

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

JHANSI
551/1, CIVIL LINES
OPPOSITE DHYAN CHAND STADIUM JHANSI
UTTAR PRADESH
284003
Branch Code :102
Branch Phone :2331323
IFSC : SBIN0000102
MICR : 284002002

Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:54**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 02/09/2020 to 31/03/2021**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				485795.18Cr
02/09/20	02/09/20	DEP TFR NEFT RBI247201586093 1 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			133638.00	619433.18Cr
06/09/20	06/09/20	WDL TFR UPI/DR/025019208473/ 5098115162090 AT 00604 ALIGARH MAI		5000.00		614433.18Cr
10/09/20	10/09/20	WDL TFR P20768837964MIRAE Mu 32708337660 OF INVES AT 04266 CMP CENTER		5000.00		609433.18Cr
10/09/20	10/09/20	DEBIT ACHDr NACH0000000000		5000.00		604433.18Cr
15/09/20	15/09/20	DEBIT ACHDr CITI0000200000		5000.00		599433.18Cr
15/09/20	15/09/20	WDL TFR P20769525170MIRAE Mu 31852207777 OF INVES AT 04266 CMP CENTER				594433.18Cr
18/09/20	18/09/20	WDL TFR P20769916853 4 31852207314 OF INVES AT 04266 CMP CENTER		10000.00		584433.18Cr
25/09/20	25/09/20	INTEREST CREDIT			3770.00	588203.18Cr
28/09/20	28/09/20	DEBIT ACHDr CITI0000200000		5000.00		583203.18Cr
30/09/20	30/09/20	DIRECT DR TRF TO 0031609029430		21950.00		561253.18Cr
01/10/20	01/10/20	DEP TFR NEFT RBI276204676388 7 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			133638.00	694891.18Cr
09/10/20	09/10/20	CAS CASH CHEQUE	639638	60000.00		634891.18Cr
		CARRIED FORWARD :				6,34,891.18Cr

Statement Summary**Dr. Count 9****Cr. Count 3****1,21,950.00****2,71,046.00**

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

12/10/20	12/10/20	PAID TO VINAY KR SIN AT 00604 ALIGARH MAI WDL TFR P20773612279MIRAE Mu 32708339464 OF INVES AT 04266 CMP CENTER		5000.00		629891.18Cr
12/10/20	12/10/20	DEBIT ACHDr NACH0000000000		5000.00		624891.18Cr
15/10/20	15/10/20	DEBIT ACHDr CITI0000200000		5000.00		619891.18Cr

16/10/20	16/10/20	WDL TFR P20774114121MIRAE Mu		5000.00		614891.18Cr
16/10/20	16/10/20	31852207314 OF INVES AT 04266 CMP CENTER DEP TFR			26127.00	641018.18Cr
19/10/20	19/10/20	NEFT RBI291206691529 7 RBISOGOUPEP ALIGARH TREASURY				
19/10/20	19/10/20	AT 04430 PAYMENT SYS WDL TFR		10000.00		631018.18Cr
28/10/20	28/10/20	P20774434438 4 31852208330 OF INVES AT 04266 CMP CENTER DEBIT		5000.00		626018.18Cr
30/10/20	30/10/20	ACHDr CITI0000200000 DIRECT DR		21950.00		604068.18Cr
02/11/20	02/11/20	TRF TO 0031609029430 DEP TFR			133638.00	737706.18Cr
03/11/20	03/11/20	NEFT RBI308208424364 3 RBISOGOUPEP ALIGARH TREASURY				
03/11/20	03/11/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE	639639	50000.00		687706.18Cr
10/11/20	10/11/20	PAID TO PAWAN KR YAD AT 00604 ALIGARH MAI WDL TFR		5000.00		682706.18Cr
CARRIED FORWARD :						6,82,706.18Cr

Statement Summary

Dr. Count 18 **Cr. Count 5** **2,33,900.00** **4,30,811.00**

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Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:54**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 02/09/2020 to 31/03/2021**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				682706.18Cr
10/11/20	10/11/20	P20778224412MIRAE Mu 31852208330 OF INVES AT 04266 CMP CENTER DEBIT		5000.00		677706.18Cr
16/11/20	16/11/20	ACHDr NACH0000000000 WDL TFR		5000.00		672706.18Cr
16/11/20	16/11/20	P20778860821MIRAE Mu 31852206569 OF INVES AT 04266 CMP CENTER DEBIT		5000.00		667706.18Cr
18/11/20	18/11/20	ACHDr CITI0000200000 DEBIT		10000.00		657706.18Cr
30/11/20	30/11/20	CMP MANDATE DEBIT RE DIRECT DR		21950.00		635756.18Cr
30/11/20	30/11/20	TRF TO 0031609029430 DEBIT		5000.00		630756.18Cr
01/12/20	01/12/20	ACHDr CITI0000200000 CAS CASH CHEQUE	639640	60000.00		570756.18Cr
01/12/20	01/12/20	PAID TO ARUNI SINGH AT 00604 ALIGARH MAI DEP TFR			133638.00	704394.18Cr
09/12/20	09/12/20	NEFT RBI337202445270 4 RBISOGOUPEP ALIGARH TREASURY				
09/12/20	09/12/20	AT 04430 PAYMENT SYS CEMTEX DEP			1390.00	705784.18Cr
10/12/20	10/12/20	20130511600 ITD TAX DEBIT		5000.00		700784.18Cr
10/12/20	10/12/20	CMP MANDATE DEBIT MI DEBIT		5000.00		695784.18Cr
15/12/20	15/12/20	ACHDr NACH0000000000 DEBIT		5000.00		690784.18Cr
15/12/20	15/12/20	ACHDr CITI0000200000 DEBIT		5000.00		685784.18Cr
18/12/20	18/12/20	CMP MANDATE DEBIT MI DEBIT		10000.00		675784.18Cr
		CARRIED FORWARD :				6,75,784.18Cr

Statement Summary**Dr. Count 30****Cr. Count 7****3,75,850.00****5,65,839.00**

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Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:54**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 02/09/2020 to 31/03/2021**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				675784.18Cr
25/12/20	25/12/20	CMP MANDATE DEBIT RE				
28/12/20	28/12/20	INTEREST CREDIT			4448.00	680232.18Cr
		DEBIT		5000.00		675232.18Cr
		ACHDr CITI0000200000				
30/12/20	30/12/20	DIRECT DR		21950.00		653282.18Cr
		TRF TO 0031609029430				
30/12/20	30/12/20	POS ATM PURCH		42254.02		611028.16Cr
		SBIPG 036530038452Pa				
		30/12/2020 036530038				
		452				
31/12/20	31/12/20	POS ATM PURCH		44390.48		566637.68Cr
		SBIPG 036630071200Pa				
		31/12/2020 036630071				
		200				
02/01/21	02/01/21	DEP TFR			133638.00	700275.68Cr
		NEFT RBI003218284190				
		5 RBISOGOUPEP				
		ALIGARH TREASURY				
		AT 04430 PAYMENT SYS				
11/01/21	11/01/21	DEBIT		5000.00		695275.68Cr
		CMP MANDATE DEBIT MI				
11/01/21	11/01/21	DEBIT		5000.00		690275.68Cr
		ACHDr NACH0000000000				
15/01/21	15/01/21	DEBIT		5000.00		685275.68Cr
		ACHDr CITI0000200000				
15/01/21	15/01/21	DEBIT		5000.00		680275.68Cr
		CMP MANDATE DEBIT MI				
18/01/21	18/01/21	DEBIT		10000.00		670275.68Cr
		CMP MANDATE DEBIT RE				
20/01/21	20/01/21	DEBIT		147.50		670128.18Cr
		ATMCard AMC 510372*				
28/01/21	28/01/21	DEBIT		5000.00		665128.18Cr
		ACHDr CITI0000200000				
30/01/21	30/01/21	DIRECT DR		21950.00		643178.18Cr
		TRF TO 0031609029430				
01/02/21	01/02/21	CAS CASH CHEQUE	639642	50000.00		593178.18Cr
		CARRIED FORWARD :				5,93,178.18Cr

Statement Summary**Dr. Count 43****Cr. Count 9****5,96,542.00****7,03,925.00**

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01/02/21	01/02/21	PAID TO RAGHUWANT SI AT 00604 ALIGARH MAI DEP TFR			98638.00	691816.18Cr
		NEFT RBI033212705281				
		3 RBISOGOUPEP				
		ALIGARH TREASURY				
05/02/21	05/02/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD	639641	11000.00		680816.18Cr
		CHEQUE TRANSFER TO 38763231654 OF MASCO				

09/02/21	09/02/21	AT 04184 SME BRANCH INTEREST CREDIT		2246.00	683062.18Cr
09/02/21	09/02/21	CR INT DB	2246.00		680816.18Cr
09/02/21	09/02/21	T-1096/C-1461/ RATE CH 97.62-97.62			
09/02/21	09/02/21	ACCOUNT MAI 5.1000 -			
10/02/21	10/02/21	DEBIT	5000.00		675816.18Cr
10/02/21	10/02/21	CMP MANDATE DEBIT MI			
10/02/21	10/02/21	DEP TFR		1.00	675817.18Cr
		IMPS104115816615 MOB NO: 9566279100 ACCT NO: XX1876 AT 99922 INTERNET BA eCHQ:MAB000679646134			
10/02/21	10/02/21	DEBIT	5000.00		670817.18Cr
15/02/21	15/02/21	ACHDr NACH0000000000	5000.00		665817.18Cr
15/02/21	15/02/21	DEBIT	5000.00		660817.18Cr
15/02/21	15/02/21	ACHDr CITI0000200000	5000.00		660817.18Cr
15/02/21	15/02/21	DEBIT	5000.00		660817.18Cr
16/02/21	16/02/21	CMP MANDATE DEBIT MI			
16/02/21	16/02/21	WDL TFR	2949.00		657868.18Cr
		CMP SBI CAPS 30202582655 OF SBICA AT 99922 INTERNET BA			
18/02/21	18/02/21	DEBIT	10000.00		647868.18Cr
		CARRIED FORWARD :			6,47,868.18Cr

Statement Summary

Dr. Count 51 Cr. Count 12 6,42,737.00 8,04,810.00

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 OPPOSITE DHYAN CHAND STADIUM JHANSI
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 284003
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Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:54**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance:** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 02/09/2020 to 31/03/2021**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				647868.18Cr
18/02/21	18/02/21	CMP MANDATE DEBIT RE CAS CHQ XFER WD CHEQUE TRANSFER TO 38763231654 OF MASCO AT 04184 SME BRANCH	639650	216000.00		431868.18Cr
19/02/21	19/02/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 37608167402 OF Mr. B AT 10320 RASMECC CUM	639643	5900.00		425968.18Cr
28/02/21	28/02/21	DIRECT DR TRF TO 0031609029430		21950.00		404018.18Cr
01/03/21	01/03/21	DIRECT DR TRF TO 0040001587453		13849.00		390169.18Cr
01/03/21	01/03/21	DEBIT ACHDr CITI0000200000		5000.00		385169.18Cr
10/03/21	10/03/21	DEBIT ACHDr NACH0000000000		5000.00		380169.18Cr
10/03/21	10/03/21	DEBIT		5000.00		375169.18Cr
15/03/21	15/03/21	CMP MANDATE DEBIT MI DEBIT		5000.00		370169.18Cr
15/03/21	15/03/21	CMP MANDATE DEBIT MI DEBIT		5000.00		365169.18Cr
18/03/21	18/03/21	ACHDr CITI0000200000 DEBIT		10000.00		355169.18Cr
18/03/21	18/03/21	CMP MANDATE DEBIT RE CAS CASH CHEQUE PAID TO RAGHUWANT AT 00604 ALIGARH MAI	711571	60000.00		295169.18Cr
25/03/21	25/03/21	INTEREST CREDIT			3687.00	298856.18Cr
26/03/21	26/03/21	DEP TFR			12000.00	310856.18Cr
26/03/21	26/03/21	NEFT RBI086210895310 2 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR			58338.00	369194.18Cr
		NEFT RBI086210946035 7 RBISOGOUPEP ALIGARH TREASURY				
		CARRIED FORWARD :				3,69,194.18Cr

Statement Summary**Dr. Count 62****Cr. Count 15****9,95,436.00****8,78,835.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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551/1, CIVIL LINES
OPPOSITE DHYAN CHAND STADIUM JHANSI
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Name : SUYASH PRAKASH SRIVASTAVA
J-33 JUDGES COMPOUND
MALKHAN SINGH NAGAR
CIVIL LINES ALIGARH
ALIGARH

Account No.:11103445750
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 11/02/2022 **Time :** 14:34:54

E-mail :

Cleared Balance : 3,52,571.13Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 20/01/2004

Account Status : OPEN

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

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				369194.18Cr
29/03/21	29/03/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI088211022158 9 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			44566.00	413760.18Cr
29/03/21	29/03/21	DEBIT ACHDr CITI0000200000		5000.00		408760.18Cr
30/03/21	30/03/21	DIRECT DR TRF TO 0031609029430		21950.00		386810.18Cr
31/03/21	31/03/21	DEP TFR NEFT RBI091211603616 4 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			3646.00	390456.18Cr
		CLOSING BALANCE :				3,90,456.18Cr

Statement Summary

Dr. Count 64 **Cr. Count 17** **10,22,386.00** **9,27,047.00**

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--- END OF STATEMENT ---

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		BROUGHT FORWARD :				392367.18Cr
06/04/20	06/04/20	CAS CHQ XFER WD BT 34165208567 OF ZILA AT 00604 ALIGARH MAI	639635	11000.00		381367.18Cr
06/04/20	06/04/20	DEP TFR NEFT RBI098206701651 9 RBISOGUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			133500.00	514867.18Cr
13/04/20	13/04/20	WDL TFR P20742619861MIRAE Mu 32708338880 OF INVES		5000.00		509867.18Cr
15/04/20	15/04/20	AT 04266 CMP CENTER WDL TFR P20743186845MIRAE Mu 32708338880 OF INVES		5000.00		504867.18Cr
16/04/20	16/04/20	AT 04266 CMP CENTER DEBIT		5000.00		499867.18Cr
17/04/20	17/04/20	ACHDr NACH0000000000 DEBIT		5000.00		494867.18Cr
18/04/20	18/04/20	ACHDr CITI0000200000 WDL TFR P20743403793 4 31852207777 OF INVES		10000.00		484867.18Cr
19/04/20	19/04/20	AT 04266 CMP CENTER CR RT CHG 3.000 -				
20/04/20	20/04/20	ATM WDL		10000.00		474867.18Cr
20/04/20	20/04/20	ATM CASH 3038 CENTE				
20/04/20	20/04/20	ATM WDL		10000.00		464867.18Cr
20/04/20	20/04/20	ATM CASH 3039 CENTE				
28/04/20	28/04/20	DEBIT		5000.00		459867.18Cr
30/04/20	30/04/20	ACHDr CITI0000200000 DIRECT DR		21950.00		437917.18Cr
05/05/20	05/05/20	TRF TO 0031609029430 ATM WDL		10000.00		427917.18Cr
		ATM CASH 5673 CENTE				
		CARRIED FORWARD :				4,27,917.18Cr

Statement Summary**Dr. Count 11****Cr. Count 1****97,950.00****1,33,500.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				427917.18Cr
05/05/20	05/05/20	ATM WDL		10000.00		417917.18Cr
06/05/20	06/05/20	ATM CASH 5674 CENTE		10000.00		407917.18Cr
06/05/20	06/05/20	ATM WDL		10000.00		397917.18Cr
06/05/20	06/05/20	ATM CASH 2913 SBI A		10000.00		392917.18Cr
11/05/20	11/05/20	ATM WDL		5000.00		387917.18Cr
11/05/20	11/05/20	ATM CASH 2914 SBI A		5000.00		377917.18Cr
15/05/20	15/05/20	WDL TFR		10000.00		367917.18Cr
15/05/20	15/05/20	P20748101669MIRAE Mu		10000.00		362917.18Cr
15/05/20	15/05/20	32708339464 OF INVES		5000.00		357917.18Cr
15/05/20	15/05/20	AT 04266 CMP CENTER		5000.00		347917.18Cr
15/05/20	15/05/20	DEBIT		10000.00		346917.18Cr
15/05/20	15/05/20	ACHDr NACH0000000000		10000.00		341917.18Cr
15/05/20	15/05/20	ATM WDL		21950.00		319967.18Cr
15/05/20	15/05/20	ATM CASH 7307 CENTE		135022.00		454989.18Cr
15/05/20	15/05/20	ATM WDL				
15/05/20	15/05/20	ATM CASH 7308 CENTE				
15/05/20	15/05/20	WDL TFR				
15/05/20	15/05/20	P20748597764MIRAE Mu				
15/05/20	15/05/20	32037160512 OF INVES				
15/05/20	15/05/20	AT 04266 CMP CENTER				
15/05/20	15/05/20	DEBIT				
15/05/20	15/05/20	ACHDr CITI0000200000				
18/05/20	18/05/20	WDL TFR				
18/05/20	18/05/20	P20748893914 4				
18/05/20	18/05/20	31852206569 OF INVES				
18/05/20	18/05/20	AT 04266 CMP CENTER				
18/05/20	18/05/20	WDL TFR				
18/05/20	18/05/20	UPI/DR/014018465722/				
18/05/20	18/05/20	5099455162094				
18/05/20	18/05/20	AT 00604 ALIGARH MAI				
19/05/20	19/05/20	DEBIT				
19/05/20	19/05/20	ACHDr CITI0000200000				
28/05/20	28/05/20	DIRECT DR				
28/05/20	28/05/20	TRF TO 0031609029430				
28/05/20	28/05/20	CR RT CHG 2.750 -				
28/05/20	28/05/20	DEP TFR				
30/05/20	30/05/20					
31/05/20	31/05/20					
01/06/20	01/06/20					
		CARRIED FORWARD :				4,54,989.18Cr

Statement Summary**Dr. Count 24****Cr. Count 2****2,05,900.00****2,68,522.00**

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

01/06/20	01/06/20	NEFT RBI154201587388 8 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR		135022.00		590011.18Cr
02/06/20	02/06/20	NEFT RBI154201587388 9 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS ATM WDL		10000.00		580011.18Cr

02/06/20	02/06/20	ATM CASH 1536 CENTE ATM WDL	10000.00	570011.18Cr
02/06/20	02/06/20	ATM CASH 1537 CENTE WDL TFR UPI/DR/015413943359/ 5097667162099	2500.00	567511.18Cr
02/06/20	02/06/20	AT 00604 ALIGARH MAI WDL TFR UPI/DR/015421260289/ 5099464162094	2000.00	565511.18Cr
03/06/20	03/06/20	AT 00604 ALIGARH MAI WDL TFR UPI/DR/015514643183/ 5099529162092	9000.00	556511.18Cr
07/06/20	07/06/20	AT 00604 ALIGARH MAI WDL TFR UPI/DR/015921423413/ 5099842162094	3000.00	553511.18Cr
08/06/20	08/06/20	AT 00604 ALIGARH MAI WDL TFR UPI/DR/015922449761/ 5099843162093	2000.00	551511.18Cr
08/06/20	08/06/20	AT 00604 ALIGARH MAI WDL TFR UPI/DR/016021067137/ 5097558162092	3000.00	548511.18Cr
		AT 00604 ALIGARH MAI		
		CARRIED FORWARD :		5,48,511.18Cr

Statement Summary

Dr. Count 32 Cr. Count 3 2,47,400.00 4,03,544.00

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**

JHANSI
551/1, CIVIL LINES
OPPOSITE DHYAN CHAND STADIUM JHANSI
UTTAR PRADESH
284003
Branch Code :102
Branch Phone :2331323
IFSC : SBIN0000102
MICR : 284002002

Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:11**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 01/04/2020 to 01/09/2020**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				548511.18Cr
08/06/20	08/06/20	WDL TFR UPI/DR/016021068374/ 4897657162096 AT 00604 ALIGARH MAI		3000.00		545511.18Cr
08/06/20	08/06/20	WDL TFR UPI/DR/016021069761/ 5099377162093 AT 00604 ALIGARH MAI		13000.00		532511.18Cr
10/06/20	10/06/20	DEBIT ACHDr NACH0000000000		5000.00		527511.18Cr
10/06/20	10/06/20	WDL TFR P20753944253MIRAE Mu 31852206569 OF INVES AT 04266 CMP CENTER		5000.00		522511.18Cr
13/06/20	13/06/20	WDL TFR UPI/DR/016511846205/ 5098035162099 AT 00604 ALIGARH MAI		500.00		522011.18Cr
15/06/20	15/06/20	WDL TFR P20754460427MIRAE Mu 31852207314 OF INVES AT 04266 CMP CENTER		5000.00		517011.18Cr
15/06/20	15/06/20	DEBIT ACHDr CITI0000200000		5000.00		512011.18Cr
18/06/20	18/06/20	WDL TFR P20754881033 4 31852206569 OF INVES AT 04266 CMP CENTER		10000.00		502011.18Cr
25/06/20	25/06/20	INTEREST CREDIT			3158.00	505169.18Cr
29/06/20	29/06/20	DEBIT		5000.00		500169.18Cr
30/06/20	30/06/20	ACHDr CITI0000200000 DIRECT DR		21950.00		478219.18Cr
30/06/20	30/06/20	TRF TO 0031609029430 WDL TFR UPI/DR/018223613086/ 4898847162092 AT 00604 ALIGARH MAI		7000.00		471219.18Cr
		CARRIED FORWARD :				4,71,219.18Cr

Statement Summary**Dr. Count 43****Cr. Count 4****3,27,850.00****4,06,702.00**

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**

JHANSI
551/1, CIVIL LINES
OPPOSITE DHYAN CHAND STADIUM JHANSI
UTTAR PRADESH
284003
Branch Code :102
Branch Phone :2331323
IFSC : SBIN0000102
MICR : 284002002

Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:11**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 01/04/2020 to 01/09/2020**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				471219.18Cr
01/07/20	01/07/20	DEP TFR NEFT RBI184204889237 7 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			130022.00	601241.18Cr
10/07/20	10/07/20	WDL TFR P20759318554MIRAE Mu 32708338880 OF INVES AT 04266 CMP CENTER		5000.00		596241.18Cr
10/07/20	10/07/20	DEBIT ACHDr NACH0000000000		5000.00		591241.18Cr
15/07/20	15/07/20	WDL TFR P20759867836MIRAE Mu 31852207777 OF INVES AT 04266 CMP CENTER		5000.00		586241.18Cr
15/07/20	15/07/20	DEBIT ACHDr CITI0000200000		5000.00		581241.18Cr
17/07/20	17/07/20	CAS CASH CHEQUE PAID TO VINAY KUMAR AT 00604 ALIGARH MAI	639636	50000.00		531241.18Cr
18/07/20	18/07/20	WDL TFR P20760301489 4 32708337660 OF INVES AT 04266 CMP CENTER		10000.00		521241.18Cr
23/07/20	23/07/20	WDL TFR UPI/DR/020521066799/ 5097866162092 AT 00604 ALIGARH MAI		5000.00		516241.18Cr
26/07/20	26/07/20	WDL TFR UPI/DR/020813456928/ 5098131162090 AT 00604 ALIGARH MAI		10000.00		506241.18Cr
28/07/20	28/07/20	DEBIT ACHDr CITI0000200000		5000.00		501241.18Cr
30/07/20	30/07/20	DIRECT DR TRF TO 0031609029430		21950.00		479291.18Cr
		CARRIED FORWARD :				4,79,291.18Cr

Statement Summary**Dr. Count 53****Cr. Count 5****4,49,800.00****5,36,724.00**

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**

JHANSI
551/1, CIVIL LINES
OPPOSITE DHYAN CHAND STADIUM JHANSI
UTTAR PRADESH
284003
Branch Code :102
Branch Phone :2331323
IFSC : SBIN0000102
MICR : 284002002

Name : SUYASH PRAKASH SRIVASTAVA

J-33 JUDGES COMPOUND

MALKHAN SINGH NAGAR

CIVIL LINES ALIGARH

ALIGARH

Date : 11/02/2022**Time :** 14:34:11**E-mail :****Cleared Balance :** 3,52,571.13Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :****Account Open Date :** 20/01/2004**Account Status :** OPEN**Statement From :** 01/04/2020 to 01/09/2020**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				479291.18Cr
31/07/20	31/07/20	WDL TFR UPI/DR/021319841565/ 5099665162096 AT 00604 ALIGARH MAI		5000.00		474291.18Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207722324 0 RBISOGUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			133638.00	607929.18Cr
02/08/20	02/08/20	WDL TFR UPI/DR/021511996178/ 5098123162090		2000.00		605929.18Cr
04/08/20	04/08/20	AT 00604 ALIGARH MAI CAS CASH CHEQUE PAID TO VINAY KUMAR	639637	50000.00		555929.18Cr
06/08/20	06/08/20	AT 00604 ALIGARH MAI WDL TFR UPI/DR/021911278090/ 5099610162099		4184.00		551745.18Cr
10/08/20	10/08/20	AT 00604 ALIGARH MAI WDL TFR P20764261975MIRAE Mu 32708338880 OF INVES AT 04266 CMP CENTER		5000.00		546745.18Cr
10/08/20	10/08/20	DEBIT ACHDr NACH0000000000		5000.00		541745.18Cr
11/08/20	11/08/20	WDL TFR UPI/DR/022414975555/ 5097676162098 AT 00604 ALIGARH MAI		5000.00		536745.18Cr
15/08/20	15/08/20	WDL TFR UPI/DR/022811595421/ 5099766162091		4000.00		532745.18Cr
17/08/20	17/08/20	AT 00604 ALIGARH MAI WDL TFR P20764990136MIRAE Mu		5000.00		527745.18Cr
		CARRIED FORWARD :				5,27,745.18Cr

Statement Summary**Dr. Count 62****Cr. Count 6****5,34,984.00****6,70,362.00**

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

17/08/20	17/08/20	32708338880 OF INVES AT 04266 CMP CENTER DEBIT		5000.00		522745.18Cr
18/08/20	18/08/20	ACHDr CITI0000200000 WDL TFR P20765169599 4		10000.00		512745.18Cr
28/08/20	28/08/20	31852207777 OF INVES AT 04266 CMP CENTER DEBIT		5000.00		507745.18Cr
		ACHDr CITI0000200000				

30/08/20	30/08/20	DIRECT DR TRF TO 0031609029430	21950.00	485795.18Cr
CARRIED FORWARD :				4,85,795.18Cr

Statement Summary

Dr. Count 66	Cr. Count 6	5,76,934.00	6,70,362.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.