

संलग्नक - 6

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
U.P.CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW , UTTAR PRADESH  
226001  
Branch Code :6893  
Branch Phone :2219981  
IFSC : SBIN0006893  
MICR : 226002036  
**Account No.:**11120750830  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Name :** DURG NARAIN SINGH AND ARCHANA SINGH  
HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
Lucknow

**Date :** 07/07/2021

**Time :** 17:18:05

**E-mail :** dnsingh.sn@gmail.com

**Cleared Balance :** 5,92,268.37Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 2,16,147.00Cr

**Monthly Average Balance:** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

**Account Open Date :** 10/06/2005

**Account Status :** OPEN

**Statement From :** 01/07/2011 to 01/02/2020

**Page No. :** 1

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance              |
|-----------|------------|---|--------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>45442.05Cr</b>    |
| 11/07/11  | 11/07/11   | CAS CASH CHEQUE<br>PAID TO Paid to HARP<br>AT 00102 JHANSI                      | 421164 | 11000.00  |           | 34442.05Cr           |
| 11/07/11  | 11/07/11   | DEBIT<br>HDFC BANK MUTUAL FUN   |        | 3000.00   |           | 31442.05Cr           |
| 11/07/11  | 11/07/11   | CREDIT  |        |           | 233962.00 | 265404.05Cr          |
| 15/07/11  | 15/07/11   | DR THRU CHQ<br>SBI  | 421163 | 16553.00  |           | 248851.05Cr          |
| 18/07/11  | 18/07/11   | DEBIT<br>REL-SIP RELIANCE EQU   |        | 3000.00   |           | 245851.05Cr          |
| 19/07/11  | 19/07/11   | DR THRU CHQ<br>OUT  | 421165 | 200000.00 |           | 45851.05Cr           |
| 27/07/11  | 27/07/11   | CAS CASH CHEQUE<br>PAID TO Paid to HARP<br>AT 00102 JHANSI                      | 421167 | 10000.00  |           | 35851.05Cr           |
| 01/08/11  | 01/08/11   | CREDIT<br>CLG   |        |           | 42369.00  | 78220.05Cr           |
| 01/08/11  | 01/08/11   | INTER BRCH FEE  |        | 64.00     |           | 78156.05Cr           |
| 03/08/11  | 03/08/11   | CHQ TRFR FROM<br>CHQ.297478 DT.30/07<br>TRF FR 0010971418724<br>AT 00102 JHANSI | 497478 |           | 58884.00  | 137040.05Cr          |
| 10/08/11  | 10/08/11   | DEBIT<br>HDFC BANK MUTUAL FUN   |        | 3000.00   |           | 134040.05Cr          |
| 17/08/11  | 17/08/11   | CREDIT  |        |           | 956.00    | 134996.05Cr          |
| 18/08/11  | 18/08/11   | DEBIT<br>REL-SIP RELIANCE EQU   |        | 3000.00   |           | 131996.05Cr          |
| 29/08/11  | 29/08/11   | CAS CASH CHEQUE<br>PAID TO Paid to HARP<br>AT 00102 JHANSI                      | 421168 | 10000.00  |           | 121996.05Cr          |
| 05/09/11  | 05/09/11   | CHQ TRFR FROM<br>T O CHQ.299708 DT.0<br>TRF FR 0010971418724<br>AT 00102 JHANSI | 499708 |           | 63570.00  | 185566.05Cr          |
| 10/09/11  | 10/09/11   | DEBIT<br>HDFC BANK MUTUAL FUN   |        | 3000.00   |           | 182566.05Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>1,82,566.05Cr</b> |

**Statement Summary**

**Dr. Count 11**

**Cr. Count 5**

**2,62,617.00**

**3,99,741.00**

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

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 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001  
 Branch Code :6893  
 Branch Phone :2219981  
 IFSC : SBIN0006893  
 MICR : 226002036

Name : DURG NARAIN SINGH AND ARCHANA SINGH  
 HOUSE NO 76, GULISTAN COLONY

LUCKNOW

Lucknow

Date : 07/07/2021

Time : 17:25:49

Cleared Balance : 5,02,269.37Cr

+MOD Bal : 2,16,147.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/06/2005

Statement From : 22/08/2012 to 31/01/2020

Account No.:11120750830

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit    | Balance     |
|-----------|------------|--|--------|-----------|-----------|-------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | 118690.05Cr |
| 22/12/12  | 22/12/12   | TRF FR 0032705227298<br>SWEEP TRF CREDIT   |        |           | 53357.00  | 172047.05Cr |
| 22/12/12  | 22/12/12   | TRF FR 0032653227921<br>SWEEP TRF CREDIT   |        |           | 102195.00 | 274242.05Cr |
| 22/12/12  | 22/12/12   | TRF FR 0032598726806<br>SWEEP TRF CREDIT   |        |           | 47507.00  | 321749.05Cr |
| 22/12/12  | 22/12/12   | TRF FR 0031980328423<br>CAS PRES CHQ<br>AXS OMAXE  | 421199 | 321000.00 |           | 749.05Cr    |
| 28/12/12  | 28/12/12   | SWEEP TRF CREDIT<br>REL-SIP RELIANCE GOL<br>TRF FR 0031980328423                         |        |           | 2023.00   | 2772.05Cr   |
| 28/12/12  | 28/12/12   | DEBIT<br>REL-SIP RELIANCE GOL  |        | 2500.00   |           | 272.05Cr    |
| 31/12/12  | 31/12/12   | INTEREST CREDIT  |        |           | 599.00    | 871.05Cr    |
| 01/01/13  | 01/01/13   | DEP TFR<br>INB 0000--1540-<br>32463406473 OF E-PAY                                       |        |           | 70770.00  | 71641.05Cr  |
| 03/01/13  | 03/01/13   | AT 99922 INTERNET BA<br>CAS CASH CHEQUE<br>PAID TO Paid to JISH                          | 421200 | 15000.00  |           | 56641.05Cr  |
| 10/01/13  | 10/01/13   | AT 00615 BAREILLY<br>WDL TFR   |        | 3000.00   |           | 53641.05Cr  |
| 11/01/13  | 11/01/13   | P13033774853 TXHD<br>32708338325 OF CASH<br>AT 04266 CMP CENTER<br>SWEEP TFR DR          |        | 48000.00  |           | 5641.05Cr   |
| 18/01/13  | 18/01/13   | TRF TO 0032765429613<br>DEBIT  |        | 3000.00   |           | 2641.05Cr   |
| 18/01/13  | 18/01/13   | REL-SIP RELIANCE EQU<br>DEBIT  |        | 2500.00   |           | 141.05Cr    |
| 28/01/13  | 28/01/13   | REL-SIP RELIANCE GOL<br>SWEEP TRF CREDIT<br>REL-SIP RELIANCE GOL<br>TRF FR 0032765429613 |        |           | 3008.00   | 3149.05Cr   |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | 3,149.05Cr. |

## Statement Summary

Dr. Count 31

Cr. Count 26

7,66,272.00

7,68,452.00

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VIDHAN SABHA MARG, LUCKNOW,  
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226001

Name : DURG NARAIN SINGH AND ARCHANA SINGH  
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Branch Code :6893  
Branch Phone :2219981  
IFSC : SBIN0006893  
MICR : 226002036

LUCKNOW  
Lucknow

Account No.:11120750830  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Date : 07/07/2021

Time : 17:25:49

E-mail : dnsingh.sn@gmail.com

Cleared Balance : 5,92,268.37Cr

Uncleared Amount : 0.00

+MOD Bal : 2,16,147.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 10/06/2005

Account Status : OPEN

Statement From : 22/08/2012 to 31/01/2020

Page No. : 4

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit    | Balance              |
|-----------|------------|---|--------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |           | <b>32726.05Cr</b>    |
| 11/03/13  | 11/03/13   | WDL TFR<br>P13039204145 TXHD<br>32708338325 OF CASH<br>AT 04266 CMP CENTER      |        | 3000.00   |           | 29726.05Cr           |
| 11/03/13  | 11/03/13   | SWEEP TFR DR<br>TRF TO 0032877321394  |        | 24000.00  |           | 5726.05Cr            |
| 13/03/13  | 13/03/13   | CREDIT<br>GT  |        |           | 1930.00   | 7656.05Cr            |
| 16/03/13  | 16/03/13   | SWEEP TRF CREDIT<br>TRF FR 0032877321394  |        |           | 24000.00  | 31656.05Cr           |
| 16/03/13  | 16/03/13   | SWEEP TRF CREDIT<br>TRF FR 0032822052899  |        |           | 45244.00  | 76900.05Cr           |
| 16/03/13  | 16/03/13   | SWEEP TRF CREDIT<br>TRF FR 0032765429613  |        |           | 29305.00  | 106205.05Cr          |
| 16/03/13  | 16/03/13   | SWEEP TRF CREDIT<br>TRF FR 0031980328423  |        |           | 218970.00 | 325175.05Cr          |
| 16/03/13  | 16/03/13   | CAS PRES CHQ  | 421204 | 320000.00 |           | 5175.05Cr            |
| 18/03/13  | 18/03/13   | DEP TFR<br>INB 0000-Pay For Feb<br>32463406473 OF E-PAY<br>AT 99922 INTERNET BA |        |           | 60278.00  | 65453.05Cr           |
| 18/03/13  | 18/03/13   | DEBIT<br>REL-SIP RELIANCE EQU   |        | 3000.00   |           | 62453.05Cr           |
| 18/03/13  | 18/03/13   | DEBIT<br>REL-SIP RELIANCE GOL   |        | 2500.00   |           | 59953.05Cr           |
| 20/03/13  | 20/03/13   | CAS CASH CHEQUE   | 421206 | 25000.00  |           | 34953.05Cr           |
| 28/03/13  | 28/03/13   | DEBIT<br>REL-SIP RELIANCE GOL   |        | 2500.00   |           | 32453.05Cr           |
| 02/04/13  | 02/04/13   | CREDIT<br>GT  |        |           | 485.00    | 32938.05Cr           |
| 06/04/13  | 06/04/13   | CREDIT<br>GT  |        |           | 140836.00 | 173774.05Cr          |
| 10/04/13  | 10/04/13   | WDL TFR<br>P13042344080 TXHD<br>32708338325 OF CASH<br>AT 04266 CMP CENTER      |        | 3000.00   |           | 170774.05Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |           | <b>1,70,774.05Cr</b> |

## Statement Summary

Dr. Count 50

Cr. Count 37

12,56,833.00

14,26,638.00

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Name : DURG NARAIN SINGH AND ARCHANA SINGH  
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Branch Code :6893  
 Branch Phone :2219981  
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 MICR : 226002036

LUCKNOW  
 Lucknow

Account No.:11120750830  
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 Currency : INR

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Time : 17:25:49

E-mail : dnsingh.sn@gmail.com

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+MOD Bal : 2,16,147.00Cr

Monthly Average Balance: 0

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Drawing Power : 0.00

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Nominee Name :

Account Open Date : 10/06/2005

Account Status : OPEN

Statement From : 22/08/2012 to 31/01/2020

Page No. : 5

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit   | Balance            |
|-----------|------------|---|--------|-----------|----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |          | <b>170774.05Cr</b> |
| 10/04/13  | 10/04/13   | CAS CASH CHEQUE<br>PAID TO Paid to JEES<br>AT 00615 BAREILLY                    | 421208 | 15000.00  |          | 155774.05Cr        |
| 11/04/13  | 11/04/13   | SWEEP TFR DR<br>TRF TO 0032936415959  |        | 150000.00 |          | 5774.05Cr          |
| 12/04/13  | 12/04/13   | DEP TFR<br>INB 0000-Pay March-1<br>32463406473 OF E-PAY<br>AT 99922 INTERNET BA |        |           | 70737.00 | 76511.05Cr         |
| 12/04/13  | 12/04/13   | DR THRU CHQ<br>CLG CHE PB 12/4/2013   | 421207 | 3272.00   |          | 73239.05Cr         |
| 18/04/13  | 18/04/13   | DEBIT<br>REL-SIP RELIANCE EQU   |        | 3000.00   |          | 70239.05Cr         |
| 18/04/13  | 18/04/13   | DEBIT<br>REL-SIP RELIANCE GOL   |        | 2500.00   |          | 67739.05Cr         |
| 25/04/13  | 25/04/13   | CAS PRES CHQ  | 421209 | 27000.00  |          | 40739.05Cr         |
| 29/04/13  | 29/04/13   | DEBIT<br>REL-SIP RELIANCE GOL   |        | 2500.00   |          | 38239.05Cr         |
| 03/05/13  | 03/05/13   | CAS CASH CHEQUE<br>PAID TO Paid to SELF<br>AT 00615 BAREILLY                    | 421210 | 20000.00  |          | 18239.05Cr         |
| 06/05/13  | 06/05/13   | CHQ TRFR FROM<br>WDL TFR  | 632015 |           | 3534.00  | 21773.05Cr         |
| 10/05/13  | 10/05/13   |   |        | 3000.00   |          | 18773.05Cr         |
| 11/05/13  | 11/05/13   | P13045198224 TXHD<br>32708338325 OF CASH<br>AT 04266 CMP CENTER<br>SWEEP TFR DR |        | 13000.00  |          | 5773.05Cr          |
| 15/05/13  | 15/05/13   | TRF TO 0032992786029<br>DEBIT   |        | 19.00     |          | 5754.05Cr          |
| 18/05/13  | 18/05/13   | LOCKER SER CHARGES<br>DEBIT   |        | 3000.00   |          | 2754.05Cr          |
| 18/05/13  | 18/05/13   | REL-SIP RELIANCE EQU<br>DEBIT   |        | 2500.00   |          | 254.05Cr           |
| 18/05/13  | 18/05/13   | REL-SIP RELIANCE GOL<br>DEP TFR   |        |           | 70575.00 | 70829.05Cr         |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |          | <b>70,829.05Cr</b> |

**Statement Summary**

Dr. Count 63

Cr. Count 40

15,01,624.00

15,71,484.00

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Name : DURG NARAIN SINGH AND ARCHANA SINGH  
 HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
 Lucknow

Date : 07/07/2021

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+MOD Bal : 2,16,147.00Cr

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Statement From : 22/08/2012 to 31/01/2020

Account No.:11120750830

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit    | Balance     |
|-----------|------------|--|--------|-----------|-----------|-------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | 70829.05Cr  |
|           |            | INB 0000-Pay for Apr<br>32463406473 OF E-PAY<br>AT 99922 INTERNET BA       |        |           |           |             |
| 27/05/13  | 27/05/13   | SWEEP TRF CREDIT<br>TRF FR 0032992786029                                   |        |           | 13030.00  | 83859.05Cr  |
| 27/05/13  | 27/05/13   | SWEEP TRF CREDIT<br>TRF FR 0032936415959                                   |        |           | 151134.00 | 234993.05Cr |
| 27/05/13  | 27/05/13   | SWEEP TRF CREDIT<br>TRF FR 0031980328423                                   |        |           | 23473.00  | 258466.05Cr |
| 27/05/13  | 27/05/13   | SWEEP TRF CREDIT<br>TRF FR 0032478902509                                   |        |           | 13737.00  | 272203.05Cr |
| 27/05/13  | 27/05/13   | CAS PRES CHQ   | 690226 | 271000.00 |           | 1203.05Cr   |
| 28/05/13  | 28/05/13   | SWEEP TRF CREDIT<br>REL-SIP RELIANCE GOL<br>TRF FR 0032478902509           |        |           | 2114.00   | 3317.05Cr   |
| 28/05/13  | 28/05/13   | DEBIT<br>REL-SIP RELIANCE GOL  |        | 2500.00   |           | 817.05Cr    |
| 28/05/13  | 28/05/13   | SWEEP TRF CREDIT<br>TRF FR 0032478902509                                   |        |           | 10569.00  | 11386.05Cr  |
| 28/05/13  | 28/05/13   | CAS CASH CHEQUE<br>PAID TO Paid to SELF<br>AT 00615 BAREILLY               | 690227 | 10000.00  |           | 1386.05Cr   |
| 10/06/13  | 10/06/13   | SWEEP TRF CREDIT<br>P13048519555 TXHD<br>TRF FR 0032478902509              |        |           | 2119.00   | 3505.05Cr   |
| 10/06/13  | 10/06/13   | WDL TFR<br>P13048519555 TXHD<br>32037160512 OF CASH<br>AT 04266 CMP CENTER |        | 3000.00   |           | 505.05Cr    |
| 13/06/13  | 13/06/13   | DEP TFR<br>INB 0000-1540-<br>32463406473 OF E-PAY<br>AT 99922 INTERNET BA  |        |           | 70575.00  | 71080.05Cr  |
| 14/06/13  | 14/06/13   | CAS CASH CHEQUE  | 690228 | 5000.00   |           | 66080.05Cr  |
|           |            | <b>CARRIED FORWARD :</b>   |        |           |           | 66,080.05Cr |

**Statement Summary**

Dr. Count 68

Cr. Count 48

17,93,124.00

18,58,235.00

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

|          |          |  |        |          |        |            |
|----------|----------|--|--------|----------|--------|------------|
| 18/06/13 | 18/06/13 | PAID TO Paid to SELF<br>AT 00615 BAREILLY<br>DEBIT           |        | 3000.00  |        | 63080.05Cr |
| 18/06/13 | 18/06/13 | REL-SIP RELIANCE EQU<br>DEBIT                                |        | 2500.00  |        | 60580.05Cr |
| 28/06/13 | 28/06/13 | REL-SIP RELIANCE GOL<br>DEBIT                                |        | 2500.00  |        | 58080.05Cr |
| 30/06/13 | 30/06/13 | REL-SIP RELIANCE GOL<br>INTEREST CREDIT                      |        |          | 796.00 | 58876.05Cr |
| 03/07/13 | 03/07/13 | CAS CASH CHEQUE<br>PAID TO Paid to PRAM<br>AT 00615 BAREILLY | 763352 | 20000.00 |        | 38876.05Cr |

# STATEMENT OF ACCOUNT

Name : DURG NARAIN SINGH AND ARCHANA SINGH  
HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
Lucknow

Date : 07/07/2021

Time : 17:27:46

Cleared Balance : 5,92,268.37Cr

+MOD Bal : 2,16,147.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/06/2005

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U.P.CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW , UTTAR PRADESH  
226001

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Nominee Name :

Account Status : OPEN

Page No. : 12

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit   | Balance     |
|-----------|------------|---|--------|-----------|----------|-------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |          | 362031.22Cr |
| 21/05/14  | 21/05/14   | INT: 92600ROI:<br>REMT THRU CHQ<br>RTGS SBINH1414130451<br>5 OMAXE LTD  | 690231 | 360412.00 |          | 1619.22Cr   |
| 22/05/14  | 22/05/14   | 00000000000 STATE BA<br>SWEEP TRF CREDIT  |        |           | 9280.00  | 10899.22Cr  |
| 22/05/14  | 22/05/14   | TRF FR 0033513992293<br>INT: 28000ROI:<br>CAS CASH CHEQUE<br>PAID TO Paid to SELF                               | 763383 | 10000.00  |          | 899.22Cr    |
| 28/05/14  | 28/05/14   | AT 00615 BAREILLY<br>SWEEP TRF CREDIT   |        |           | 2064.00  | 2963.22Cr   |
| 28/05/14  | 28/05/14   | REL-SIP RELIANCE GOL<br>TRF FR 0033513992293<br>INT: 6400ROI:<br>DEBIT  |        | 2500.00   |          | 463.22Cr    |
| 31/05/14  | 31/05/14   | REL-SIP RELIANCE GOL<br>DEP TFR   |        |           | 89205.00 | 89668.22Cr  |
| 02/06/14  | 02/06/14   | INB 0000-Pay May-14-<br>32463406473.OF E-PAY<br>AT 99922 INTERNET BA<br>CAS CASH CHEQUE<br>PAID TO Paid to ANKI | 763384 | 20000.00  |          | 69668.22Cr  |
| 10/06/14  | 10/06/14   | AT 00615 BAREILLY<br>WDL TFR<br>P14098458645 TXHD<br>31852207314 OF CASH  |        | 3000.00   |          | 66668.22Cr  |
| 11/06/14  | 11/06/14   | AT 04266 CMP CENTER<br>CAS CHQ XFER WD  | 763386 | 4130.00   |          | 62538.22Cr  |
| 11/06/14  | 11/06/14   | TRF TO 0030089145032<br>AT 00615 BAREILLY<br>SWEEP TFR DR   |        | 57000.00  |          | 5538.22Cr   |
| 14/06/14  | 14/06/14   | TRF TO 0033891605745<br>SWEEP TRF CREDIT<br>TRF FR 0033891605745  |        |           | 20000.00 | 25538.22Cr  |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |          | 25,538.22Cr |

## Statement Summary

Dr. Count 76

Cr. Count 61

18,89,816.36

18,63,297.53

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**  
 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001  
 Branch Code :6893  
 Branch Phone :2219981  
 IFSC : SBIN0006893  
 MICR : 226002036

Name : DURG NARAIN SINGH  
 HOUSE NO 76, GULISTAN COLONY

Account No.:34509109179  
 Product : SBI H L MAXGAIN OD (AUG14)  
 Currency : INR

LUCKNOW  
 Lucknow

Date : 07/07/2021 Time : 17:14:47

E-mail : dnsingh.sn@gmail.com

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 28,81,650.00

Drawing Power : 0.00

Int. Rate : 7.65 % p.a.

Nominee Name :

Account Open Date : 18/12/2014

Account Status : CLOSED

Statement From : 18/12/2014 to 01/11/2019

Page No. : 1

| Post Date | Value Date | Details                            | Chq.No | Debit     | Credit    | Balance              |
|-----------|------------|------------------------------------|--------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>           |        |           |           | <b>0.00</b>          |
| 10/04/15  | 10/04/15   | RATE CH 00.13-11.08                |        |           |           |                      |
| 01/05/15  | 01/05/15   | LO2N 3000000.0                     |        |           |           |                      |
| 01/05/15  | 01/05/15   | RATE CH 00.00-10.00                |        |           |           |                      |
| 02/05/15  | 02/05/15   | WDL TFR<br>NEFT                    |        | 362926.00 |           | 362926.00Dr          |
|           |            | 00000000000<br>AT 04491 R A C P C, |        |           |           |                      |
| 05/05/15  | 05/05/15   | CREDIT                             |        |           | 100000.00 | 262926.00Dr          |
| 05/05/15  | 05/05/15   | CHQ 568521                         |        |           | 260000.00 | 2926.00Dr            |
|           |            | CREDIT                             |        |           |           |                      |
| 08/05/15  | 08/05/15   | CHQ 568518                         |        |           |           |                      |
| 08/05/15  | 08/05/15   | TO INTEREST                        |        | 300.69    |           | 3226.69Dr            |
| 08/05/15  | 08/05/15   | CR OD INT                          |        |           | 300.69    | 2926.00Dr            |
|           |            | NEW BRANCH : = 06893               |        |           |           |                      |
| 31/05/15  | 31/05/15   | TO INTEREST                        |        | 320.00    |           | 3246.00Dr            |
| 08/06/15  | 08/06/15   | RATE CH 00.13-09.08                |        |           |           |                      |
| 30/06/15  | 30/06/15   | TO INTEREST                        |        | 26.00     |           | 3272.00Dr            |
| 22/07/15  | 22/07/15   | DEBIT                              |        | 175000.00 |           | 178272.00Dr          |
|           |            | DN SINGH HL                        |        |           |           |                      |
| 31/07/15  | 31/07/15   | TO INTEREST                        |        | 500.00    |           | 178772.00Dr          |
| 04/08/15  | 04/08/15   | CHQ TRFR FROM                      | 568527 |           | 75000.00  | 103772.00Dr          |
|           |            | TRF FR 0011120750830               |        |           |           |                      |
|           |            | AT 06893 U.P.CIVIL                 |        |           |           |                      |
| 31/08/15  | 31/08/15   | TO INTEREST                        |        | 929.00    |           | 104701.00Dr          |
| 02/09/15  | 02/09/15   | CREDIT                             |        |           | 100000.00 | 4701.00Dr            |
|           |            | TFR 11120750830                    |        |           |           |                      |
| 30/09/15  | 30/09/15   | TO INTEREST                        |        | 65.00     |           | 4766.00Dr            |
| 05/10/15  | 05/10/15   | RATE CH 00.13-09.04                |        |           |           |                      |
| 31/10/15  | 31/10/15   | TO INTEREST                        |        | 38.00     |           | 4804.00Dr            |
| 30/11/15  | 30/11/15   | TO INTEREST                        |        | 37.00     |           | 4841.00Dr            |
| 31/12/15  | 31/12/15   | TO INTEREST                        |        | 39.00     |           | 4880.00Dr            |
| 31/01/16  | 31/01/16   | TO INTEREST                        |        | 39.00     |           | 4919.00Dr            |
| 29/02/16  | 29/02/16   | TO INTEREST                        |        | 37.00     |           | 4956.00Dr            |
| 03/03/16  | 03/03/16   | WDL TFR                            |        | 286028.00 |           | 290984.00Dr          |
|           |            | WITHDRAWAL TRANSFER                |        |           |           |                      |
|           |            | <b>CARRIED FORWARD :</b>           |        |           |           | <b>2,90,984.00Dr</b> |

**Statement Summary**

Dr. Count 14 Cr. Count 5 8,26,284.69 5,35,300.69

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

|          |          |   |  |           |           |             |
|----------|----------|---|--|-----------|-----------|-------------|
| 11/03/16 | 11/03/16 | 33420897881 OF S.B.I<br>AT 04491 R A C P C,<br>CREDIT |  |           | 225000.00 | 65984.00Dr  |
| 28/03/16 | 28/03/16 | TFD CHQ568549   |  |           | 300.69    | 65683.31Dr  |
|          |          | CREDIT  |  |           |           |             |
|          |          | INTT INCOME   |  |           |           |             |
| 31/03/16 | 31/03/16 | TO INTEREST   |  | 964.00    |           | 66647.31Dr  |
| 06/04/16 | 06/04/16 | CREDIT  |  |           | 60000.00  | 6647.31Dr   |
|          |          | TFR 11120750830                                       |  |           |           |             |
| 30/04/16 | 30/04/16 | TO INTEREST   |  | 129.00    |           | 6776.31Dr   |
| 31/05/16 | 31/05/16 | TO INTEREST   |  | 54.00     |           | 6830.31Dr   |
| 10/06/16 | 10/06/16 | WDL TFR   |  | 176213.00 |           | 183043.31Dr |

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001  
 Branch Code :6893  
 Branch Phone :2219981  
 IFSC : SBIN0006893  
 MICR : 226002036  
**Account No.:**11120750830  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Name :** DURG NARAIN SINGH AND ARCHANA SINGH  
 HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
 Lucknow

**Date :** 07/07/2021

**Time :** 18:05:06

**E-mail :** dnsingh.sn@gmail.com

**Cleared Balance :** 5,92,268.37Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 2,16,147.00Cr

**Monthly Average Balance:** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

**Account Open Date :** 10/06/2005

**Account Status :** OPEN

**Statement From :** 15/09/2015 to 17/11/2015

**Page No. :** 3

| Post Date | Value Date | Details  | Chq.No | Debit     | Credit    | Balance            |
|-----------|------------|--|--------|-----------|-----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |        |           |           | <b>107820.99Cr</b> |
| 04/11/15  | 04/11/15   | ATM WDL  |        | 20000.00  |           | 87820.99Cr         |
| 07/11/15  | 07/11/15   | ATM CASH 7812 SBI<br>DEP TFR<br>IOC Ref No3000145327<br>3199974105214<br>AT 04430 PAYMENT SYS          |        |           | 160.68    | 87981.67Cr         |
| 07/11/15  | 07/11/15   | IOC Ref No3000145327<br>DEP TFR<br>INB 4664-PET MED.<br>0098561061444<br>AT 99922 INTERNET BA          |        |           | 5339.00   | 93320.67Cr         |
| 10/11/15  | 10/11/15   | CAS PRES CHQ<br>ALB  | 568537 | 5180.00   |           | 88140.67Cr         |
| 10/11/15  | 10/11/15   | SWEEP TRF CREDIT<br>TRF FR 0035280997615<br>INT: 57000ROI:   |        |           | 132570.00 | 220710.67Cr        |
| 10/11/15  | 10/11/15   | CAS PRES CHQ<br>AXS  | 568539 | 220000.00 |           | 710.67Cr           |
| 10/11/15  | 10/11/15   | SWEEP TRF CREDIT<br>TRF FR 0035280997615<br>INT: 1300ROI:  |        |           | 3013.00   | 3723.67Cr          |
| 10/11/15  | 10/11/15   | WDL TFR<br>P15174393826 TXHD   |        | 3000.00   |           | 723.67Cr           |
| 17/11/15  | 17/11/15   | 32708339464 OF CASH<br>AT 04266 CMP CENTER<br>SWEEP TRF CREDIT<br>TRF FR 0035280997615<br>INT: 500ROI: |        |           | 1005.00   | 1728.67Cr          |
| 17/11/15  | 17/11/15   | POS ATM PURCH<br>POS 532108240162 U P<br>17/11/2015 532108240<br>162                                   |        | 747.00    |           | 981.67Cr           |
|           |            | <b>CLOSING BALANCE :</b>   |        |           |           | <b>981.67Cr</b>    |

**Statement Summary**

**Dr. Count 22**

**Cr. Count 11**

**7,18,644.00**

**3,62,353.36**

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  
U.P.CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW , UTTAR PRADESH  
226001  
Branch Code :6893  
Branch Phone :2219981  
IFSC : SBIN0006893  
MICR : 226002036

Name : DURG NARAIN SINGH AND ARCHANA SINGH  
HOUSE NO 76, GULISTAN COLONY

LUCKNOW

Lucknow

Date : 07/07/2021

Time : 18:05:06

Cleared Balance : 5,92,268.37Cr

+MOD Bal : 2,16,147.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/06/2005

Statement From : 15/09/2015 to 17/11/2015

Account No.:11120750830

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

| Post Date | Value Date | Details   | Chq.No | Debit     | Credit   | Balance              |
|-----------|------------|---|--------|-----------|----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |        |           |          | <b>357272.31Cr</b>   |
| 18/09/15  | 18/09/15   | WDL TFR<br>P15164330660 4<br>31852207777 OF CASH<br>AT 04266 CMP CENTER   |        | 3000.00   |          | 354272.31Cr          |
| 20/09/15  | 20/09/15   | DEBIT<br>CHARGES FOR SMS - Q  |        | 15.00     |          | 354257.31Cr          |
| 22/09/15  | 22/09/15   | CAS PRES CHQ<br>AXS   | 568531 | 175000.00 |          | 179257.31Cr          |
| 23/09/15  | 23/09/15   | ATM WDL<br>ATM CASH 2707 SBI  |        | 15000.00  |          | 164257.31Cr          |
| 28/09/15  | 28/09/15   | DEP TFR<br>NEFT KKBKH1527115976<br>3 KKBK0000958<br>LIC OF INDIA POL<br>AT 04430 PAYMENT SYS<br>NEFT KKBKH1527115976<br>3 KKBK0000958<br>LIC OF INDIA POL |        |           | 20000.00 | 184257.31Cr          |
| 30/09/15  | 30/09/15   | DEP TFR<br>IOC Ref No3000121310<br>3199971105217<br>AT 04430 PAYMENT SYS<br>IOC Ref No3000121310<br>CEMTEX DEP  |        |           | 177.68   | 184434.99Cr          |
| 01/10/15  | 01/10/15   | CT647481040063200433<br>CAS CHQ XFER WD<br>WITHDRAWAL TRANSFER<br>TRF TO 0033967788189<br>AT 06893 U.P.CIVIL  |        |           | 93641.00 | 278075.99Cr          |
| 01/10/15  | 01/10/15   | CAS CHQ XFER WD<br>WITHDRAWAL TRANSFER<br>TRF TO 0033968034059<br>AT 06893 U.P.CIVIL  | 568535 | 11000.00  |          | 267075.99Cr          |
| 01/10/15  | 01/10/15   | CAS CHQ XFER WD<br>WITHDRAWAL TRANSFER<br>TRF TO 0033968034059<br>AT 06893 U.P.CIVIL  | 568534 | 11000.00  |          | 256075.99Cr          |
| 06/10/15  | 06/10/15   | CAS PRES CHQ<br>ALB   | 568532 | 2590.00   |          | 253485.99Cr          |
| 06/10/15  | 06/10/15   | ATM WDL   |        | 20000.00  |          | 233485.99Cr          |
|           |            | <b>CARRIED FORWARD :</b>  |        |           |          | <b>2,33,485.99Cr</b> |

## Statement Summary

Dr. Count 8

Cr. Count 3

2,37,605.00

1,13,818.68

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

|          |          |  |        |           |               |
|----------|----------|--|--------|-----------|---------------|
| 24/06/16 | 24/06/16 | WITHDRAWAL TRANSFER<br>33420897881 OF S.B.I<br>AT 04491 R A C P C,<br>CREDIT |        | 100000.00 | 83043.31Dr    |
| 30/06/16 | 30/06/16 | TR TO 34509109179<br>TO INTEREST   |        | 830.00    | 83873.31Dr    |
| 04/07/16 | 04/07/16 | CHQ TRFR FROM<br>TRF FR 0011120750830<br>AT 06893 U.P.CIVIL                  | 568555 | 80000.00  | 3873.31Dr     |
| 31/07/16 | 31/07/16 | TO INTEREST  |        | 93.00     | 3966.31Dr     |
| 24/08/16 | 24/08/16 | WDL TFR<br>WITHDRAWAL TRANSFER   |        | 176220.00 | 180186.31Dr   |
| 31/08/16 | 31/08/16 | 33420897881 OF S.B.I<br>AT 04491 R A C P C,<br>TO INTEREST                   |        | 397.00    | 180583.31Dr   |
| 30/09/16 | 30/09/16 | TO INTEREST  |        | 1403.00   | 181986.31Dr   |
| 03/10/16 | 03/10/16 | CREDIT<br>11120750830  |        | 175000.00 | 6986.31Dr     |
| 31/10/16 | 31/10/16 | TO INTEREST  |        | 147.00    | 7133.31Dr     |
| 05/11/16 | 05/11/16 | LIM 00003000000 = 00   |        |           |               |
| 08/11/16 | 08/11/16 | WDL TFR<br>WITHDRAWAL TRANSFER   |        | 368000.00 | 375133.31Dr   |
|          |          | 33420897881 OF S.B.I<br>AT 04491 R A C P C,<br><br>CARRIED FORWARD :         |        |           | 3,75,133.31Dr |

**Statement Summary**

**Dr. Count 25**                      **Cr. Count 11**                      **15,50,734.69**      **11,75,601.38**

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  
 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001

Branch Code :6893  
 Branch Phone :2219981  
 IFSC : SBIN0006893  
 MICR : 226002036

Account No.:34509109179  
 Product : SBI H L MAXGAIN OD (AUG14)  
 Currency : INR

Name : DURG NARAIN SINGH  
 HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
 Lucknow

Date : 07/07/2021

Time : 17:14:47

E-mail : dnsingh.sn@gmail.com

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 28,81,650.00

Drawing Power : 0.00

Int. Rate : 7.65 % p.a.

Nominee Name :

Account Open Date : 18/12/2014

Account Status : CLOSED

Statement From : 18/12/2014 to 01/11/2019

Page No. : 2

| Post Date | Value Date | Details                  | Chq.No | Debit     | Credit    | Balance              |
|-----------|------------|--------------------------|--------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |           |           | <b>375133.31Dr</b>   |
| 30/11/16  | 30/11/16   | TO INTEREST              |        | 2247.00   |           | 377380.31Dr          |
| 02/12/16  | 02/12/16   | CREDIT                   |        |           | 100000.00 | 277380.31Dr          |
| 05/12/16  | 05/12/16   | LIM 00003000000 = 00     |        |           |           |                      |
| 31/12/16  | 31/12/16   | TO INTEREST              |        | 2252.00   |           | 279632.31Dr          |
| 01/01/17  | 01/01/17   | RATE CH 00.13-09.04      |        |           |           |                      |
| 03/01/17  | 03/01/17   | CHQ TRFR FROM            | 348296 |           | 100000.00 | 179632.31Dr          |
|           |            | TRF FR 0011120750830     |        |           |           |                      |
|           |            | AT 06893 U.P.CIVIL       |        |           |           |                      |
| 05/01/17  | 05/01/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 31/01/17  | 31/01/17   | TO INTEREST              |        | 1486.00   |           | 181118.31Dr          |
| 05/02/17  | 05/02/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 28/02/17  | 28/02/17   | TO INTEREST              |        | 1306.00   |           | 182424.31Dr          |
| 05/03/17  | 05/03/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 06/03/17  | 06/03/17   | WDL TFR                  |        | 222500.00 |           | 404924.31Dr          |
|           |            | WITHDRAWAL TRANSFER      |        |           |           |                      |
|           |            | 33420897881 OF S.B.I     |        |           |           |                      |
|           |            | AT 04491 R A C P C,      |        |           |           |                      |
| 31/03/17  | 31/03/17   | TO INTEREST              |        | 2946.00   |           | 407870.31Dr          |
| 01/04/17  | 01/04/17   | RATE CH 00.13-09.02      |        |           |           |                      |
| 05/04/17  | 05/04/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 12/04/17  | 12/04/17   | DEP TFR                  |        |           | 35000.00  | 372870.31Dr          |
|           |            | TRF FR 0011120750830     |        |           |           |                      |
| 30/04/17  | 30/04/17   | TO INTEREST              |        | 2932.00   |           | 375802.31Dr          |
| 05/05/17  | 05/05/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 12/05/17  | 12/05/17   | DEP TFR                  |        |           | 35000.00  | 340802.31Dr          |
|           |            | TRF FR 0011120750830     |        |           |           |                      |
| 31/05/17  | 31/05/17   | TO INTEREST              |        | 2775.00   |           | 343577.31Dr          |
| 05/06/17  | 05/06/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 12/06/17  | 12/06/17   | DEP TFR                  |        |           | 35000.00  | 308577.31Dr          |
|           |            | TRF FR 0011120750830     |        |           |           |                      |
| 30/06/17  | 30/06/17   | TO INTEREST              |        | 2444.00   |           | 311021.31Dr          |
| 01/07/17  | 01/07/17   | RATE CH 00.13-00.00      |        |           |           |                      |
| 05/07/17  | 05/07/17   | LIM 00003000000 = 00     |        |           |           |                      |
| 12/07/17  | 12/07/17   | DEP TFR                  |        |           | 35000.00  | 276021.31Dr          |
|           |            | TRF FR 0011120750830     |        |           |           |                      |
| 31/07/17  | 31/07/17   | TO INTEREST              |        | 2241.00   |           | 278262.31Dr          |
|           |            | <b>CARRIED FORWARD :</b> |        |           |           | <b>2,78,262.31Dr</b> |

**Statement Summary**

Dr. Count 35

Cr. Count 17

17,93,863.69 15,15,601.38

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  
 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001  
 Branch Code :6893  
 Branch Phone :2219981  
 IFSC : SBIN0006893  
 MICR : 226002036

Name : DURG NARAIN SINGH  
 HOUSE NO 76, GULISTAN COLONY

Account No.:34509109179  
 Product : SBI H L MAXGAIN OD (AUG14)  
 Currency : INR

LUCKNOW  
 Lucknow

Date : 07/07/2021

Time : 17:14:47

E-mail : dnsingh.sn@gmail.com

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 28,81,650.00

Drawing Power : 0.00

Int. Rate : 7.65 % p.a.

Nominee Name :

Account Open Date : 18/12/2014

Account Status : CLOSED

Statement From : 18/12/2014 to 01/11/2019

Page No. : 3

| Post Date | Value Date | Details                  | Chq.No | Debit     | Credit   | Balance       |
|-----------|------------|--------------------------|--------|-----------|----------|---------------|
|           |            | <b>BROUGHT FORWARD :</b> |        |           |          | 278262.31Dr.  |
| 05/08/17  | 05/08/17   | LIM 00003000000 = 00     |        |           |          |               |
| 12/08/17  | 12/08/17   | DEP TFR                  |        |           | 35000.00 | 243262.31Dr   |
|           |            | TRF FR 0011120750830     |        |           |          |               |
| 31/08/17  | 31/08/17   | TO INTEREST              |        | 1987.00   |          | 245249.31Dr   |
| 05/09/17  | 05/09/17   | LIM 00003000000 = 00     |        |           |          |               |
| 12/09/17  | 12/09/17   | DEP TFR                  |        |           | 35000.00 | 210249.31Dr   |
|           |            | TRF FR 0011120750830     |        |           |          |               |
| 12/09/17  | 12/09/17   | WDL TFR                  |        | 189000.00 |          | 399249.31Dr   |
|           |            | WITHDRAWAL TRANSFER      |        |           |          |               |
|           |            | 33420897881 OF S.B.I     |        |           |          |               |
|           |            | AT 04491 R A C P C,      |        |           |          |               |
|           |            | TO INTEREST              |        | 2578.00   |          | 401827.31Dr   |
| 30/09/17  | 30/09/17   |                          |        |           |          |               |
| 01/10/17  | 01/10/17   | RATE CH 00.13-00.00      |        |           |          |               |
| 05/10/17  | 05/10/17   | LIM 00003000000 = 00     |        |           |          |               |
| 12/10/17  | 12/10/17   | DEP TFR                  |        |           | 35000.00 | 366827.31Dr   |
|           |            | TRF FR 0011120750830     |        |           |          |               |
| 31/10/17  | 31/10/17   | TO INTEREST              |        | 2931.00   |          | 369758.31Dr   |
| 05/11/17  | 05/11/17   | LIM 00003000000 = 00     |        |           |          |               |
| 12/11/17  | 12/11/17   | DEP TFR                  |        |           | 35000.00 | 334758.31Dr   |
|           |            | TRF FR 0011120750830     |        |           |          |               |
| 30/11/17  | 30/11/17   | TO INTEREST              |        | 2600.00   |          | 337358.31Dr   |
| 05/12/17  | 05/12/17   | LIM 00003000000 = 00     |        |           |          |               |
| 12/12/17  | 12/12/17   | DEP TFR                  |        |           | 35000.00 | 302358.31Dr   |
|           |            | TRF FR 0011120750830     |        |           |          |               |
| 31/12/17  | 31/12/17   | TO INTEREST              |        | 2433.00   |          | 304791.31Dr   |
| 01/01/18  | 01/01/18   | RATE CH 00.13-08.08      |        |           |          |               |
| 04/01/18  | 04/01/18   | DEP TFR                  |        |           | 50000.00 | 254791.31Dr   |
|           |            | INB                      |        |           |          |               |
|           |            | 11120750830 OF Mr. D     |        |           |          |               |
|           |            | AT 99922 INTERNET BA     |        |           |          |               |
| 05/01/18  | 05/01/18   | DEP TFR                  |        |           | 50000.00 | 204791.31Dr   |
|           |            | INB Payment towards      |        |           |          |               |
|           |            | 11120750830 OF Mr. D     |        |           |          |               |
|           |            | AT 99922 INTERNET BA     |        |           |          |               |
|           |            | <b>CARRIED FORWARD :</b> |        |           |          | 2,04,791.31Dr |

**Statement Summary**

Dr. Count 41

Cr. Count 24

19,95,392.69 17,90,601.38

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  
 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001  
 Branch Code :6893  
 Branch Phone :2219981  
 IFSC : SBIN0006893  
 MICR : 226002036

Name : DURG NARAIN SINGH  
 HOUSE NO 76, GULISTAN COLONY

Account No.:34509109179  
 Product : SBI H L MAXGAIN OD (AUG14)  
 Currency : INR

LUCKNOW  
 Lucknow

Date : 07/07/2021

Time : 17:14:47

E-mail : dnsingh.sn@gmail.com

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 28,81,650.00

Drawing Power : 0.00

Int. Rate : 7.65 % p.a.

Nominee Name :

Account Open Date : 18/12/2014

Account Status : CLOSED

Statement From : 18/12/2014 to 01/11/2019

Page No. : 5

| Post Date                | Value Date | Details              | Chq.No | Debit     | Credit | Balance              |
|--------------------------|------------|----------------------|--------|-----------|--------|----------------------|
| <b>BROUGHT FORWARD :</b> |            |                      |        |           |        | <b>4653.31Dr</b>     |
| 30/09/18                 | 30/09/18   | TO INTEREST          |        | 35.00     |        | 4688.31Dr            |
| 01/10/18                 | 01/10/18   | RATE CH 00.13-00.00  |        |           |        |                      |
| 05/10/18                 | 05/10/18   | LIM 00003000000 = 00 |        |           |        |                      |
| 31/10/18                 | 31/10/18   | TO INTEREST          |        | 37.00     |        | 4725.31Dr            |
| 05/11/18                 | 05/11/18   | LIM 00003000000 = 00 |        |           |        |                      |
| 30/11/18                 | 30/11/18   | TO INTEREST          |        | 35.00     |        | 4760.31Dr            |
| 05/12/18                 | 05/12/18   | LIM 00003000000 = 00 |        |           |        |                      |
| 10/12/18                 | 10/12/18   | RATE CH 00.13-09.02  |        |           |        |                      |
| 31/12/18                 | 31/12/18   | TO INTEREST          |        | 37.00     |        | 4797.31Dr            |
| 05/01/19                 | 05/01/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 31/01/19                 | 31/01/19   | TO INTEREST          |        | 38.00     |        | 4835.31Dr            |
| 05/02/19                 | 05/02/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 28/02/19                 | 28/02/19   | TO INTEREST          |        | 34.00     |        | 4869.31Dr            |
| 05/03/19                 | 05/03/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 25/03/19                 | 25/03/19   | CREDIT               |        |           | 392.00 | 4477.31Dr            |
|                          |            | TRF FRM SB A/C       |        |           |        |                      |
| 31/03/19                 | 31/03/19   | TO INTEREST          |        | 37.00     |        | 4514.31Dr            |
| 05/04/19                 | 05/04/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 30/04/19                 | 30/04/19   | TO INTEREST          |        | 34.00     |        | 4548.31Dr            |
| 05/05/19                 | 05/05/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 31/05/19                 | 31/05/19   | TO INTEREST          |        | 36.00     |        | 4584.31Dr            |
| 05/06/19                 | 05/06/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 30/06/19                 | 30/06/19   | TO INTEREST          |        | 35.00     |        | 4619.31Dr            |
| 05/07/19                 | 05/07/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 31/07/19                 | 31/07/19   | TO INTEREST          |        | 36.00     |        | 4655.31Dr            |
| 05/08/19                 | 05/08/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 31/08/19                 | 31/08/19   | TO INTEREST          |        | 36.00     |        | 4691.31Dr            |
| 05/09/19                 | 05/09/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 10/09/19                 | 10/09/19   | RATE CH 00.13-00.00  |        |           |        |                      |
| 30/09/19                 | 30/09/19   | TO INTEREST          |        | 35.00     |        | 4726.31Dr            |
| 05/10/19                 | 05/10/19   | LIM 00003000000 = 00 |        |           |        |                      |
| 11/10/19                 | 11/10/19   | DEBIT                |        | 169000.00 |        | 173726.31Dr          |
| 31/10/19                 | 31/10/19   | TO INTEREST          |        | 921.00    |        | 174647.31Dr          |
| <b>CARRIED FORWARD :</b> |            |                      |        |           |        | <b>1,74,647.31Dr</b> |

## Statement Summary

Dr. Count 65

Cr. Count 31

21,70,640.69

19,95,993.38

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