

**Annexure E,**

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
KUTCHERY ROAD MEERUT  
WESTERN KUTCHERY ROAD MERRUT  
MEERUT UTTAR PRADESH  
250002  
Branch Code :2401  
Branch Phone :2642955  
IFSC : SBIN0002401  
MICR : 250002015  
Account No.:30773163687  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. RAM KARAN KARAN YADAV  
CHIEF JUDICIAL MAGISTRATE,(C.J.M)  
COMPOUND DISTRICT COURT GYANPUR  
AT BHADOHI,DISTT-BHADOHI,UP  
BHADOHI

Date : 21/02/2022 Time : 12:37:19  
Cleared Balance : 6,61,012.04Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 25/05/2009  
Statement From : 01/07/2021 to 21/02/2022

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>459729.04Cr</b>
06/07/21	06/07/21	DEP TFR NEFT RBI188216298429 8 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			119173.00	578902.04Cr
06/07/21	06/07/21	DEP TFR NEFT RBI188216298430 7 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			121141.00	700043.04Cr
06/07/21	06/07/21	DEP TFR NEFT RBI188216298430 9 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			119173.00	819216.04Cr
15/07/21	15/07/21	DEBIT CMP SBIMF SIP -2261		2000.00		817216.04Cr
15/07/21	15/07/21	DEBIT CMP SBIMF SIP -2261		2000.00		815216.04Cr
15/07/21	15/07/21	DEBIT CMP SBIMF SIP -2261		2000.00		813216.04Cr
15/07/21	15/07/21	DEBIT CMP SBIMF SIP -2261		2000.00		811216.04Cr
27/07/21	27/07/21	WDL TFR SBILT270720210939391 38026733335 OF Ms. A AT 02401 KUTCHERY RO		10000.00		801216.04Cr
28/07/21	28/07/21	CAS CASH CHEQUE PAID TO RAVINDER KR AT 02401 KUTCHERY RO	386697	40000.00		761216.04Cr
02/08/21	02/08/21	DEP TFR NEFT RBI214218956675 5 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			122789.00	884005.04Cr
04/08/21	04/08/21	CAS CASH CHEQUE	386696	60000.00		824005.04Cr
		<b>CARRIED FORWARD :</b>				<b>8,24,005.04Cr</b>



**Statement Summary**

Dr. Count 7 Cr. Count 4 1,18,000.00 4,82,276.00

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

16/08/21	16/08/21	PAID TO RAJAT SINGH AT 02401 KUTCHERY RO DEBIT				
16/08/21	16/08/21	DEBIT CMP SBIMF SIP -2261		2000.00		822005.04Cr
16/08/21	16/08/21	DEBIT CMP SBIMF SIP -2261		2000.00		820005.04Cr
16/08/21	16/08/21	DEBIT CMP SBIMF SIP -2261		2000.00		818005.04Cr
22/08/21	22/08/21	DEBIT CMP SBIMF SIP -2261		2000.00		816005.04Cr
		WDL TFR		20000.00		796005.04Cr

Self Attested  
By Rajendra  
22/08/2020

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01/09/21	01/09/21	SBILT220820211704527 38026733335 OF Ms. A AT 02401 KUTCHERY RO DEP TFR		136292.00		932297.04Cr
		NEFT RBI245214405644 4 RBISOGOUPEP MEERUT TREASURY				
07/09/21	07/09/21	AT 04430 PAYMENT SYS CAS CASH CHEQUE	386698	30000.00		902297.04Cr
		PAID TO RAJAT SINGH AT 02401 KUTCHERY RO				
15/09/21	15/09/21	DEBIT CMP SBIMF SIP -2261		2000.00		900297.04Cr
15/09/21	15/09/21	DEBIT CMP SBIMF SIP -2261		2000.00		898297.04Cr
15/09/21	15/09/21	DEBIT CMP SBIMF SIP -2261		2000.00		896297.04Cr
15/09/21	15/09/21	DEBIT CMP SBIMF SIP -2261		2000.00		894297.04Cr
18/09/21	18/09/21	DEP TFR NEFT RBI262216750772 3 RBISOGOUPEP MEERUT TREASURY		19036.00		913333.04Cr
		AT 04430 PAYMENT SYS DEP TFR				
24/09/21	24/09/21			71515.00		984848.04Cr
<b>CARRIED FORWARD :</b>						<b>9,84,848.04Cr</b>

Statement Summary

Dr. Count 17                      Cr. Count 7                      1,84,000.00                      7,09,119.00

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

25/09/21	25/09/21	NEFT RBI268217458320 9 RBISOGOUPEP MEERUT TREASURY			5464.00	990312.04Cr
28/09/21	28/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT CAS CASH CHEQUE	386699	30000.00		960312.04Cr
		PAID TO rajit singh AT 02401 KUTCHERY RO DEP TFR			136292.00	1096604.04Cr
		NEFT RBI274218440082 8 RBISOGOUPEP MEERUT TREASURY				
01/10/21	01/10/21	AT 04430 PAYMENT SYS DEBIT		50000.00		1046604.04Cr
17/10/21	17/10/21	CMP MANDATE DEBIT SB WDL TFR		15000.00		1031604.04Cr
		SBILT171020211142480 38026733335 OF Ms. A				
18/10/21	18/10/21	AT 02401 KUTCHERY RO DEBIT		2000.00		1029604.04Cr
18/10/21	18/10/21	CMP SBIMF SIP -2261 DEBIT		2000.00		1027604.04Cr
18/10/21	18/10/21	CMP SBIMF SIP -2261 DEBIT		2000.00		1025604.04Cr
18/10/21	18/10/21	CMP SBIMF SIP -2261 DEBIT		50000.00		975604.04Cr
18/10/21	18/10/21	CMP MANDATE DEBIT SB DEBIT		2000.00		973604.04Cr
25/10/21	25/10/21	CMP SBIMF SIP -2261 WDL TFR		20000.00		953604.04Cr
		SBILT251020212242003 30836300580 OF Mrs. AT 02401 KUTCHERY RO				
25/10/21	25/10/21	WDL TFR		10000.00		943604.04Cr
		SBILT251020212243565 30836300580 OF Mrs. AT 02401 KUTCHERY RO				
<b>CARRIED FORWARD :</b>						<b>9,43,604.04Cr</b>

Statement Summary

Dr. Count 27                      Cr. Count 9                      3,67,000.00                      8,50,875.00

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]*  
*22/02/2022*

E3

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
KUTCHERY ROAD MEERUT  
WESTERN KUTCHERY ROAD MERRUT  
MEERUT UTTAR PRADESH  
250002  
Branch Code :2401  
Branch Phone :2642955  
IFSC : SBIN002401  
MICR : 250002015  
Account No.:30773163687  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. RAM KARAN KARAN YADAV  
CHIEF JUDICIAL MAGISTRATE,(C.J.M)  
COMPOUND DISTRICT COURT GYANPUR  
AT BHADOHI,DISTT-BHADOHI,UP  
BHADOHI

Date : 21/02/2022 Time : 12:37:19  
Cleared Balance : 6,61,012.04Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 25/05/2009  
Statement From : 01/07/2021 to 21/02/2022

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				943604.04Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213150917 6 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			136292.00	1079896.04Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		1077896.04Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		1075896.04Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		1073896.04Cr
15/11/21	15/11/21	DEBIT 00000000000000000000		2000.00		1071896.04Cr
19/11/21	19/11/21	WDL TFR INB IMPS/P2A/1323125 17820/XXXXXXXX325BARB 4597875162094		15000.00		1056896.04Cr
25/11/21	25/11/21	AT 99922 INTERNET BA WDL TFR SBILT251120211551123 38026733335 OF Ms. A AT 02401 KUTCHERY RO		20000.00		1036896.04Cr
01/12/21	01/12/21	DEP TFR NEFT RBI335217736588 4 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			136292.00	1173188.04Cr
06/12/21	06/12/21	DEP TFR NEFT RBI341219123145 7 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			21905.00	1195093.04Cr
13/12/21	13/12/21	DEBIT CMP MANDATE DEBIT SB		150000.00		1045093.04Cr
		<b>CARRIED FORWARD :</b>				10,45,093.04Cr

**Statement Summary**

Dr. Count 34 Cr. Count 12 5,60,000.00 11,45,364.00

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

Self Attested  
R. Yadav  
22/02/2020

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
KUTCHERY ROAD MEERUT  
WESTERN KUTCHERY ROAD MERRUT  
MEERUT UTTAR PRADESH  
250002  
Branch Code :2401  
Branch Phone :2642955  
IFSC : SBIN002401  
MICR : 250002015  
Account No.:30773163687  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. RAM KARAN KARAN YADAV  
CHIEF JUDICIAL MAGISTRATE,(C.J.M)  
COMPOUND DISTRICT COURT GYANPUR  
AT BHADOHI,DISTT-BHADOHI,UP  
BHADOHI

Date : 21/02/2022 Time : 12:37:19  
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+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 25/05/2009  
Statement From : 01/07/2021 to 21/02/2022

E-mail :  
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>1045093.04Cr</b>
15/12/21	15/12/21	DEBIT CMP SBIMF SIP -2261		2000.00		1043093.04Cr
15/12/21	15/12/21	DEBIT CMP SBIMF SIP -2261		2000.00		1041093.04Cr
15/12/21	15/12/21	DEBIT CMP SBIMF SIP -2261		2000.00		1039093.04Cr
15/12/21	15/12/21	DEBIT CMP SBIMF SIP -2261		2000.00		1037093.04Cr
20/12/21	20/12/21	CAS CASH CHEQUE PAID TO ravindra kum AT 02401 KUTCHERY RO	386701	30000.00		1007093.04Cr
25/12/21	25/12/21	WDL TFR SBILT251220211100072 38808965358 OF Mr. A AT 02401 KUTCHERY RO		2000.00		1005093.04Cr
25/12/21	25/12/21	WDL TFR SBILT251220211102170 38026733335 OF Ms. A AT 02401 KUTCHERY RO		25000.00		980093.04Cr
25/12/21	25/12/21	INTEREST CREDIT DEP TFR			7068.00	987161.04Cr
01/01/22	01/01/22	NEFT RBI002223359998 0 RBIS0GOUPEP MEERUT TREASURY			140073.00	1127234.04Cr
14/01/22	14/01/22	AT 04430 PAYMENT SYS DEBIT		295.00		1126939.04Cr
15/01/22	15/01/22	ATMCard AMC 459153* CAS CASH CHEQUE PAID TO rajat singh AT 02401 KUTCHERY RO	386702	30000.00		1096939.04Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2261		2000.00		1094939.04Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2261		2000.00		1092939.04Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2261		2000.00		1090939.04Cr
		<b>CARRIED FORWARD :</b>				<b>10,90,939.04Cr</b>

**Statement Summary**

Dr. Count 46 Cr. Count 14 6,61,295.00 12,92,505.00

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

*Self Attested*  
*21/02/2022*

E5

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
KUTCHERY ROAD MEERUT  
WESTERN KUTCHERY ROAD MERRUT  
MEERUT UTTAR PRADESH  
250002  
Branch Code :2401  
Branch Phone :2642955  
IFSC : SBIN0002401  
MICR : 250002015  
Account No.:30773163687  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Mr. RAM KARAN KARAN YADAV  
CHIEF JUDICIAL MAGISTRATE,(C.J.M)  
COMPOUND DISTRICT COURT GYANPUR  
AT BHADOHI,DISTT-BHADOHI,UP  
BHADOHI

Date : 21/02/2022 Time : 12:37:19  
Cleared Balance : 6,61,012.04Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 25/05/2009  
Statement From : 01/07/2021 to 21/02/2022

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1090939.04Cr
17/01/22	17/01/22	DEBIT CMP SBIMF SIP -2261		2000.00		1088939.04Cr
01/02/22	01/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 20018582820 OF Mrs. AT 04557 MUMFORDGANJ	386705	500000.00		588939.04Cr
02/02/22	02/02/22	DEP TFR NEFT RBI033228621756 3 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			140073.00	729012.04Cr
04/02/22	04/02/22	CAS CASH CHEQUE PAID TO rajat singh AT 02401 KUTCHERY RO	386706	30000.00		699012.04Cr
15/02/22	15/02/22	DEBIT CMP SBIMF SIP -2261		2000.00		697012.04Cr
15/02/22	15/02/22	DEBIT CMP SBIMF SIP -2261		2000.00		695012.04Cr
15/02/22	15/02/22	DEBIT CMP SBIMF SIP -2261		2000.00		693012.04Cr
15/02/22	15/02/22	DEBIT CMP SBIMF SIP -2261		2000.00		691012.04Cr
16/02/22	16/02/22	CAS CASH CHEQUE PAID TO RAJAT SINGH AT 02401 KUTCHERY RO	386707	30000.00		661012.04Cr
		<b>CLOSING BALANCE :</b>				6,61,012.04Cr



**Statement Summary**

Dr. Count 54 Cr. Count 15 12,31,295.00 14,32,578.00

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 \*\*\*

Self Attd extd  
R. Karan  
22/02/22

**Amexure - E6**  
**W.BJ.**



Universal Banking Solution from Infosys

Account Ledger Inquiry

21 February, 2022 | User VC382648 | 50550 | Menu Shortcut:  Go

Menu | Show Memo Pad | CCY Converter

A/c. ID		555302010023892 INR 50550 RAM KARAN YADAV		Help	
A/c. Status	INACTIVE <th>A/c. Status Date</th> <td>16-12-2021 <th colspan="2"></th> </td>	A/c. Status Date	16-12-2021 <th colspan="2"></th>		
A/c. Open Date	24-04-2013 <th>A/c. Close Date</th> <td> <th colspan="2"></th> </td>	A/c. Close Date	<th colspan="2"></th>		
GL Subhead	12100 <th>A/c. Type</th> <td>CUSTOMER ACCOUNT <th colspan="2"></th> </td>	A/c. Type	CUSTOMER ACCOUNT <th colspan="2"></th>		
Opening Bal.	INR 20,27,237.41 CR. <th>Available Amt.</th> <td>INR 20,72,882.41 CR.</td> <th colspan="2"></th>	Available Amt.	INR 20,72,882.41 CR.		
Closing Bal.	INR 20,72,882.41 CR. <th>Effective Available Amt.</th> <td>INR 20,72,882.41 CR.</td> <th colspan="2"></th>	Effective Available Amt.	INR 20,72,882.41 CR.		
Funds in Clg.	INR 0.00 CR. <th>Float Bal.</th> <td>INR 0.00 CR.</td> <th colspan="2"></th>	Float Bal.	INR 0.00 CR.		

  

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
05-01-2022	01-01-2022		555302010023892: Int. Pd: 01-10-2021 to 31-12-2021	INR		15,041.00	20,72,882.41 CR.
02-10-2021	01-10-2021		555302010023892: Int. Pd: 01-07-2021 to 30-09-2021	INR		15,443.00	20,57,841.41 CR.
02-07-2021	01-07-2021		555302010023892: Int. Pd: 01-04-2021 to 30-06-2021	INR		15,161.00	20,42,398.41 CR.

Page 1 of 1

OK

*Self*  
*Attested*  
*Signature*  
*22/12/2020*

