

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001

Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Account No.:38005384944

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Khurja Rural
142:Bulandshahr

Date : 06/09/2021

Time : 17:02:59

Cleared Balance : 1,06,313.72Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/10/2018

Statement From : 01/02/2018 to 30/06/2019

E-mail : YUGHUL1289@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
		BROUGHT FORWARD :				0.00
10/10/18	10/10/18	CASH DEPOSIT SELF AT 00635 ETAH MAIN			500.00	500.00Cr
03/11/18	03/11/18	DEP TFR INB - 32431429103 OF E-PAY AT 99922 INTERNET BA			67327.00	67827.00Cr
17/11/18	17/11/18	WDL TFR INB NEFT UTR NO: SBI N218321817651 00000000000 YUGHUL SHAMBHU		10001.18		57825.82Cr
23/11/18	23/11/18	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N518327695038 00000000000		10001.18		47824.64Cr
01/12/18	01/12/18	Yughul Shambhu AT 99922 INTERNET BA DEP TFR NEFT RBI335185321988 7 RBISOGOUPEP			71246.00	119070.64Cr
01/12/18	01/12/18	ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI335185321988 7 RBISOGOUPEP ETAH TREASURY WDL TFR		10001.18		109069.46Cr
		INB NEFT UTR NO: SBI N118335970285 00000000000 YUGHUL SHAMBHU AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,09,069.46Cr

Statement Summary

Dr. Count 3

Cr. Count 3

30,003.54

1,39,073.00

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

Self attested.
[Signature]
7/9/21

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Account No.:38005384944

Khurja Rural
142:Bulandshahr

Product : DIGITAL SAVING BANK -IND-INR

Date : 06/07/2021

Time : 17:02:59

Currency : INR

Cleared Balance : 1,06,313.72Cr

E-mail : YUGHUL1289@GMAIL.COM

+MOD Bal : 0.00

Uncleared Amount : 0.00

Limit : 0.00

Monthly Average Balance : 0

Int. Rate : 2.70 % p.a.

Drawing Power : 0.00

Account Open Date : 10/10/2018

Nominee Name :

Statement From : 01/02/2018 to 30/06/2019

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				109069.46Cr
17/12/18	17/12/18	WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA		5000.00		104069.46Cr
25/12/18	25/12/18	INTEREST CREDIT			419.00	104488.46Cr
01/01/19	01/01/19	WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA		10000.00		94488.46Cr
01/01/19	01/01/19	WDL TFR INB NEFT UTR NO: SBI N519001612075 00000000000 YUGHUL SHAMBHU AT 99922 INTERNET BA		10001.18		84487.28Cr
03/01/19	03/01/19	DEP TFR NEFT RBI003196476434 9 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI003196476434 9 RBISOGOUPEP ETAH TREASURY			71246.00	155733.28Cr
03/01/19	03/01/19	WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA		10000.00		145733.28Cr
03/01/19	03/01/19	WDL TFR INB NEFT UTR NO: SBI N619003964577 00000000000 YUGHUL SHAMBHU		20002.36		125730.92Cr
		CARRIED FORWARD :				1,25,730.92Cr

Statement Summary

Dr. Count 8

Cr. Count 5

85,007.08

2,10,738.00

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

Yughul Shambhu
7/19/21

Self attested.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001

Branch Code :635
Branch Phone :233554
IFSC : SBIN000635
MICR : 207002001

Account No.:38005384944

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Khurja Rural
142:Bulandshahr

Date : 06/09/2021

Time : 17:02:59

Cleared Balance : 1,06,313.72Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/10/2018

Statement From : 01/02/2018 to 30/06/2019

E-mail : YUGHUL1289@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
		BROUGHT FORWARD :				125730.92Cr
04/01/19	04/01/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719004487305 00000000000		10001.18		115729.74Cr
11/01/19	11/01/19	Shahniyaz khan AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N319011855960 00000000000		10001.18		105728.56Cr
18/01/19	18/01/19	Shahniyaz khan AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N719018645081 00000000000		10001.18		95727.38Cr
19/01/19	19/01/19	Shahniyaz khan AT 99922 INTERNET BA DEP TFR NEFT RBI019196881608 2 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS			1608.00	97335.38Cr
19/01/19	19/01/19	ETAH TREASURY DEP TFR NEFT RBI019196881609 2 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS			24662.00	121997.38Cr
		CARRIED FORWARD :				1,21,997.38Cr.

Self adjusted

*Yughul
7/12/19*

Statement Summary

Dr. Count 1

Cr. Count 7

1,15,010.62

2,37,008.00

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

30/01/19	30/01/19	NEFT RBI019196881609 2 RBISOGOUPEP ETAH TREASURY WDL TFR INB NEFT UTR NO: SBI N619030184264 00000000000		10001.18		111996.20Cr
30/01/19	30/01/19	Saroj devi AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N619030184806 00000000000 YUGHUL SHAMBHU		20002.36		91993.84Cr

02/02/19	02/02/19	AT 99922 INTERNET BA DEP TFR		
		NEFT RBI034197401177 7 RBISOGOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI034197401177 7 RBISOGOUPEP	79556.00	171549.84Cr
04/02/19	04/02/19	ETAH TREASURY WDL TFR	20002.36	151547.48Cr
		INB NEFT UTR NO: SBI N119035629371 000000000000 YUGHUL SHAMBHU		
07/03/19	07/03/19	AT 99922 INTERNET BA DEP TFR		
		NEFT RBI067198333107 9 RBISOGOUPEP ETAH TREASURY	78806.00	230353.48Cr
		CARRIED FORWARD :		2,30,353.48Cr

Statement Summary

Dr. Count 14

Cr. Count 9

1,65,016.52

3,95,370.00

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

G. B. M.
11/9/21

Self attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Account No.:38005384944
Product : DIGITAL SAVING BANK -IND-INR
Currency : INR

Khurja Rural
142:Bulandshahr

Date : 06/09/2021

Time : 17:02:59

E-mail : YUGHUL1289@GMAIL.COM

Cleared Balance : 1,06,313.72Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 10/10/2018

Account Status : OPEN

Statement From : 01/02/2018 to 30/06/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				230353.48Cr
12/03/19	12/03/19	AT 04430 PAYMENT SYS NEFT RBI067198333107 9 RBIS0GOUPEP ETAH TREASURY WDL TFR INB NEFT UTR NO: SBI		10001.18		220352.30Cr
15/03/19	15/03/19	N319071804612 00000000000 Saroj Devi AT 99922 INTERNET BA CAS CHQ XFER WD	202687	30000.00		190352.30Cr
25/03/19	25/03/19	WITHDRAWAL TRANSFER TRF TO 0038326864041 AT 00635 ETAH MAIN INTEREST CREDIT			1259.00	191611.30Cr
29/03/19	29/03/19	WDL TFR INB NEFT UTR NO: SBI		40002.36		151608.94Cr
08/04/19	08/04/19	N819088119352 00000000000 YUGHUL SHAMBHU AT 99922 INTERNET BA WDL TFR		10001.18		141607.76Cr
09/04/19	09/04/19	INB NEFT UTR NO: SBI N719098521500 00000000000 Saroj devi AT 99922 INTERNET BA DEP TFR			81218.00	222825.76Cr
		NEFT RBI100199800240 4 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI100199800240 4 RBIS0GOUPEP ETAH TREASURY				
		CARRIED FORWARD :				2,22,825.76Cr

Statement Summary

Dr. Count 18

Cr. Count 11

2,55,021.24

4,77,847.00

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

Y. Shambhu
7/9/21 *Self. attested.*

STATEMENT OF ACCOUNT

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Khurja Rural
142:Bulandshahr

Date : 06/09/2021

Cleared Balance : 1,06,313.72Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/10/2018

Statement from : 01/02/2018 to 30/06/2019

Time : 17:02:59

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Account No.:38005384944

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

E-mail : YUGHUL1289@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				222825.76Cr
01/05/19	01/05/19	DEP TFR NEFT RBI121190891031 2 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS NEFT RBI121190891031 2 RBIS0GOUPEP ETAH TREASURY			81218.00	304043.76Cr
01/05/19	01/05/19	WDL TFR INB NEFT UTR NO: SBI N519121853749 000000000000		50002.36		254041.40Cr
04/05/19	04/05/19	YUGHUL SHAMBHU AT 99922 INTERNET BA WDL TFR INB Personal 20367500224 OF Mr. A		10000.00		244041.40Cr
07/05/19	07/05/19	AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N119127402536 000000000000		10001.18		234040.22Cr
10/05/19	10/05/19	Saroj devi AT 99922 INTERNET BA WDL TFR INB NEFT UTR NO: SBI N419130368008 000000000000		10001.18		224039.04Cr
20/05/19	20/05/19	Aspire automobile pv AT 99922 INTERNET BA WDL TFR INB Personal		10000.00		214039.04Cr
		CARRIED FORWARD :				2,14,039.04Cr

self attested

*Y. Shambhu
11/9/21*

Statement Summary

Dr. Count 23

Cr. Count 12

3,45,025.96

5,59,065.00

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

21/05/19	21/05/19	31095714254 OF Mr. D AT 99922 INTERNET BA WDL TFR INB Personal 31095714254 OF Mr. D		10000.00		204039.04Cr
23/05/19	23/05/19	AT 99922 INTERNET BA WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA		10000.00		194039.04Cr
27/05/19	27/05/19	WDL TFR INB NEFT UTR NO: SBI N519147871587 000000000000		10001.18		184037.86Cr

		Saroj devi		
28/05/19	28/05/19	AT 99922 INTERNET BA WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA	10000.00	174037.86Cr
01/06/19	01/06/19	DEP TFR NEFT RBI152192858000 8 RBIS0GOUPEP ETAH TREASURY AT 04430 PAYMENT SYS	81218.00	255255.86Cr
04/06/19	04/06/19	NEFT RBI152192858000 8 RBIS0GOUPEP ETAH TREASURY WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA	10000.00	245255.86Cr
CARRIED FORWARD :				2,45,255.86Cr

Statement Summary

Dr. Count 8 Cr. Count 13 3,95,027.14 6,40,283.00

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

*John self assisted
7/9/21*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001
Branch Code :635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Account No.:38005384944

Khurja Rural
142:Bulandshahr

Product : DIGITAL SAVING BANK -IND-INR

Date : 06/09/2021

Time : 17:02:59

E-mail : YUGHUL1289@GMAIL.COM

Cleared Balance : 1,06,313.72Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 10/10/2018

Account Status : OPEN

Statement From : 01/02/2018 to 30/06/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				245255.86Cr
08/06/19	08/06/19	WDL TFR INB Personal 31095714254 OF Mr. D AT 99922 INTERNET BA		10000.00		235255.86Cr
13/06/19	13/06/19	WDL TFR INB IMPS/P2A/9164115 05219/XXXXXXXX251PUNB 4597866162095 AT 99922 INTERNET BA		10000.00		225255.86Cr
13/06/19	13/06/19	WDL TFR INB MOBLT13061134083 3197693006351 AT 99922 INTERNET BA		2.36		225253.50Cr
13/06/19	13/06/19	WDL TFR INB IMPS/P2A/9164145 84935/XXXXXXXX232BARB 4597869162092 AT 99922 INTERNET BA		20000.00		205253.50Cr
13/06/19	13/06/19	WDL TFR INB MOBLT13061444327 3197693006351 AT 99922 INTERNET BA		2.36		205251.14Cr
20/06/19	20/06/19	REMT THRU CHQ NEFT UTR NO: SBIN619 171770286 00000000000 ASPIRE AUTOMOBILES P	202694	171017.70		34233.44Cr
20/06/19	20/06/19	WDL TFR		5575.50		28657.94Cr
		CARRIED FORWARD :				28,657.94Cr

Statement Summary

Dr. Count 35

Cr. Count 13

6,11,625.06

6,40,283.00

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

Y. Shambhu
7/9/19

Self attested.

STATEMENT OF ACCOUNT

Name : Mr. Yughul Shambhu
S/O: Nepal Singh, 63, Dhankar

Khurja Rural
142:Bulandshahr

Date : 06/09/2021

Time : 17:02:59

Cleared Balance : 1,06,313.72Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 10/10/2018

Statement From : 01/02/2018 to 30/06/2019

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH UTTAR PRADESH
207001

Branch Code : 635
Branch Phone : 233554
IFSC : SBIN0000635
MICR : 207002001

Account No.:38005384944

Product : DIGITAL SAVING BANK -IND-INR

Currency : INR

E-mail : YUGHUL1289@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				28657.94Cr
		COMM ON LOAN PROCESS				
		0098313006352				
		AT 00635 ETAH MAIN				
25/06/19	25/06/19	INTEREST CREDIT			1721.00	30378.94Cr
30/06/19	30/06/19	WDL TFR		448.00		29930.94Cr
		YONOABDI000017947458				
		4898477610342				
		AT 00635 ETAH MAIN				
		CLOSING BALANCE :				29,930.94Cr

Statement Summary

Dr. Count 36

Cr. Count 14

6,12,073.06

6,42,004.00

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 --

Y. Shambhu
7/9/19
Self attested.