

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 PAID TO Paid to HARP AT 00102 JHANSI	421164	11000.00		34442.05Cr
11/07/11	11/07/11	DEBIT 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 SBI	421163	16553.00		248851.05Cr
18/07/11	18/07/11	DEBIT REL-SIP RELIANCE EQU		3000.00		245851.05Cr
19/07/11	19/07/11	DR THRU CHQ OUT	421165	200000.00		45851.05Cr
27/07/11	27/07/11	CAS CASH CHEQUE PAID TO Paid to HARP AT 00102 JHANSI	421167	10000.00		35851.05Cr
01/08/11	01/08/11	CREDIT 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 CHQ.297478 DT.30/07 TRF FR 0010971418724 AT 00102 JHANSI	497478		58884.00	137040.05Cr
10/08/11	10/08/11	DEBIT 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 REL-SIP RELIANCE EQU		3000.00		131996.05Cr
29/08/11	29/08/11	CAS CASH CHEQUE PAID TO Paid to HARP AT 00102 JHANSI	421168	10000.00		121996.05Cr
05/09/11	05/09/11	CHQ TRFR FROM T O CHQ.299708 DT.0 TRF FR 0010971418724 AT 00102 JHANSI	499708		63570.00	185566.05Cr
10/09/11	10/09/11	DEBIT 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.

# 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

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

LUCKNOW

Lucknow

Date : 07/07/2021

Time : 17:25:49

E-mail : dnsingh.sn@gmail.com

Cleared Balance : 5,02,269.37Cr

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. : 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 SWEEP TRF CREDIT			53357.00	172047.05Cr
22/12/12	22/12/12	TRF FR 0032653227921 SWEEP TRF CREDIT			102195.00	274242.05Cr
22/12/12	22/12/12	TRF FR 0032598726806 SWEEP TRF CREDIT			47507.00	321749.05Cr
22/12/12	22/12/12	TRF FR 0031980328423 CAS PRES CHQ AXS OMAXE	421199	321000.00		749.05Cr
28/12/12	28/12/12	SWEEP TRF CREDIT REL-SIP RELIANCE GOL TRF FR 0031980328423			2023.00	2772.05Cr
28/12/12	28/12/12	DEBIT 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 INB 0000--1540- 32463406473 OF E-PAY			70770.00	71641.05Cr
03/01/13	03/01/13	AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO Paid to JISH	421200	15000.00		56641.05Cr
10/01/13	10/01/13	AT 00615 BAREILLY WDL TFR		3000.00		53641.05Cr
11/01/13	11/01/13	P13033774853 TXHD 32708338325 OF CASH AT 04266 CMP CENTER SWEEP TFR DR		48000.00		5641.05Cr
18/01/13	18/01/13	TRF TO 0032765429613 DEBIT		3000.00		2641.05Cr
18/01/13	18/01/13	REL-SIP RELIANCE EQU DEBIT		2500.00		141.05Cr
28/01/13	28/01/13	REL-SIP RELIANCE GOL SWEEP TRF CREDIT REL-SIP RELIANCE GOL 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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STATE BANK OF INDIA  
U.P.CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW , UTTAR PRADESH  
226001

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

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 P13039204145 TXHD 32708338325 OF CASH AT 04266 CMP CENTER		3000.00		29726.05Cr
11/03/13	11/03/13	SWEEP TFR DR TRF TO 0032877321394		24000.00		5726.05Cr
13/03/13	13/03/13	CREDIT GT			1930.00	7656.05Cr
16/03/13	16/03/13	SWEEP TRF CREDIT TRF FR 0032877321394			24000.00	31656.05Cr
16/03/13	16/03/13	SWEEP TRF CREDIT TRF FR 0032822052899			45244.00	76900.05Cr
16/03/13	16/03/13	SWEEP TRF CREDIT TRF FR 0032765429613			29305.00	106205.05Cr
16/03/13	16/03/13	SWEEP TRF CREDIT 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 INB 0000-Pay For Feb 32463406473 OF E-PAY AT 99922 INTERNET BA			60278.00	65453.05Cr
18/03/13	18/03/13	DEBIT REL-SIP RELIANCE EQU		3000.00		62453.05Cr
18/03/13	18/03/13	DEBIT 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 REL-SIP RELIANCE GOL		2500.00		32453.05Cr
02/04/13	02/04/13	CREDIT GT			485.00	32938.05Cr
06/04/13	06/04/13	CREDIT GT			140836.00	173774.05Cr
10/04/13	10/04/13	WDL TFR P13042344080 TXHD 32708338325 OF CASH 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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STATE BANK OF INDIA  
 U.P.CIVIL SECRETARIAT-LUCKNOW  
 VIDHAN SABHA MARG, LUCKNOW,  
 LUCKNOW , UTTAR PRADESH  
 226001

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

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. : 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 PAID TO Paid to JEES AT 00615 BAREILLY	421208	15000.00		155774.05Cr
11/04/13	11/04/13	SWEEP TFR DR TRF TO 0032936415959		150000.00		5774.05Cr
12/04/13	12/04/13	DEP TFR INB 0000-Pay March-1 32463406473 OF E-PAY AT 99922 INTERNET BA			70737.00	76511.05Cr
12/04/13	12/04/13	DR THRU CHQ CLG CHE PB 12/4/2013	421207	3272.00		73239.05Cr
18/04/13	18/04/13	DEBIT REL-SIP RELIANCE EQU		3000.00		70239.05Cr
18/04/13	18/04/13	DEBIT 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 REL-SIP RELIANCE GOL		2500.00		38239.05Cr
03/05/13	03/05/13	CAS CASH CHEQUE PAID TO Paid to SELF AT 00615 BAREILLY	421210	20000.00		18239.05Cr
06/05/13	06/05/13	CHQ TRFR FROM 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 32708338325 OF CASH AT 04266 CMP CENTER SWEEP TFR DR		13000.00		5773.05Cr
15/05/13	15/05/13	TRF TO 0032992786029 DEBIT		19.00		5754.05Cr
18/05/13	18/05/13	LOCKER SER CHARGES DEBIT		3000.00		2754.05Cr
18/05/13	18/05/13	REL-SIP RELIANCE EQU DEBIT		2500.00		254.05Cr
18/05/13	18/05/13	REL-SIP RELIANCE GOL 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

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**

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

LUCKNOW  
Lucknow

Date : 07/07/2021

Time : 17:25:49

Cleared Balance : 5,02,268.37Cr

+MOD Bal : 2,16,147.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/06/2005

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

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

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 32463406473 OF E-PAY AT 99922 INTERNET BA				
27/05/13	27/05/13	SWEEP TRF CREDIT TRF FR 0032992786029			13030.00	83859.05Cr
27/05/13	27/05/13	SWEEP TRF CREDIT TRF FR 0032936415959			151134.00	234993.05Cr
27/05/13	27/05/13	SWEEP TRF CREDIT TRF FR 0031980328423			23473.00	258466.05Cr
27/05/13	27/05/13	SWEEP TRF CREDIT 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 REL-SIP RELIANCE GOL TRF FR 0032478902509			2114.00	3317.05Cr
28/05/13	28/05/13	DEBIT REL-SIP RELIANCE GOL		2500.00		817.05Cr
28/05/13	28/05/13	SWEEP TRF CREDIT TRF FR 0032478902509			10569.00	11386.05Cr
28/05/13	28/05/13	CAS CASH CHEQUE PAID TO Paid to SELF AT 00615 BAREILLY	690227	10000.00		1386.05Cr
10/06/13	10/06/13	SWEEP TRF CREDIT P13048519555 TXHD TRF FR 0032478902509			2119.00	3505.05Cr
10/06/13	10/06/13	WDL TFR P13048519555 TXHD 32037160512 OF CASH AT 04266 CMP CENTER		3000.00		505.05Cr
13/06/13	13/06/13	DEP TFR INB 0000-1540- 32463406473 OF E-PAY 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

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

Statement From : 11/09/2013 to 31/01/2020

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

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. : 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: REMT THRU CHQ RTGS SBINH1414130451 5 OMAXE LTD	690231	360412.00		1619.22Cr
22/05/14	22/05/14	00000000000 STATE BA SWEEP TRF CREDIT			9280.00	10899.22Cr
22/05/14	22/05/14	TRF FR 0033513992293 INT: 28000ROI: CAS CASH CHEQUE PAID TO Paid to SELF	763383	10000.00		899.22Cr
28/05/14	28/05/14	AT 00615 BAREILLY SWEEP TRF CREDIT			2064.00	2963.22Cr
28/05/14	28/05/14	REL-SIP RELIANCE GOL TRF FR 0033513992293 INT: 6400ROI: DEBIT		2500.00		463.22Cr
31/05/14	31/05/14	REL-SIP RELIANCE GOL DEP TFR			89205.00	89668.22Cr
02/06/14	02/06/14	INB 0000-Pay May-14- 32463406473.OF E-PAY AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO Paid to ANKI	763384	20000.00		69668.22Cr
10/06/14	10/06/14	AT 00615 BAREILLY WDL TFR P14098458645 TXHD 31852207314 OF CASH		3000.00		66668.22Cr
11/06/14	11/06/14	AT 04266 CMP CENTER CAS CHQ XFER WD	763386	4130.00		62538.22Cr
11/06/14	11/06/14	TRF TO 0030089145032 AT 00615 BAREILLY SWEEP TFR DR		57000.00		5538.22Cr
14/06/14	14/06/14	TRF TO 0033891605745 SWEEP TRF CREDIT 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

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**STATEMENT OF ACCOUNT**

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 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 NEFT 000000000000 AT 04491 R A C P C,		362926.00		362926.00Dr
05/05/15	05/05/15	CREDIT CHQ 568521			100000.00	262926.00Dr
05/05/15	05/05/15	CREDIT CHQ 568518			260000.00	2926.00Dr
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 DN SINGH HL		175000.00		178272.00Dr
31/07/15	31/07/15	TO INTEREST		500.00		178772.00Dr
04/08/15	04/08/15	CHQ TRFR FROM TRF FR 0011120750830 AT 06893 U.P.CIVIL	568527		75000.00	103772.00Dr
31/08/15	31/08/15	TO INTEREST		929.00		104701.00Dr
02/09/15	02/09/15	CREDIT TFR 11120750830			100000.00	4701.00Dr
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 WITHDRAWAL TRANSFER		286028.00		290984.00Dr
		<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 AT 04491 R A C P C, CREDIT TFD CHQ568549			225000.00	65984.00Dr
28/03/16	28/03/16	CREDIT INTT INCOME			300.69	65683.31Dr
31/03/16	31/03/16	TO INTEREST		964.00		66647.31Dr
06/04/16	06/04/16	CREDIT TFR 11120750830			60000.00	6647.31Dr
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  
**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

**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. :** 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 DEP TFR IOC Ref No3000145327 3199974105214 AT 04430 PAYMENT SYS			160.68	87981.67Cr
07/11/15	07/11/15	IOC Ref No3000145327 DEP TFR INB 4664-PET MED. 0098561061444 AT 99922 INTERNET BA			5339.00	93320.67Cr
10/11/15	10/11/15	CAS PRES CHQ ALB	568537	5180.00		88140.67Cr
10/11/15	10/11/15	SWEEP TRF CREDIT TRF FR 0035280997615 INT: 57000ROI:			132570.00	220710.67Cr
10/11/15	10/11/15	CAS PRES CHQ AXS	568539	220000.00		710.67Cr
10/11/15	10/11/15	SWEEP TRF CREDIT TRF FR 0035280997615 INT: 1300ROI:			3013.00	3723.67Cr
10/11/15	10/11/15	WDL TFR P15174393826 TXHD		3000.00		723.67Cr
17/11/15	17/11/15	32708339464 OF CASH AT 04266 CMP CENTER SWEEP TRF CREDIT TRF FR 0035280997615 INT: 500ROI:			1005.00	1728.67Cr
17/11/15	17/11/15	POS ATM PURCH POS 532108240162 U P 17/11/2015 532108240 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

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. : 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 P15164330660 4 31852207777 OF CASH AT 04266 CMP CENTER		3000.00		354272.31Cr
20/09/15	20/09/15	DEBIT CHARGES FOR SMS - Q		15.00		354257.31Cr
22/09/15	22/09/15	CAS PRES CHQ AXS	568531	175000.00		179257.31Cr
23/09/15	23/09/15	ATM WDL ATM CASH 2707 SBI		15000.00		164257.31Cr
28/09/15	28/09/15	DEP TFR NEFT KKBKH1527115976 3 KKBK0000958 LIC OF INDIA POL AT 04430 PAYMENT SYS NEFT KKBKH1527115976 3 KKBK0000958 LIC OF INDIA POL			20000.00	184257.31Cr
30/09/15	30/09/15	DEP TFR IOC Ref No3000121310 3199971105217 AT 04430 PAYMENT SYS IOC Ref No3000121310 CEMTEX DEP			177.68	184434.99Cr
01/10/15	01/10/15	CT647481040063200433 CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033967788189 AT 06893 U.P.CIVIL			93641.00	278075.99Cr
01/10/15	01/10/15	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033968034059 AT 06893 U.P.CIVIL	568535	11000.00		267075.99Cr
01/10/15	01/10/15	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033968034059 AT 06893 U.P.CIVIL	568534	11000.00		256075.99Cr
06/10/15	06/10/15	CAS PRES CHQ 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 33420897881 OF S.B.I AT 04491 R A C P C, CREDIT		100000.00	83043.31Dr
30/06/16	30/06/16	TR TO 34509109179 TO INTEREST		830.00	83873.31Dr
04/07/16	04/07/16	CHQ TRFR FROM TRF FR 0011120750830 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 WITHDRAWAL TRANSFER		176220.00	180186.31Dr
31/08/16	31/08/16	33420897881 OF S.B.I AT 04491 R A C P C, 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 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 WITHDRAWAL TRANSFER		368000.00	375133.31Dr
		33420897881 OF S.B.I AT 04491 R A C P C,  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

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

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

LUCKNOW  
 Lucknow

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

**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>				<b>278262.31Dr.</b>
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>				<b>2,04,791.31Dr</b>

**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**

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**

Name : DURG NARAIN SINGH  
HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
Lucknow

Date : 07/07/2021

Time : 17:14:47

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 28,81,650.00

Int. Rate : 7.65 % p.a.

Account Open Date : 18/12/2014

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

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

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>204791.31Dr</b>
05/01/18	05/01/18	LIM 00003000000 = 00				
12/01/18	12/01/18	DEP TFR			35000.00	169791.31Dr
		TRF FR 0011120750830				
31/01/18	31/01/18	TO INTEREST		1446.00		171237.31Dr
05/02/18	05/02/18	LIM 00003000000 = 00				
12/02/18	12/02/18	DEP TFR			35000.00	136237.31Dr
		TRF FR 0011120750830				
28/02/18	28/02/18	TO INTEREST		1013.00		137250.31Dr
05/03/18	05/03/18	LIM 00003000000 = 00				
12/03/18	12/03/18	DEP TFR			35000.00	102250.31Dr
		TRF FR 0011120750830				
30/03/18	30/03/18	WDL TFR		428.00		102678.31Dr
		SURAKSHA 34904822911 OF Mr. D AT 06893 U.P.CIVIL				
31/03/18	31/03/18	TO INTEREST		857.00		103535.31Dr
01/04/18	01/04/18	RATE CH 00.13-08.08				
05/04/18	05/04/18	LIM 00003000000 = 00				
12/04/18	12/04/18	DEP TFR			35000.00	68535.31Dr
		TRF FR 0011120750830				
30/04/18	30/04/18	TO INTEREST		592.00		69127.31Dr
05/05/18	05/05/18	LIM 00003000000 = 00				
12/05/18	12/05/18	DEP TFR			35000.00	34127.31Dr
		TRF FR 0011120750830				
31/05/18	31/05/18	TO INTEREST		350.00		34477.31Dr
05/06/18	05/06/18	LIM 00003000000 = 00				
11/06/18	11/06/18	CHQ TRFR FROM	611117		30000.00	4477.31Dr
		TRF FR 0033881135757				
		AT 06893 U.P.CIVIL				
30/06/18	30/06/18	TO INTEREST		105.00		4582.31Dr
01/07/18	01/07/18	RATE CH 00.13-00.00				
05/07/18	05/07/18	LIM 00003000000 = 00				
31/07/18	31/07/18	TO INTEREST		35.00		4617.31Dr
05/08/18	05/08/18	LIM 00003000000 = 00				
31/08/18	31/08/18	TO INTEREST		36.00		4653.31Dr
05/09/18	05/09/18	LIM 00003000000 = 00				
		<b>CARRIED FORWARD :</b>				<b>4,653.31Dr</b>

**Statement Summary**

Dr. Count 50

Cr. Count 30

20,00,254.69

19,95,601.38

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**

Name : DURG NARAIN SINGH  
HOUSE NO 76, GULISTAN COLONY

LUCKNOW  
Lucknow

Date : 07/07/2021

Time : 17:16:21

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 28,81,650.00

Int. Rate : 7.65 % p.a.

Account Open Date : 18/12/2014

Statement From : 02/11/2019 to 31/05/2021

STATE BANK OF INDIA  
U.P.CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW , UTTAR PRADESH  
226001

Branch Code :6893  
Branch Phone :2219981  
IFSC : SBIN006893  
MICR : 226002036

Account No.:34509109179

Product : SBI H L MAXGAIN OD (AUG14)

Currency : INR

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
05/11/19	05/11/19	LIM 00003000000 = 00				
20/11/19	20/11/19	CHQ TRFR FROM 11120750830 OF Mr. D AT 06893 U.P.CIVIL	180150		170000.00	4647.31Dr
30/11/19	30/11/19	TO INTEREST		840.00		5487.31Dr
05/12/19	05/12/19	LIM 00003000000 = 00				
16/12/19	16/12/19	RATE CH 00.13-00.00				
31/12/19	31/12/19	TO INTEREST		41.00		5528.31Dr
05/01/20	05/01/20	LIM 00003000000 = 00				
31/01/20	31/01/20	TO INTEREST		40.00		5568.31Dr
05/02/20	05/02/20	LIM 00003000000 = 00				
29/02/20	29/02/20	TO INTEREST		38.00		5606.31Dr
05/03/20	05/03/20	LIM 00003000000 = 00				
10/03/20	10/03/20	RATE CH 00.13-00.00				
31/03/20	31/03/20	TO INTEREST		40.00		5646.31Dr
05/04/20	05/04/20	LIM 00003000000 = 00				
30/04/20	30/04/20	TO INTEREST		38.00		5684.31Dr
31/05/20	31/05/20	TO INTEREST		40.00		5724.31Dr
10/06/20	10/06/20	RATE CH 00.13-00.00				
30/06/20	30/06/20	TO INTEREST		36.00		5760.31Dr
31/07/20	31/07/20	TO INTEREST		37.00		5797.31Dr
31/08/20	31/08/20	TO INTEREST		37.00		5834.31Dr
05/09/20	05/09/20	LIM 00003000191 = 00				
30/09/20	30/09/20	TO INTEREST		36.00		5870.31Dr
05/10/20	05/10/20	LIM 00003000228 = 00				
31/10/20	31/10/20	TO INTEREST		38.00		5908.31Dr
03/11/20	03/11/20	CEMTEX DEP Covid19 Relief Ex G			4.44	5903.87Dr
05/11/20	05/11/20	LIM 00002993480 = 00				
30/11/20	30/11/20	TO INTEREST		37.00		5940.87Dr
05/12/20	05/12/20	LIM 00002978240 = 00				
10/12/20	10/12/20	RATE CH 00.13-00.00				
31/12/20	31/12/20	TO INTEREST		38.00		5978.87Dr
05/01/21	05/01/21	LIM 00002962287 = 00				
31/01/21	31/01/21	TO INTEREST		38.00		6016.87Dr
05/02/21	05/02/21	LIM 00002946847 = 00				
		<b>CARRIED FORWARD :</b>				<b>6,016.87Dr</b>

**Statement Summary**

Dr. Count 15                      Cr. Count 2                      1,374.00                      1,70,004.44

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**

Name : DURG NARAIN SINGH  
HOUSE NO 76, GULISTAN COLONY

LUCKNOW

Lucknow

Date : 07/07/2021

Time : 17:16:21

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 28,81,650.00

Int. Rate : 7.65 % p.a.

Account Open Date : 18/12/2014

Statement From : 02/11/2019 to 31/05/2021

STATE BANK OF INDIA  
U.P.CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW , UTTAR PRADESH  
226001

Branch Code :6893

Branch Phone :2219981

IFSC : SBIN006893

MICR : 226002036

Account No.:34509109179

Product : SBI H L MAXGAIN OD (AUG14)

Currency : INR

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
28/02/21	28/02/21	TO INTEREST				6016.87Dr
05/03/21	05/03/21	LIM 00002931308 = 00		34.00		6050.87Dr
10/03/21	10/03/21	RATE CH 00.13-00.00				
31/03/21	31/03/21	TO INTEREST				
05/04/21	05/04/21	LIM 00002913851 = 00		39.00		6089.87Dr
30/04/21	30/04/21	TO INTEREST				
05/05/21	05/05/21	LIM 00002898101 = 00		38.00		6127.87Dr
31/05/21	31/05/21	RATE CH 07.55-00.00				
31/05/21	31/05/21	DEP TFR				
		TRANSFER FROM			6166.00	38.13Cr
		11120750830 OF Mr. D				
		AT 06893 U.P.CIVIL				
31/05/21	31/05/21	COR DEP TFR				
		ENTRY RVERSAL		6166.00		6127.87Dr
		REV DT : 31/05/2021				
		TRF FR 0011120750830				
31/05/21	31/05/21	RBT AMT 0000000000				
31/05/21	31/05/21	TO INTEREST				
				38.00		6165.87Dr
31/05/21	31/05/21	DR CLOS AMT RND				
31/05/21	31/05/21	CCOD CLOSE TR		.13		6166.00Dr
		TRF TO 0011120750830			6166.00	0.00
		<b>CLOSING BALANCE :</b>				<b>0.00</b>

**Statement Summary**

Dr. Count 21

Cr. Count 4

7,689.13

1,82,336.44

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 \*\*\*