT 04266 CMP CENTER HYDERABAD NEFT RB10042033043741 RB150000PEP KAGBAND TREASURY			128359.00	128465.76Cr
04.01.20	DIRECT DR TRANSFER TO Mr. DHIRENDRA KUMAR		2500.00		125965.76Cr
07.01.20	ACMD: HDFC000370000003309 DSPIN 0701202		2500.00		123465.76Cr
07.01.20	HDFC LIF NACH CREATE 60617862 SBIND000000		50.00		123405.76Cr
07.01.20	SWEEP TRF DR TRANSFER TO 639055462679 TERM OF FD 0366D		73000.00		50405.76Cr
10.01.20	DIRECT DR TRANSFER TO Mr. CHRUVIKA SINGH UNG TERM OF FD 0120M		2500.00		47905.76Cr
10.01.20	DIRECT DR		2500.00		45405.76Cr

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

10.01.20 TRANSFER TO MR. DHANVIKA SINGH SINGH
TERM OF FD 0120M
DIRECT DR

5000.00

40406.7601

10.01.20 TRANSFER TO MR. DHANVIKA SINGH SINGH U.
P20720089207
DEBIT FOR DR

6500.00

33906.7601

10.01.20 CASH WITHDRAWAL SELF
AT 04266 CMP CENTER HYDERABAD

20000.00

13906.7601

14.01.20 SWEET TRF CREDIT
INT: 8.00001: 4.00100X: 1.00

501328 24045.00

11007.00

24912.7601

14.01.20 HDF Relligore Health Insurance

501328 24045.00

818.7601

REVERSAL DATE: 14/01/2020

14.01.20 DISHONOUR CHEQ
SWEET DEPOSIT BY TRANSFER

501329 177.00

26421.00

24736.7601
50783.7601

18.01.20 TO CLEARING REQUEST
INT: 31.00001: 4.00100X: 4.00

501329 50000.00

36435.00

763.7601
10000.7601

18.01.20 SWEET DEPOSIT BY TRANSFER
INT: 31.00001: 4.00100X: 5.00

501329 70000.00

70000.00

45081.7601

18.01.20 SWEET DEPOSIT BY TRANSFER
INT: 31.00001: 4.00100X: 9.00

501329 45000.00

70000.00

881.7601

18.01.20 CASH WITHDRAWAL BY CHEQ
PART TO: RAJESH K VERMA
AT 04504 JEE KASSAND

501329 45000.00

50000.00

5926.7601

20.01.20 SWEET TRF CREDIT
TRANSFER FROM MR. DHANVIKA SINGH SINGH

501329 50000.00

50000.00

5926.7601

*SHEET NO 03560

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

INT: 51.00RBI: 5.00TAX: 6.00

20.01.20 ACORD: HDFC05834000028635 HDFCMUTUALFUND

23.01.20 SWEEP TRF CREDIT

TRANSFER FROM M. DHIRENDRA KUMAR

TERM OF FD: 0366D

INT: 21.00RBI: 5.00TAX: 3.00

23.01.20 DIRECT DR

TRANSFER TO Mrs. PUJA SINGH

TERM OF FD: 0120M

23.01.20 SWEEP TRF CREDIT

TRANSFER FROM M. DHIRENDRA KUMAR

TERM OF FD: 0366D

23.01.20 DIRECT DR

TRANSFER TO Mrs. PUJA SINGH

TERM OF FD: 0120M

24.01.20 SWEEP TRF CREDIT

TRANSFER FROM M. DHIRENDRA KUMAR

TERM OF FD: 0366D

INT: 107.00RBI: 5.00TAX: 11.00

24.01.20 ATM CASH 7915.583 ADB KASSANDR ATM MNAS

27.01.20 SWEEP TRF CREDIT

TRANSFER FROM M. DHIRENDRA KUMAR

TERM OF FD: 0366D

INT: 11.00RBI: 5.00TAX: 2.00

27.01.20 PC072385995 TXID3983684717 FOR DDR

03270833460 OF INVESTMENT INTERMEDIAR

AT 04264 SMP CENTER HYDRABAD

5000.00

2018.50

970.76Dr
2944.76Cr

2000.00

1009.00

944.76Dr

1000.00

955.75Dr

1000.00

11029.76Dr

10000.00

1009.00

1049.76Dr
2055.76Dr

2000.00

58.76Dr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

29.01.20 SWEEP DEPOSIT BY TRANSFER INT: 213.00RBI: 5.00TAX: 28.00 24245.00 24245.00

29.01.20 NEFT UTR NO: SBININ20029562433 591554 23591.00 712.76CT

01.02.20 SWEEP TRF CREDIT ANKITA SHARMA 2021.00 2733.76CT

TRANSFER FROM M. DHIRENDRA KUMAR TERM OF FD 0366D 2733.76CT

INT: 24.00RBI: 5.00TAX: 3.00 2733.76CT

01.02.20 ACBDR HDFC00070000003309 ICIPRU 0102202 2760.00 2760.00

01.02.20 SWEEP TRF CREDIT TRANSFER FROM M. DHIRENDRA KUMAR 01000.00 10339.76CT

INT: 118.00RBI: 5.00TAX: 12.00 10339.76CT

01.02.20 ATM CASH 7244 DISTRICT HOSPITAL KAS 10000.00 539.76CT

01.02.20 REVERSE ATM HDL 10000.00 10339.76CT

02.02.20 DIRECT DR TRANSFER TO M. PRAVEEN KUMAR SIN 2500.00 7839.76CT

TERM OF FD 6080M 4165710311 FOR DDR 2000.00 5839.76CT

03.02.20 P20725960449 63270833464 OF INVESTMENT INTERESTAR AT 04286.00% GENR HYDREBND 10309.00 15947.76CT

03.02.20 SWEEP DEPOSIT BY TRANSFER TRANSFER FROM M. DHIRENDRA KUMAR 10309.00 15947.76CT

TERM OF FD 0366D INT: 121.00RBI: 5.00TAX: 13.00 15947.76CT

03.02.20 CASH WITHDRAWAL SELF 15000.00 947.76CT

AT 07504 RDB KASIMABAD 947.76CT

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

04.02.20 SWEEP TRF CREDIT 2021.00 2968.76CF

TRANSFER FROM M. DHIRENDRA KUMAR

TERM OF FD 03660

INT: 24.00901: 5.00TAX: 3.00

04.02.20 DIRECT DR 2500.00 468.76CF

TRANSFER TO M. DHIRENDRA KUMAR

06.02.20 NEFT RB10382075318672 122979.00 123447.76CF

RB150603REP

KASGANJ TREASURY

01.02.20 ACHEF HP0000700000003503 DSPIM 0702202 2100.00 120947.76CF

07.02.20 SWEEP TRF DR 15000.00 57947.76CF

TRANSFER TO 059120523927

09.02.20 SBIP050033372740724/S UNIQUE CREATIFS 665.00 58082.76CF

09/02/2000 0023372740724

10.02.20 DIRECT DR 2500.00 27882.76CF

TRANSFER TO M. DHIRENDRA KUMAR

TERM OF FD 01201

10.02.20 DIRECT DR 2500.00 45282.76CF

TRANSFER TO M. DHIRENDRA KUMAR

TERM OF FD 01201

10.02.20 DIRECT DR 5000.00 40282.76CF

TRANSFER TO M. DHIRENDRA KUMAR

10.02.20 P20177753230 DEBIT FOR DOR 6500.00 33782.76CF

032709333325 DF INVESTMENT INTERMEDIAR

A1-04266 ERP CENTER HYDERABAD

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward 93566.86 Cr

031852206569 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

02.03.20 ACHDR HDFC00070000003309 ICIPRU 0103202

04.03.20 DIRECT DR 2500.00 2500.00

TRANSFER TO Mr. DHIRENDRA KUMAR

04.03.20 SWEEP DEPOSIT BY TRANSFER 20.00 70179.00 158745.86 Cr

INT: 199.00ROI: 4.00TAX: 169754.00 328499.86 Cr

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00 19307.00 347806.86 Cr

INT: 2700.00ROI: 5.00TAX: 548926.00

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00 548926.00

INT: 307.00ROI: 5.00TAX: 548926.00

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00

INT: 1097.00ROI: 5.00TAX: 44570.00 447202.86 Cr

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00 44898.00 492100.86 Cr

INT: 898.00ROI: 5.00TAX: 45079.00 537179.86 Cr

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00 11076.00 548255.86 Cr

INT: 1079.00ROI: 5.00TAX: 45460.00 593715.86 Cr

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00 111747.00 705462.86 Cr

INT: 356.00ROI: 5.75TAX: 105462.86 Cr

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00

INT: 1460.00ROI: 5.75TAX: 105462.86 Cr

04.03.20 SWEEP DEPOSIT BY TRANSFER 0.00

INT: 4747.00ROI: 5.90TAX: 105462.86 Cr

04.03.20 RTGS UTR NO: SBINR52020030400138472 000501331 600000.00

000000000000 STATE BANK OF INDIA

SHRI BALAJI MAHARAJ INFRA TECH PVT

000501331 600000.00

105462.86 Cr

105462.86 Cr

105462.86 Cr

105462.86 Cr

105462.86 Cr

105462.86 Cr