

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAUNATH BHANJAN  
 SAHADATPURA  
 DIST:MAU, UTTAR PRADESH  
 Branch Code : 1671  
 Branch Phone : 2228285  
 IFSC:SBIN0001671  
 MICR:275002102

**VINOD SHARMA**

C J M R/O J11 JUDGE COLONY MAUNATH BHANJ  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. : 34851820841**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR**  
**Currency : INR**

**Date : 08/12/2021**                      **Time : 13:06:01**

**E-mail :**

**Cleared Balance : 85,389.56Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

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

**Nominee Name :**

Statement From 01/04/2020 to 01/05/2020

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>92960.33Cr</b>
02/04/20	02/04/20	DEBIT		5000.00		87960.33Cr
04/04/20	04/04/20	ACHDR HDFC0583400002				
		WDL TFR		20000.00		67960.33Cr
		UPI/DR/009512130210/ 5099757162091				
		AT 01671 MAUNATH BHA				
05/04/20	05/04/20	DIRECT DR		10000.00		57960.33Cr
		TRF TO 0035588513515				
05/04/20	05/04/20	WDL TFR		1920.00		56040.33Cr
		UPI/DR/009615680751/ 5098085162090				
		AT 01671 MAUNATH BHA				
07/04/20	07/04/20	DEP TFR			98015.00	154055.33Cr
		NEFT RBI099206830307 4 RBISOGOUPEP				
		MAU TREASURY				
		AT 04430 PAYMENT SYS				
07/04/20	07/04/20	WDL TFR		10.00		154045.33Cr
		UPI/DR/009817825182/ 5097624162099				
		AT 01671 MAUNATH BHA				
07/04/20	07/04/20	WDL TFR		45.00		154000.33Cr
		UPI/DR/009817833675/ 5097612162093				
		AT 01671 MAUNATH BHA				
10/04/20	10/04/20	DIRECT DR		10000.00		144000.33Cr
		TRF TO 0037778283569				
13/04/20	13/04/20	DEBIT		5000.00		139000.33Cr
		00000000000000000000				
14/04/20	14/04/20	WDL TFR		598.00		138402.33Cr
		UPI/DR/010514342540/ 5097597162096				
		AT 01671 MAUNATH BHA				
19/04/20	19/04/20	CR RT CHG 3.000 -				138253.33Cr
21/04/20	21/04/20	WDL TFR		149.00		
		UPI/DR/011212475017/ <b>CARRIED FORWARD :</b>				<b>1,38,253.33Cr</b>
				<b>52,722.00</b>	<b>98,015.00</b>	

**Statement Summary**  
**Dr. Count 10**

**Cr. Count 1**

06



**STATEMENT OF ACCOUNT**

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**VINOD SHARMA**  
 C J M R/O J11 JUDGE COLONY MAUNATH BHANJ,  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. : 34851820841**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-IN**  
**Currency : INR**

**Date :** 08/12/2021                      **Time :** 13:13:05                      **E-mail :**  
**Cleared Balance :**                      85,389.56Cr                      **Uncleared Amount :**                      0.00  
**+MOD Bal:**                      0.00  
**Limit :**                      0.00                      **Drawing Power :**                      0.00  
**Int. Rate :** 17.10 % p.a.                      **Nominee Name :**

Statement From . 02/05/2020 to 01/09/2020

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				219518.33Cr
02/05/20	02/05/20	DEBIT		5000.00		214518.33Cr
		ACHDr HDFC0583400002		10000.00		204518.33Cr
05/05/20	05/05/20	DIRECT DR				
		TRF TO 0035588513515	603075	7000.00		197518.33Cr
08/05/20	08/05/20	CAS CASH CHEQUE				
		CASH WITHDRAWAL BY C				
		AT 01671 MAUNATH BHA				
10/05/20	10/05/20	DIRECT DR		10000.00		187518.33Cr
		TRF TO 0037778283569		5000.00		182518.33Cr
11/05/20	11/05/20	DEBIT				
		00000000000000000000	603076	10000.00		172518.33Cr
19/05/20	19/05/20	CAS CASH CHEQUE				
		CASH WITHDRAWAL BY C				
		AT 01671 MAUNATH BHA				
21/05/20	21/05/20	DEBIT		5000.00		167518.33Cr
		ACHDr CITI0000200000		399.00		167119.33Cr
23/05/20	23/05/20	WDL TFR				
		UPI/DR/014322997710/ 5097892162090				
		AT 01671 MAUNATH BHA				
31/05/20	31/05/20	CR RT CHG 2.750 -			99265.00	266384.33Cr
01/06/20	01/06/20	DEP TFR				
		NEFT RBI153201115397				
		6 RBISOGOUEP				
		MAU TREASURY				
		AT 04430 PAYMENT SYS	603077	11000.00		255384.33Cr
01/06/20	01/06/20	CAS CASH CHEQUE				
		CASH WITHDRAWAL BY C				
		AT 01671 MAUNATH BHA		5000.00		250384.33Cr
02/06/20	02/06/20	DEBIT				
		ACHDr HDFC0583400002			10000.00	260384.33Cr
03/06/20	03/06/20	CHQ TRFR FROM	337849		500.00	260884.33Cr
03/06/20	03/06/20	CHQ TRFR FROM	337848			250884.33Cr
05/06/20	05/06/20	DIRECT DR		10000.00		
		TRF TO 0035588513515		5144.00		245740.33Cr
09/06/20	09/06/20	POS ATM PURCH				
		<b>CARRIED FORWARD :</b>				<b>2,45,740.33Cr</b>

**Statement Summary**  
**Dr. Count 12**

**Cr. Count 3**

**83,543.00**

**1,09,765.00**

**STATEMENT OF ACCOUNT**

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**VINOD SHARMA**

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 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. : 34851820841**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR**  
**Currency : INR**

**Date :** 08/12/2021

**Time :** 13:13:05

**E-mail :**

**Cleared Balance :**

85,389.56Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

0.00

**Drawing Power :**

0.00

**Limit :**

0.00

**Nominee Name :**

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

**Page No. : 2**

Statement From 02/05/2020 to 01/09/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				241318.33Cr
10/06/20	10/06/20	SBIPOS002551746753AI 09/06/2020 002551746753		10000.00		235740.33Cr
10/06/20	10/06/20	DIRECT DR TRF TO 0037778283569		5000.00		230740.33Cr
10/06/20	10/06/20	DEBIT 00000000000000000000	603078	31685.00		199055.33Cr
22/06/20	22/06/20	DR THRU CHQ POS ATM PURCH		2166.00		196889.33Cr
22/06/20	22/06/20	SBIPOS002575280534AI 22/06/2020 002575280534		5000.00		191889.33Cr
23/06/20	23/06/20	DEBIT ACHDR CITI0000200000	603079	20000.00		171889.33Cr
25/06/20	25/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA			1161.00	173050.33Cr
01/07/20	01/07/20	INTEREST CREDIT DEP TFR			99265.00	272315.33Cr
02/07/20	02/07/20	NEFT RBI183204740853 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS		5000.00		267315.33Cr
05/07/20	05/07/20	DEBIT ACHDR HDFC0583400002		10000.00		257315.33Cr
07/07/20	07/07/20	DIRECT DR TRF TO 0035588513515		598.00		256717.33Cr
10/07/20	10/07/20	WDL TFR UPI/DR/018917192462/ 5097608162098 AT 01671 MAUNATH BHA		10000.00		246717.33Cr
10/07/20	10/07/20	DIRECT DR TRF TO 0037778283569		5000.00		241717.33Cr
19/07/20	19/07/20	DEBIT 00000000000000000000		399.00		241318.33Cr
		WDL TFR				2,41,318.33Cr
		<b>CARRIED FORWARD :</b>				

**Statement Summary**  
**Dr. Count 24**

**Cr. Count 5**

1,88,391.00

2,10,191.00

**STATEMENT OF ACCOUNT**

Branch Code :  
Branch Phone :  
IFSC:  
MICR:

**Account No. :**  
**Product :**  
**Currency :**

**Date :**

**Time :**

**E-mail :**

**Cleared Balance :**

**Uncleared Amount :**

**+MOD Bal:**

**Limit :**

**Drawing Power :**

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

**Nominee Name :**

Statement From to

**Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
19/07/20	19/07/20	UPI/DR/020110934109/ 4898756162095 AT 01671 MAUNATH BHA WDL TFR		149.00		241169.33Cr
21/07/20	21/07/20	UPI/DR/020113338711/ 5098074162093 AT 01671 MAUNATH BHA CAS CASH CHEQUE	603080	21000.00		220169.33Cr
21/07/20	21/07/20	CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA DEBIT		5000.00		215169.33Cr
31/07/20	31/07/20	ACHDr CITI0000200000 DEP TFR			99265.00	314434.33Cr
01/08/20	01/08/20	NEFT RBI213207449620 5 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS819997 AV 01/08/2020 819997		1955.55		312478.78Cr
03/08/20	03/08/20	DEBIT		5000.00		307478.78Cr
04/08/20	04/08/20	ACHDr HDFC0583400002 WDL TFR		20000.00		287478.78Cr
05/08/20	05/08/20	UPI/DR/021717567136/ 4898821162092 AT 01671 MAUNATH BHA DIRECT DR		10000.00		277478.78Cr
05/08/20	05/08/20	TRF TO 0035588513515 CEMTEX DEP			14.67	277493.45Cr
10/08/20	10/08/20	00000001671 010 DIRECT DR		10000.00		267493.45Cr
10/08/20	10/08/20	TRF TO 0037778283569 DEBIT		5000.00		262493.45Cr
14/08/20	14/08/20	00000000000000000000 CAS CASH CHEQUE	603081	11000.00		251493.45Cr
		<b>CARRIED FORWARD :</b>				<b>2,51,493.45Cr</b>

**Statement Summary**  
**Dr. Count 34**

**Cr. Count 7**

**2,77,495.55**

**3,09,470.67**



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MAUNATH BHANJAN  
SAHADATPURA  
DIST:MAU, UTTAR PRADESH  
Branch Code : 1671  
Branch Phone : 2228285  
IFSC:SBIN0001671  
MICR:275002102

## VINOD SHARMA

C J M R/O J11 JUDGE COLONY MAUNATH BHANJAN  
MAU GAHZIPUR ROAD  
JUDGE COLONY MAU  
275101

Account No. : 34851820841  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Date : 08/12/2021 Time : 13:14:12

E-mail :

Cleared Balance : 85,389.56Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : RAVITISHARMA

Statement From 02/09/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>329758.45Cr</b>
02/09/20	02/09/20	DEBIT		5000.00		324758.45Cr
		ACHDR HDFC0583400002		10000.00		314758.45Cr
05/09/20	05/09/20	DIRECT DR				314758.45Cr
		TRF TO 0035588513515				314758.45Cr
09/09/20	09/09/20	CAS CASH CHEQUE	603083	11000.00		303758.45Cr
		PAID TO ram sanehi				303758.45Cr
		AT 01671 MAUNATH BHA				303758.45Cr
10/09/20	10/09/20	DIRECT DR		10000.00		293758.45Cr
		TRF TO 0037778283569		5000.00		288758.45Cr
10/09/20	10/09/20	DEBIT				288758.45Cr
		00000000000000000000		399.00		288359.45Cr
15/09/20	15/09/20	WDL TFR				288359.45Cr
		UPI/DR/025907104594/				288359.45Cr
		4898734162091				288359.45Cr
		AT 01671 MAUNATH BHA		149.00		288210.45Cr
15/09/20	15/09/20	WDL TFR				288210.45Cr
		UPI/DR/025907122165/				288210.45Cr
		5097612162093				288210.45Cr
		AT 01671 MAUNATH BHA		2000.00		286210.45Cr
20/09/20	20/09/20	POS ATM PURCH				286210.45Cr
		OTHPOS003222 Av				286210.45Cr
		20/09/2020 003222				286210.45Cr
				5000.00		281210.45Cr
21/09/20	21/09/20	DEBIT				281210.45Cr
		ACHDR CITI0000200000		6000.00		275210.45Cr
22/09/20	22/09/20	CAS CASH CHEQUE	603084			275210.45Cr
		CASH WITHDRAWAL BY C				275210.45Cr
		AT 01671 MAUNATH BHA			15.00	275225.45Cr
23/09/20	23/09/20	CEMTEX DEP				275225.45Cr
		00000001671 200			1763.00	276988.45Cr
25/09/20	25/09/20	INTEREST CREDIT		598.00		276390.45Cr
29/09/20	29/09/20	WDL TFR				276390.45Cr
		UPI/DR/027223704779/				276390.45Cr
		5097615162090				276390.45Cr
		AT 01671 MAUNATH BHA		100000.00		176390.45Cr
30/09/20	30/09/20	WDL TFR				176390.45Cr
		<b>CARRIED FORWARD :</b>				<b>1,76,390.45Cr</b>

Statement Summary  
Dr. Count 12

Cr. Count 2

1,55,146.00

1,778.00

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MAUNATH BHANJAN  
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DIST:MAU, UTTAR PRADESH  
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IFSC:SBIN001671  
MICR:275002102

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MAU GAHZIPUR ROAD  
JUDGE COLONY MAU  
275101

Account No. : 34851820841

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Date : 08/12/2021

Time : 13:14:12

E-mail :

Cleared Balance :

85,389.56Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name : RAVITISHARMA

Page No. : 2

Statement From 02/09/2020 to 31/03/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				176390.45Cr
01/10/20	01/10/20	UPI/DR/027405082466/ 5099497162095 AT 01671 MAUNATH BHA WDL TFR		100000.00		76390.45Cr
01/10/20	01/10/20	UPI/DR/027507710750/ 5097839162094 AT 01671 MAUNATH BHA DEP TFR			99265.00	175655.45Cr
02/10/20	02/10/20	NEFT RBI275204307690 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS WDL TFR		100000.00		75655.45Cr
03/10/20	03/10/20	UPI/DR/027609082567/ 4898890162099 AT 01671 MAUNATH BHA CAS CASH CHEQUE PAID TO 603085	603085	11000.00		64655.45Cr
03/10/20	03/10/20	AT 01671 MAUNATH BHA DEBIT		5000.00		59655.45Cr
05/10/20	05/10/20	ACHDr HDFC0583400002 DIRECT DR		10000.00		49655.45Cr
07/10/20	07/10/20	TRF TO 0035588513515 WDL TFR		1100.00		48555.45Cr
10/10/20	10/10/20	UPI/DR/028127687209/ 5097692162098 AT 01671 MAUNATH BHA DIRECT DR		10000.00		38555.45Cr
12/10/20	12/10/20	TRF TO 0037778283569 CAS CASH CHEQUE	603086	8500.00		30055.45Cr
12/10/20	12/10/20	CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA DEBIT		5000.00		25055.45Cr
21/10/20	21/10/20	00000000000000000000 DEBIT ACHDr CITI0000200000		5000.00		20055.45Cr
		<b>CARRIED FORWARD :</b>				20,055.45Cr

Statement Summary  
Dr. Count 22

Cr. Count 3

4,10,746.00

1,01,043.00





# STATEMENT OF ACCOUNT

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 MICR:275002102

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 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. : 34851820841**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR**  
**Currency : INR**

Date : 08/12/2021 Time : 13:14:12

E-mail :

Cleared Balance : 85,389.56Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name : RAVITISHARMA

Int. Rate : 17.10 % p.a.

Page No. : 4

Statement From 02/09/2020 to 31/03/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						166434.45Cr
		<b>BROUGHT FORWARD :</b>				
15/11/20	15/11/20	UPI/DR/031900238619/ 4898752162099 AT 01671 MAUNATH BHA POS ATM PURCH OTHPOS868779 PA 15/11/2020 868779		1000.00		165434.45Cr
16/11/20	16/11/20	ATM WDL ATM CASH 03211 Awdhe		5000.00	7.50	160434.45Cr
19/11/20	19/11/20	CEMTEX DEP 00000001671 151				160441.95Cr
21/11/20	21/11/20	DEBIT ACHDr CITI0000200000		5000.00		155441.95Cr
25/11/20	25/11/20	WDL TFR UPI/DR/033007940579/ 5099535162094 AT 01671 MAUNATH BHA		10000.00		145441.95Cr
26/11/20	26/11/20	ATM WDL ATM CASH 1854 SBI A		5000.00		140441.95Cr
01/12/20	01/12/20	DEP TFR NEFT RBI336202167586 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			99265.00	239706.95Cr
02/12/20	02/12/20	DEBIT ACHDr HDFC0583400002		5000.00		234706.95Cr
04/12/20	04/12/20	CEMTEX DEP 20127695456 ITD TAX			140.00	234846.95Cr
05/12/20	05/12/20	DIRECT DR TRF TO 0035588513515		10000.00		224846.95Cr
06/12/20	06/12/20	ATM WDL ATM CASH 03410 DISTR		10000.00		214846.95Cr
10/12/20	10/12/20	DIRECT DR TRF TO 0037778283569		10000.00		204846.95Cr
10/12/20	10/12/20	DEBIT 00000000000000000000		5000.00		199846.95Cr
		<b>CARRIED FORWARD :</b>				
				5,53,454.00	4,23,542.50	1,99,846.95Cr

Statement Summary  
 Dr. Count 42

Cr. Count 8

5,53,454.00

4,23,542.50

**STATEMENT OF ACCOUNT**

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 IFSC:SBIN0001671  
 MICR:275002102

**VINOD SHARMA**

C J M R/O J11 JUDGE COLONY MAUNATH BHANJAN  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. :** 34851820841  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Date :** 08/12/2021 **Time :** 13:14:12

**E-mail :****Cleared Balance :** 85,389.56Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** RAVITISHARMA

Statement From 02/09/2020 to 31/03/2021

**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>199846.95Cr</b>
15/12/20	15/12/20	ATM WDL		6000.00		193846.95Cr
21/12/20	21/12/20	ATM CASH 7223 SBI A DEBIT		5000.00		188846.95Cr
21/12/20	21/12/20	ACHDr CITI0000200000 WDL TFR		598.00		188248.95Cr
23/12/20	23/12/20	UPI/DR/035621793596/5097541162091 AT 01671 MAUNATH BHA DEP TFR			227.00	188475.95Cr
23/12/20	23/12/20	31912266524 OF Mr. V AT 01671 MAUNATH BHA INTEREST CREDIT		912.00	912.00	189387.95Cr
23/12/20	23/12/20	CR INT DB T-1096/C-1451/		912.00		188475.95Cr
23/12/20	23/12/20	RATE CH 00.00-17.10				
23/12/20	23/12/20	ACCOUNT MAI 3.9000 -			954.00	189429.95Cr
25/12/20	25/12/20	INTEREST CREDIT			125641.37	315071.32Cr
28/12/20	28/12/20	DEP TFR NEFT N36320048337813 6 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			114052.47	429123.79Cr
28/12/20	28/12/20	DEP TFR NEFT N36320135241751 4 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			116893.59	546017.38Cr
28/12/20	28/12/20	DEP TFR NEFT N36320135243021 2 HDFC0000240 HDFC MUTUAL FUND AT 04430 PAYMENT SYS			2000000.00	2546017.38Cr
28/12/20	28/12/20	DEP TFR AT 01671 MAUNATH BHA		17700.00		2528317.38Cr
28/12/20	28/12/20	WDL TFR				<b>25,28,317.38Cr</b>
		<b>CARRIED FORWARD :</b>				

**Statement Summary**  
**Dr. Count 47**

**Cr. Count 15**

5,83,664.00

27,82,222.93

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAUNATH BHANJAN  
 SAHADATPURA  
 DIST:MAU, UTTAR PRADESH  
 Branch Code : 1671  
 Branch Phone : 2228285  
 IFSC:SBIN0001671  
 MICR:275002102

**VINOD SHARMA**

C J M R/O J11 JUDGE COLONY MAUNATH BHANJ  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. :** 34851820841  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Date :** 08/12/2021 **Time :** 13:14:12**E-mail :****Cleared Balance :** 85,389.56Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** RAVITISHARMA

Statement From 02/09/2020 to 31/03/2021

**Page No. :** 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2528317.38Cr</b>
29/12/20	29/12/20	Loan processing fee 39896947576 OF Mr. V AT 01671 MAUNATH BHA DEP TFR RTGS UTR NO: ICICR22 020122900000541 ICIC0000104			1490561.18	4018878.56Cr
29/12/20	29/12/20	ICICI BANK RAROG AT 04430 PAYMENT SYS REMT THRU CHQ NEFT UTR NO: SBIN120 364495424 000000000000	603092	4000000.00		18878.56Cr
01/01/21	01/01/21	HARIOM KUMAR TIWARI DEP TFR NEFT RBI001217857179 7 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			86158.00	105036.56Cr
02/01/21	02/01/21	DEBIT ACHDR HDFC0583400002		5000.00		100036.56Cr
03/01/21	03/01/21	ATM WDL ATM CASH 10031 DEV V		10000.00		90036.56Cr
10/01/21	10/01/21	DIRECT DR TRF TO 0039896947576		38171.00		51865.56Cr
10/01/21	10/01/21	DIRECT DR TRF TO 003778283569		10000.00		41865.56Cr
11/01/21	11/01/21	DEBIT 00000000000000000000		5000.00		36865.56Cr
14/01/21	14/01/21	WDL TFR UPI/DR/101415708746/ 5097819162098		2000.00		34865.56Cr
18/01/21	18/01/21	AT 01671 MAUNATH BHA ACH CHARGES		59.00		34806.56Cr
21/01/21	21/01/21	ICICI BA NACH CREATE DEBIT		5000.00		29806.56Cr
		<b>CARRIED FORWARD :</b>				<b>29,806.56Cr</b>

**Statement Summary****Dr. Count 56****Cr. Count 17****46,58,894.00****43,58,942.11**

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAUNATH BHANJAN  
 SAHADATPURA  
 DIST:MAU, UTTAR PRADESH  
 Branch Code : 1671  
 Branch Phone : 2228285  
 IFSC:SBIN0001671  
 MICR:275002102

**VINOD SHARMA**

C J M R/O J11 JUDGE COLONY MAUNATH BHANJ  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. :** 34851820841  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Date :** 08/12/2021 **Time :** 13:14:12

**E-mail :****Cleared Balance :** 85,389.56Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** RAVITISHARMA

Statement From 02/09/2020 to 31/03/2021

**Page No. :** 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				29806.56Cr
22/01/21	22/01/21	ACHDr CITI0000200000 POS ATM PURCH OTHPOS008251 Av 22/01/2021 008251		2000.00		27806.56Cr
24/01/21	24/01/21	POS ATM PURCH OTHPOS680417 RE 24/01/2021 680417		1500.00		26306.56Cr
27/01/21	27/01/21	CEMTEX DEP 00000001671 220			15.00	26321.56Cr
01/02/21	01/02/21	DEP TFR NEFT RBI032212265434 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			88724.00	115045.56Cr
03/02/21	03/02/21	ATM WDL ATM CASH 3815 SBI A		10000.00		105045.56Cr
03/02/21	03/02/21	DEBIT ACHDr HDFC0583400002		5000.00		100045.56Cr
06/02/21	06/02/21	WDL TFR UPI/DR/103718392561/ 4898287162097		599.00		99446.56Cr
10/02/21	10/02/21	AT 01671 MAUNATH BHA ACH CHARGES		59.00		99387.56Cr
10/02/21	10/02/21	ICICI BA NACH CREATE WDL TFR UPI/DR/104119114729/ 5097730162096		697.20		98690.36Cr
12/02/21	12/02/21	AT 01671 MAUNATH BHA POS ATM PURCH OTHPOS009043 Av 12/02/2021 009043		2000.00		96690.36Cr
15/02/21	15/02/21	CAS PRES CHQ ICI ICICI BANK Ltd	603091	33167.00		63523.36Cr
		<b>CARRIED FORWARD :</b>				63,523.36Cr

**Statement Summary****Dr. Count 65****Cr. Count 19**

47,13,916.20

44,47,681.11

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAUNATH BHANJAN  
 SAHADATPURA  
 DIST:MAU, UTTAR PRADESH  
 Branch Code : 1671  
 Branch Phone : 2228285  
 IFSC:SBIN001671  
 MICR:275002102

**VINOD SHARMA**

C J M R/O J11 JUDGE COLONY MAUNATH BHANJ  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. :** 34851820841  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Date :** 08/12/2021 **Time :** 13:14:12

**E-mail :**

**Cleared Balance :** 85,389.56Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :** RAVITISHARMA

Statement From 02/09/2020 to 31/03/2021

**Page No. :** 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>63523.36Cr</b>
16/02/21	16/02/21	POS ATM PURCH OTHPOS104037 16/02/2021 104037		1000.00		62523.36Cr
16/02/21	16/02/21	CEMTEX DEP 00000001671 120			15.00	62538.36Cr
17/02/21	17/02/21	DIRECT DR TRF TO 0039896947576		38171.00		24367.36Cr
19/02/21	19/02/21	ATM WDL ATM CASH 9866 SBI A		4000.00		20367.36Cr
28/02/21	28/02/21	ATM WDL ATM CASH 10590 Awdhe		5000.00		15367.36Cr
01/03/21	01/03/21	ATM WDL ATM CASH 10600 Awdhe		5000.00		10367.36Cr
06/03/21	06/03/21	DEP TFR NEFT RBI066218211269 1 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			39969.00	50336.36Cr
06/03/21	06/03/21	DEP TFR NEFT RBI066218211266 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			80124.00	130460.36Cr
08/03/21	08/03/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA	603093	10000.00		120460.36Cr
09/03/21	09/03/21	DEP TFR NEFT RBI069218584929 5 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			6615.00	127075.36Cr
13/03/21	13/03/21	WDL TFR UPI/DR/107214159386/ 5098042162090 AT 01671 MAUNATH BHA		8700.00		118375.36Cr
		<b>CARRIED FORWARD :</b>				<b>1,18,375.36Cr</b>

**Statement Summary**

**Dr. Count 72**

**Cr. Count 23**

**47,85,787.20**

**45,74,404.11**

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAUNATH BHANJAN  
 SAHADATPURA  
 DIST:MAU, UTTAR PRADESH  
 Branch Code : 1671  
 Branch Phone : 2228285  
 IFSC:SBIN0001671  
 MICR:275002102

**VINOD SHARMA**

C J M R/O J11 JUDGE COLONY MAUNATH BHANJ  
 MAU GAHZIPUR ROAD  
 JUDGE COLONY MAU  
 275101

**Account No. :** 34851820841  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Date :** 08/12/2021 **Time :** 13:14:12**E-mail :****Cleared Balance :** 85,389.56Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :** RAVITISHARMA

Statement From 02/09/2020 to 31/03/2021

**Page No. :** 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>118375.36Cr</b>
15/03/21	15/03/21	DEBIT		33167.00		85208.36Cr
		ACHDr ICIC0026100000				
17/03/21	17/03/21	WDL TFR		598.00		84610.36Cr
		UPI/DR/107523239106/ 5097724162095				
		AT 01671 MAUNATH BHA				
17/03/21	17/03/21	DIRECT DR		38171.00		46439.36Cr
		TRF TO 0039896947576				
22/03/21	22/03/21	ATM WDL		6000.00		40439.36Cr
		ATM CASH 10811 PNB A				
24/03/21	24/03/21	CAS CASH CHEQUE	603094	16000.00		24439.36Cr
		CASH WITHDRAWAL BY C				
		AT 01671 MAUNATH BHA				
25/03/21	25/03/21	INTEREST CREDIT			591.00	25030.36Cr
26/03/21	26/03/21	WDL TFR		15070.00		9960.36Cr
		UPI/DR/108522434940/ 5097911162093				
		AT 01671 MAUNATH BHA				
28/03/21	28/03/21	ATM WDL		4000.00		5960.36Cr
		ATM CASH 10870 Awdhe				
		<b>CLOSING BALANCE :</b>				<b>5,960.36Cr</b>

**Statement Summary****Dr. Count 79****Cr. Count 24****48,98,793.20****45,74,995.11**