

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HOSPITAL ROAD, AGRA
 C.R MALL, CHURCH ROAD
 AGRA
 Branch Code : 30159
 Branch Phone : 2365229
 IFSC: SBIN0030159
 MICR: 282002030

NIRAJ GAUTAM
 ADJ COURT NO 16
 CIVIL COURT
 AGRA
 282002

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/05/2022 **Time : 15:10:19** **E-mail :**
Cleared Balance : 4,66,002.95Cr **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 : 07/06/2016 **Account Status : OPEN**

Statement From 01/04/2021 to 27/05/2022

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1067675.55Cr |
| 05/04/21 | 05/04/21 | DEBIT 00000000000000000000 | | 1000.00 | | 1066675.55Cr |
| 05/04/21 | 05/04/21 | DEBIT 00000000000000000000 | | 2000.00 | | 1064675.55Cr |
| 05/04/21 | 05/04/21 | DEBIT 00000000000000000000 | | 1000.00 | | 1063675.55Cr |
| 05/04/21 | 05/04/21 | DEBIT 00000000000000000000 | | 1000.00 | | 1062675.55Cr |
| 05/04/21 | 05/04/21 | WDL TFR INB Billpay ~ LNT Mu 3199630162092 AT 99922 INTERNET BA | | 3000.00 | | 1059675.55Cr |
| 06/04/21 | 06/04/21 | WDL TFR INB Billpay ~ Frankl 3199630162092 AT 99922 INTERNET BA | | 3000.00 | | 1056675.55Cr |
| 06/04/21 | 06/04/21 | DEBIT 00000000000000000000 | | 5000.00 | | 1051675.55Cr |
| 08/04/21 | 08/04/21 | CAS CASH CHEQUE PAID TO VIJAY KU SIN AT 30159 HOSPITAL RO | 758237 | 35000.00 | | 1016675.55Cr |
| 10/04/21 | 10/04/21 | WDL TFR INB Billpay ~ SBI Mu 3199643162098 AT 99922 INTERNET BA | | 4000.00 | | 1012675.55Cr |
| 13/04/21 | 13/04/21 | DEP TFR NEFT RBI104214120407 7 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 117134.00 | 1129809.55Cr |
| 19/04/21 | 19/04/21 | CAS PRES CHQ ICI DPS AGRA | 758239 | 30906.00 | | 1098903.55Cr |
| 03/05/21 | 03/05/21 | DEBIT CARRIED FORWARD : | | 1000.00 | | 1097903.55Cr |
| | | | | | | 10,97,903.55Cr |

Statement Summary

Dr. Count 11 Cr. Count 1 **86,906.00** **1,17,134.00**

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

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HOSPITAL ROAD, AGRA

C.R MALL, CHURCH ROAD

AGRA

Branch Code : 30159

Branch Phone : 2365229

IFSC: SBIN0030159

MICR: 282002030

Account No. : 35820036194**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****NIRAJ GAUTAM**

ADJ COURT NO 16

CIVIL COURT

AGRA

282002

Date : 27/05/2022**Time : 15:10:19****E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1097903.55Cr |
| 03/05/21 | 03/05/21 | 00000000000000000000 DEBIT | | 1000.00 | | 1096903.55Cr |
| 03/05/21 | 03/05/21 | 00000000000000000000 DEBIT | | 1000.00 | | 1095903.55Cr |
| 03/05/21 | 03/05/21 | 00000000000000000000 DEBIT | | 2000.00 | | 1093903.55Cr |
| 05/05/21 | 05/05/21 | WDL TFR INB Billpay ~ Frankl 3199634162099 AT 99922 INTERNET BA | | 3000.00 | | 1090903.55Cr |
| 05/05/21 | 05/05/21 | WDL TFR INB Billpay ~ LNT Mu 3199634162099 AT 99922 INTERNET BA | | 3000.00 | | 1087903.55Cr |
| 06/05/21 | 06/05/21 | DEBIT 00000000000000000000 | | 5000.00 | | 1082903.55Cr |
| 06/05/21 | 06/05/21 | DEP TFR NEFT RBI127218457371 5 RBISOGUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 115715.00 | 1198618.55Cr |
| 10/05/21 | 10/05/21 | WDL TFR INB Billpay ~ SBI Mu 3199628162097 AT 99922 INTERNET BA | | 4000.00 | | 1194618.55Cr |
| 19/05/21 | 19/05/21 | CAS CASH CHEQUE PAID TO PARAG AGARWA AT 30159 HOSPITAL RO | 758240 | 35000.00 | | 1159618.55Cr |
| 01/06/21 | 01/06/21 | DEBIT 00000000000000000000 | | 1000.00 | | 1158618.55Cr |
| 01/06/21 | 01/06/21 | DEBIT 00000000000000000000 | | 1000.00 | | 1157618.55Cr |
| | | CARRIED FORWARD : | | | | 11,57,618.55Cr |

Statement Summary**Dr. Count 21 Cr. Count 2**

1,42,906.00

2,32,849.00

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AGRA

Branch Code : 30159

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MICR: 282002030

Account No. : 35820036194**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****NIRAJ GAUTAM**

ADJ COURT NO 16

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282002

Date : 27/05/2022**Time : 15:10:19****E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1157618.55Cr |
| 01/06/21 | 01/06/21 | DEBIT 00000000000000000000 | | 1000.00 | | 1156618.55Cr |
| 01/06/21 | 01/06/21 | DEBIT 00000000000000000000 | | 2000.00 | | 1154618.55Cr |
| 05/06/21 | 05/06/21 | WDL TFR INB Billpay ~ Frankl 3199643162098 AT 99922 INTERNET BA | | 3000.00 | | 1151618.55Cr |
| 05/06/21 | 05/06/21 | WDL TFR INB Billpay ~ LNT Mu 3199643162098 AT 99922 INTERNET BA | | 3000.00 | | 1148618.55Cr |
| 07/06/21 | 07/06/21 | DEBIT 00000000000000000000 | | 5000.00 | | 1143618.55Cr |
| 09/06/21 | 09/06/21 | DEP TFR NEFT RBI161212315358 2 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 115715.00 | 1259333.55Cr |
| 09/06/21 | 09/06/21 | DEP TFR NEFT RBI161212315362 1 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 110000.00 | 1369333.55Cr |
| 10/06/21 | 10/06/21 | CAS CASH CHEQUE PAID TO AJAY KOMAR S AT 30159 HOSPITAL RO | 381081 | 35000.00 | | 1334333.55Cr |
| 11/06/21 | 11/06/21 | WDL TFR INB Billpay ~ SBI Mu 3199640162090 AT 99922 INTERNET BA | | 4000.00 | | 1330333.55Cr |
| 25/06/21 | 25/06/21 | INTEREST CREDIT | | | 7903.00 | 1338236.55Cr |
| 01/07/21 | 01/07/21 | DEBIT CARRIED FORWARD : | | 1000.00 | | 1337236.55Cr |
| | | | | | | 13,37,236.55Cr |

Statement Summary**Dr. Count 29 Cr. Count 5**

1,96,906.00

4,66,467.00

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HOSPITAL ROAD, AGRA
C.R MALL, CHURCH ROAD
AGRABranch Code : 30159
Branch Phone : 2365229
IFSC: SBIN0030159
MICR: 282002030**Account No. : 35820036194**
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**NIRAJ GAUTAM**
ADJ COURT NO 16
CIVIL COURT
AGRA
282002

Date : 27/05/2022

Time : 15:10:19

E-mail :

Cleared Balance : 4,66,002.95Cr

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 : 07/06/2016

Account Status : OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 4

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|---|----------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1337236.55Cr |
| 01/07/21 | 01/07/21 | 00000000000000000000 DEBIT | | 1000.00 | | 1336236.55Cr |
| 01/07/21 | 01/07/21 | 00000000000000000000 DEBIT | | 1000.00 | | 1335236.55Cr |
| 01/07/21 | 01/07/21 | 00000000000000000000 DEBIT | | 2000.00 | | 1333236.55Cr |
| 05/07/21 | 05/07/21 | WDL TFR INB Billpay ~ Frankl 3199630162092 AT 99922 INTERNET BA | | 3000.00 | | 1330236.55Cr |
| 06/07/21 | 06/07/21 | WDL TFR INB Billpay ~ LNT Mu 3199631162092 AT 99922 INTERNET BA | | 3000.00 | | 1327236.55Cr |
| 06/07/21 | 06/07/21 | DEBIT CMP SBIMF SIP-174097 | | 5000.00 | | 1322236.55Cr |
| 06/07/21 | 06/07/21 | CAS CASH CHEQUE PAID TO VIJAY KUMAR AT 30159 HOSPITAL RO | 381082 | 30000.00 | | 1292236.55Cr |
| 10/07/21 | 10/07/21 | WDL TFR INB Billpay ~ SBI Mu 3199645162096 AT 99922 INTERNET BA | | 4000.00 | | 1288236.55Cr |
| 12/07/21 | 12/07/21 | DEP TFR NEFT RBI194216674222 5 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 121823.00 | 1410059.55Cr |
| 14/07/21 | 14/07/21 | CAS PRES CHQ IDB LIC OF INDIA | 381083 | 27696.00 | | 1382363.55Cr |
| 28/07/21 | 28/07/21 | CAS PRES CHQ IDB LIC OF INDIA | 381084 | 8697.00 | | 1373666.55Cr |
| | | CARRIED FORWARD : | | | | 13,73,666.55Cr |

Statement Summary**Dr. Count 39 Cr. Count 6**

2,82,299.00

5,88,290.00

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STATE BANK OF INDIA

HOSPITAL ROAD, AGRA

C.R MALL, CHURCH ROAD

AGRA

Branch Code : 30159

Branch Phone : 2365229

IFSC: SBIN0030159

MICR: 282002030

Account No. : 35820036194**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****NIRAJ GAUTAM**

ADJ COURT NO 16

CIVIL COURT

AGRA

282002

Date : 27/05/2022**Time : 15:10:19****E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|----------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 1373666.55Cr |
| 02/08/21 | 02/08/21 | DEBIT | | 2000.00 | | 1371666.55Cr |
| | | CMP SBIMF SIP -1740 | | | | |
| 02/08/21 | 02/08/21 | DEBIT | | 1000.00 | | 1370666.55Cr |
| | | CMP SBIMF SIP -1740 | | | | |
| 02/08/21 | 02/08/21 | DEBIT | | 1000.00 | | 1369666.55Cr |
| | | CMP SBIMF SIP -1740 | | | | |
| 02/08/21 | 02/08/21 | DEBIT | | 1000.00 | | 1368666.55Cr |
| | | CMP SBIMF SIP -1740 | | | | |
| 02/08/21 | 02/08/21 | DEP TFR | | | 121823.00 | 1490489.55Cr |
| | | NEFT RBI214219268952 | | | | |
| | | 6 RBISOGOUPEP | | | | |
| | | AGRA TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| 05/08/21 | 05/08/21 | WDL TFR | | 3000.00 | | 1487489.55Cr |
| | | INB Billpay ~ LNT Mu | | | | |
| | | 3199637162096 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 05/08/21 | 05/08/21 | WDL TFR | | 3000.00 | | 1484489.55Cr |
| | | INB Billpay ~ Frankl | | | | |
| | | 3199640162090 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 06/08/21 | 06/08/21 | DEBIT | | 5000.00 | | 1479489.55Cr |
| | | CMP SBIMF SIP-174097 | | | | |
| 10/08/21 | 10/08/21 | WDL TFR | | 4000.00 | | 1475489.55Cr |
| | | INB Billpay ~ SBI Mu | | | | |
| | | 3199634162099 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 18/08/21 | 18/08/21 | CAS CASH CHEQUE | 381085 | 40000.00 | | 1435489.55Cr |
| | | PAID TO ajay kumar | | | | |
| | | AT 30159 HOSPITAL RO | | | | |
| 11/09/21 | 01/09/21 | DEBIT | | 2000.00 | | 1433489.55Cr |
| | | CMP SBIMF SIP -1740 | | | | |
| 11/09/21 | 01/09/21 | DEBIT | | 1000.00 | | 1432489.55Cr |
| | | CARRIED FORWARD : | | | | 14,32,489.55Cr |

Statement Summary**Dr. Count 50 Cr. Count 7**

3,45,299.00

7,10,113.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HOSPITAL ROAD, AGRA
C.R MALL, CHURCH ROAD
AGRA
Branch Code : 30159
Branch Phone : 2365229
IFSC: SBIN0030159
MICR: 282002030

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

NIRAJ GAUTAM

ADJ COURT NO 16
CIVIL COURT
AGRA
282002

Date : 27/05/2022**Time :** 15:10:19**E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 6

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|---------------------------------|------------|---|----------|--------------|-------------|---------------|
| | | BROUGHT FORWARD : | | | | 1432489.55Cr |
| 01/09/21 | 01/09/21 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 1431489.55Cr |
| 01/09/21 | 01/09/21 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 1430489.55Cr |
| 02/09/21 | 02/09/21 | CMP SBIMF SIP -1740 DEP TFR | | | 134252.00 | 1564741.55Cr |
| 06/09/21 | 06/09/21 | NEFT RBI246214709562 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS DEBIT | | 5000.00 | | 1559741.55Cr |
| 06/09/21 | 06/09/21 | CMP SBIMF SIP-174097 WDL TFR | | 3000.00 | | 1556741.55Cr |
| 07/09/21 | 07/09/21 | INB Billpay ~ LNT Mu 3199628162097 AT 99922 INTERNET BA | | | | |
| 07/09/21 | 07/09/21 | CAS CASH CHEQUE PAID TO ajay chaudha AT 30159 HOSPITAL RO | 381088 | 35000.00 | | 1521741.55Cr |
| 07/09/21 | 07/09/21 | CAS CHQ XFER WD CHEQUE TRANSFER TO 36705748267 OF Mr. N AT 30159 HOSPITAL RO | 381087 | 150000.00 | | 1371741.55Cr |
| 07/09/21 | 07/09/21 | WDL TFR INB Billpay ~ Frankl 3199631162092 AT 99922 INTERNET BA | | 3000.00 | | 1368741.55Cr |
| 08/09/21 | 08/09/21 | WDL TFR Debit account 358200 40425683633 OF Mr. N TERM OF FD 0365D AT 30159 HOSPITAL RO | | 500000.00 | | 868741.55Cr |
| 08/09/21 | 08/09/21 | WDL TFR Debit account 358200 CARRIED FORWARD : | | 500000.00 | | 368741.55Cr |
| | | | | | | 3,68,741.55Cr |
| Statement Summary | | | | | | |
| Dr. Count 59 Cr. Count 8 | | | | 15,43,299.00 | 8,44,365.00 | |

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HOSPITAL ROAD, AGRA

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AGRA

Branch Code : 30159

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IFSC: SBIN0030159

MICR: 282002030

Account No. : 35820036194**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****NIRAJ GAUTAM**

ADJ COURT NO 16

CIVIL COURT

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282002

Date : 27/05/2022**Time : 15:10:19****E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 7

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|--|----------|---------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 485741.55Cr |
| 10/09/21 | 10/09/21 | 40425684014 OF Mr. N TERM OF FD 0365D AT 30159 HOSPITAL RO WDL TFR INB Billpay ~ SBI Mu 3199639162094 AT 99922 INTERNET BA | | 4000.00 | | 364741.55Cr |
| 16/09/21 | 16/09/21 | CAS PRES CHQ IDB LIFE INSURANCE | 381086 | 5467.00 | | 359274.55Cr |
| 25/09/21 | 25/09/21 | INTEREST CREDIT | | | 8215.00 | 367489.55Cr |
| 01/10/21 | 01/10/21 | DEBIT | | 2000.00 | | 365489.55Cr |
| 01/10/21 | 01/10/21 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 364489.55Cr |
| 01/10/21 | 01/10/21 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 363489.55Cr |
| 01/10/21 | 01/10/21 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 362489.55Cr |
| 01/10/21 | 01/10/21 | CMP SBIMF SIP -1740 DEP TFR NEFT RBI274218582834 3 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR | | | 134252.00 | 496741.55Cr |
| 05/10/21 | 05/10/21 | INB Billpay ~ LNT Mu 3199631162092 AT 99922 INTERNET BA | | 3000.00 | | 493741.55Cr |
| 05/10/21 | 05/10/21 | WDL TFR INB Billpay ~ Frankl 3199634162099 AT 99922 INTERNET BA | | 3000.00 | | 490741.55Cr |
| 06/10/21 | 06/10/21 | DEBIT CMP SBIMF SIP-174097 CARRIED FORWARD : | | 5000.00 | | 485741.55Cr |
| | | | | | | 4,85,741.55Cr |

Statement Summary**Jr. Count 68 Cr. Count 10**

15,68,766.00

9,86,832.00

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Branch Code : 30159

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Statement From 01/04/2021 to 27/05/2022

Page No. : 8

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 559393.55Cr |
| 11/10/21 | 11/10/21 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 30159 HOSPITAL RO | 381091 | 40000.00 | | 445741.55Cr |
| 11/10/21 | 11/10/21 | WDL TFR INB Billpay ~ SBI Mu 3199631162092 AT 99922 INTERNET BA | | 4000.00 | | 441741.55Cr |
| 25/10/21 | 25/10/21 | WDL TFR INB Gift to relative 31507388214 OF Dr. P AT 99922 INTERNET BA | | 15000.00 | | 426741.55Cr |
| 01/11/21 | 01/11/21 | DEBIT 00000000000000000000 | | 2000.00 | | 424741.55Cr |
| 01/11/21 | 01/11/21 | DEBIT 00000000000000000000 | | 1000.00 | | 423741.55Cr |
| 01/11/21 | 01/11/21 | DEBIT 00000000000000000000 | | 1000.00 | | 422741.55Cr |
| 01/11/21 | 01/11/21 | DEBIT 00000000000000000000 | | 1000.00 | | 421741.55Cr |
| 01/11/21 | 01/11/21 | DEP TFR NEFT RBI305213183396 5 RBISOGOPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 134252.00 | 555993.55Cr |
| 03/11/21 | 03/11/21 | DEP TFR NEFT RBI307214395674 1 RBISOGOPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 6400.00 | 562393.55Cr |
| 05/11/21 | 05/11/21 | WDL TFR INB Billpay ~ LNT Mu 3199639162094 AT 99922 INTERNET BA | | 3000.00 | | 559393.55Cr |
| | | CARRIED FORWARD : | | | | 5,59,393.55Cr |

Statement Summary**Dr. Count 76 Cr. Count 12****16,35,766.00****11,27,484.00**

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STATE BANK OF INDIA
HOSPITAL ROAD, AGRA
C.R MALL, CHURCH ROAD
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MICR: 282002030

NIRAJ GAUTAM

ADJ COURT NO 16
CIVIL COURT
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282002

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/05/2022**Time :** 15:10:19**E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 9

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|--|
| | | BROUGHT FORWARD : | | | | 671534.55Cr |
| 05/11/21 | 05/11/21 | WDL TFR INB Billpay ~ Frankl 3199643162098 AT 99922 INTERNET BA | | 3000.00 | | 556393.55Cr |
| 08/11/21 | 08/11/21 | DEBIT 00000000000000000000 | | 5000.00 | | 551393.55Cr |
| 11/11/21 | 11/11/21 | WDL TFR INB Billpay ~ SBI Mu 3199636162097 AT 99922 INTERNET BA | | 4000.00 | | 547393.55Cr |
| 15/11/21 | 15/11/21 | CAS CASH CHEQUE PAID TO ajay AT 30159 HOSPITAL RO | 381092 | 30000.00 | | 517393.55Cr |
| 26/11/21 | 26/11/21 | CAS PRES CHQ ICI D P S AGRA | 758227 | 28500.00 | | 488893.55Cr |
| 26/11/21 | 26/11/21 | DEP TFR NEFT RBI331216851035 0 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 56389.00 | 545282.55Cr |
| 01/12/21 | 01/12/21 | DEBIT 00000000000000000000 | | 2000.00 | | 543282.55Cr |
| 01/12/21 | 01/12/21 | DEBIT 00000000000000000000 | | 1000.00 | | 542282.55Cr |
| 01/12/21 | 01/12/21 | DEBIT 00000000000000000000 | | 1000.00 | | 541282.55Cr |
| 01/12/21 | 01/12/21 | DEBIT 00000000000000000000 | | 1000.00 | | 540282.55Cr |
| 01/12/21 | 01/12/21 | DEP TFR NEFT RBI336218079567 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 134252.00 | 674534.55Cr |
| 06/12/21 | 06/12/21 | WDL TFR CARRIED FORWARD : | | 3000.00 | | 671534.55Cr 6,71,534.55Cr |

Statement Summary**Dr. Count 86 Cr. Count 14**

17,14,266.00

13,18,125.00

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
 HOSPITAL ROAD, AGRA
 C.R MALL, CHURCH ROAD
 AGRA
 Branch Code : 30159
 Branch Phone : 2365229
 IFSC: SBIN0030159
 MICR: 282002030

NIRAJ GAUTAM
 ADJ COURT NO 16
 CIVIL COURT
 AGRA
 282002

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/05/2022 **Time : 15:12:47**

Cleared Balance : 4,66,002.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/06/2016

Statement From 01/04/2021 to 27/05/2022

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 11

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|---|----------|----------|---------|----------------------|
| | | BROUGHT FORWARD : | | | | 721651.55Cr |
| | | INB Billpay ~ Frankl TRF TO 3199634162099 | | | | |
| 05/01/22 | 05/01/22 | WDL TFR INB Billpay ~ LNT Mu 3199633162090 AT 99922 INTERNET BA | | 3000.00 | | 718651.55Cr |
| 06/01/22 | 06/01/22 | DEBIT CMP SBIMF SIP-174097 | | 5000.00 | | 713651.55Cr |
| 11/01/22 | 11/01/22 | WDL TFR INB Billpay ~ SBI Mu 3199631162092 AT 99922 INTERNET BA | | 4000.00 | | 709651.55Cr |
| 11/01/22 | 11/01/22 | WDL TFR INB family 31507388214 OF Dr. P AT 99922 INTERNET BA | | 20000.00 | | 689651.55Cr |
| 17/01/22 | 17/01/22 | CAS CASH CHEQUE PAID TO vijay AT 30159 HOSPITAL RO | 381097 | 40000.00 | | 649651.55Cr |
| 27/01/22 | 27/01/22 | CAS PRES CHQ IDB LIFE INSURANCE | 381096 | 13304.00 | | 636347.55Cr |
| 29/01/22 | 29/01/22 | DEP TFR NEFT RBI029227426699 0 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 5265.00 | 641612.55Cr |
| 01/02/22 | 01/02/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 640612.55Cr |
| 01/02/22 | 01/02/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 639612.55Cr |
| 01/02/22 | 01/02/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 638612.55Cr |
| | | CARRIED FORWARD : | | | | 6,38,612.55Cr |

Statement Summary

Dr. Count 105 Cr. Count 17

18,90,266.00

14,61,203.00

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
 HOSPITAL ROAD, AGRA
 C.R MALL, CHURCH ROAD
 AGRA
 Branch Code : 30159
 Branch Phone : 2365229
 IFSC: SBIN0030159
 MICR: 282002030

NIRAJ GAUTAM

ADJ COURT NO 16
 CIVIL COURT
 AGRA
 282002

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/05/2022 **Time :** 15:12:47

E-mail :

Cleared Balance : 4,66,002.95Cr

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 : 07/06/2016

Account Status : OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 12

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|----------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 638612.55Cr |
| 01/02/22 | 01/02/22 | DEBIT | | 2000.00 | | 636612.55Cr |
| 01/02/22 | 01/02/22 | CMP SBIMF SIP -1740 | | | | |
| 01/02/22 | 01/02/22 | CAS CASH CHEQUE | 381098 | 40000.00 | | 596612.55Cr |
| | | PAID TO vijay | | | | |
| 04/02/22 | 04/02/22 | AT 30159 HOSPITAL RO | | | | |
| | | DEP TFR | | | 137731.00 | 734343.55Cr |
| | | NEFT RBI036229224385 | | | | |
| | | 7 RBISOGOUPEP | | | | |
| | | AGRA TREASURY | | | | |
| 05/02/22 | 05/02/22 | AT 04430 PAYMENT SYS | | | | |
| | | WDL TFR | | 3000.00 | | 731343.55Cr |
| | | INB Billpay ~ Frankl | | | | |
| | | 3199643162098 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 05/02/22 | 05/02/22 | WDL TFR | | 3000.00 | | 728343.55Cr |
| | | INB Billpay ~ LNT Mu | | | | |
| | | 3199643162098 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 07/02/22 | 07/02/22 | DEBIT | | 5000.00 | | 723343.55Cr |
| | | CMP SBIMF SIP-174097 | | | | |
| 11/02/22 | 11/02/22 | WDL TFR | | 4000.00 | | 719343.55Cr |
| | | INB Billpay ~ SBI Mu | | | | |
| | | 3199639162094 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 14/02/22 | 14/02/22 | CAS PRES CHQ | 381099 | 28500.00 | | 690843.55Cr |
| | | ICI DPS AGRA | | | | |
| 27/02/22 | 27/02/22 | WDL TFR | | 19370.00 | | 671473.55Cr |
| | | INB STAR HEALTH AND | | | | |
| | | 4694626162092 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 02/03/22 | 02/03/22 | DEBIT | | 2000.00 | | 669473.55Cr |
| | | CMP SBIMF SIP -1740 | | | | |
| | | CARRIED FORWARD : | | | | 6,69,473.55Cr |

Statement Summary

Dr. Count 114 Cr. Count 18

19,97,136.00

15,98,934.00

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
 HOSPITAL ROAD, AGRA
 C.R MALL, CHURCH ROAD
 AGRA
 Branch Code : 30159
 Branch Phone : 2365229
 IFSC: SBIN0030159
 MICR: 282002030

NIRAJ GAUTAM
 ADJ COURT NO 16
 CIVIL COURT
 AGRA
 282002

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/05/2022 **Time :** 15:12:47 **E-mail :**
Cleared Balance : 4,66,002.95Cr **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 : 07/06/2016 **Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 13

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 669473.55Cr |
| 02/03/22 | 02/03/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 668473.55Cr |
| 02/03/22 | 02/03/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 667473.55Cr |
| 02/03/22 | 02/03/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 666473.55Cr |
| 05/03/22 | 05/03/22 | WDL TFR INB Billpay ~ LNT Mu 3199643162098 AT 99922 INTERNET BA | | 3000.00 | | 663473.55Cr |
| 06/03/22 | 06/03/22 | WDL TFR INB Billpay ~ Frankl 3199646162095 AT 99922 INTERNET BA | | 3000.00 | | 660473.55Cr |
| 07/03/22 | 07/03/22 | DEBIT CMP SBIMF SIP-174097 | | 5000.00 | | 655473.55Cr |
| 09/03/22 | 09/03/22 | CAS CASH CHEQUE PAID TO anoop kumar AT 30159 HOSPITAL RO | 381102 | 30000.00 | | 625473.55Cr |
| 09/03/22 | 09/03/22 | DEP TFR NEFT RBI069225545993 3 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 132377.00 | 757850.55Cr |
| 10/03/22 | 10/03/22 | WDL TFR INB Billpay ~ SBI Mu 3199636162097 AT 99922 INTERNET BA | | 4000.00 | | 753850.55Cr |
| 11/03/22 | 11/03/22 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 30159 HOSPITAL RO | 381103 | 25000.00 | | 728850.55Cr |
| 21/03/22 | 21/03/22 | DEP TFR NEFT RBI081226884888 CARRIED FORWARD : | | | 28516.00 | 757366.55Cr |
| | | | | | | 7,57,366.55Cr |

Statement Summary

Dr. Count 123 Cr. Count 20

20,70,136.00

17,59,827.00

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
HOSPITAL ROAD, AGRA
C.R MALL, CHURCH ROAD
AGRA
Branch Code : 30159
Branch Phone : 2365229
IFSC: SBIN0030159
MICR: 282002030

NIRAJ GAUTAM
ADJ COURT NO 16
CIVIL COURT
AGRA
282002

Account No. : 35820036194
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/05/2022 **Time : 15:12:47**

E-mail :

Cleared Balance : 4,66,002.95Cr

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 : 07/06/2016

Account Status : OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 14

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 757366.55Cr |
| 21/03/22 | 21/03/22 | 7 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI081226889206 | | | 4183.00 | 761549.55Cr |
| 24/03/22 | 24/03/22 | 7 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI084227333135 | | | 2752.00 | 764301.55Cr |
| 25/03/22 | 25/03/22 | 4 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS INTEREST CREDIT | | | 4589.00 | 768890.55Cr |
| 28/03/22 | 28/03/22 | DEP TFR NEFT RBI087227654307 | | | 21763.00 | 790653.55Cr |
| 28/03/22 | 28/03/22 | 9 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI087227654279 | | | 1086.00 | 791739.55Cr |
| 30/03/22 | 30/03/22 | 9 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS CAS PRES CHQ | 381101 | 5467.00 | | 786272.55Cr |
| 01/04/22 | 01/04/22 | IDB LIFE INSURANCE DEBIT | | 2000.00 | | 784272.55Cr |
| 01/04/22 | 01/04/22 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 783272.55Cr |
| 01/04/22 | 01/04/22 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 782272.55Cr |
| 01/04/22 | 01/04/22 | CMP SBIMF SIP -1740 DEBIT | | 1000.00 | | 781272.55Cr |
| 05/04/22 | 05/04/22 | CMP SBIMF SIP -1740 WDL TFR INB Billpay ~ LNT Mu | | 3000.00 | | 778272.55Cr |
| | | CARRIED FORWARD : | | | | 7,78,272.55Cr |

Statement Summary

Dr. Count 129 Cr. Count 25

20,83,603.00

17,94,200.00

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

HOSPITAL ROAD, AGRA

C.R MALL, CHURCH ROAD

AGRA

Branch Code : 30159

Branch Phone : 2365229

IFSC:SBIN0030159

MICR:282002030

Account No. : 35820036194**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****NIRAJ GAUTAM**

ADJ COURT NO 16

CIVIL COURT

AGRA

282002

Date : 27/05/2022**Time : 15:12:47****E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 15

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 778272.55Cr |
| | | 3199631162092 AT 99922 INTERNET BA | | | | |
| 06/04/22 | 06/04/22 | WDL TFR INB Billpay ~ Frankl 3199634162099 AT 99922 INTERNET BA | | 3000.00 | | 775272.55Cr |
| 06/04/22 | 06/04/22 | DEBIT CMP SBIMF SIP-174097 | | 5000.00 | | 770272.55Cr |
| 11/04/22 | 11/04/22 | WDL TFR INB Billpay ~ SBI Mu 3199631162092 AT 99922 INTERNET BA | | 4000.00 | | 766272.55Cr |
| 12/04/22 | 12/04/22 | CAS CASH CHEQUE PAID TO manish AT 30159 HOSPITAL RO | 381104 | 25000.00 | | 741272.55Cr |
| 12/04/22 | 12/04/22 | DEP TFR NEFT RBI103220873325 1 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 141377.00 | 882649.55Cr |
| 02/05/22 | 02/05/22 | DEBIT CMP SBIMF SIP -1740 | | 2000.00 | | 880649.55Cr |
| 02/05/22 | 02/05/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 879649.55Cr |
| 02/05/22 | 02/05/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 878649.55Cr |
| 02/05/22 | 02/05/22 | DEBIT CMP SBIMF SIP -1740 | | 1000.00 | | 877649.55Cr |
| 02/05/22 | 02/05/22 | DEP TFR NEFT RBI123223719550 7 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 141377.00 | 1019026.55Cr |
| | | CARRIED FORWARD : | | | | 9,79,026.55Cr |

Statement Summary**Dr. Count 138 Cr. Count 27**

21,65,603.00

20,76,954.00

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

HOSPITAL ROAD, AGRA

C.R MALL, CHURCH ROAD

AGRA

Branch Code : 30159

Branch Phone : 2365229

IFSC: SBIN0030159

MICR: 282002030

Account No. : 35820036194**Product :** REGULAR SB CHQ-INDIVIDUALS**Currency :** INR**NIRAJ GAUTAM**

ADJ COURT NO 16

CIVIL COURT

AGRA

282002

Date : 27/05/2022**Time :** 15:12:47**E-mail :****Cleared Balance :** 4,66,002.95Cr**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 :** 07/06/2016**Account Status :** OPEN

Statement From 01/04/2021 to 27/05/2022

Page No. : 16

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|---------|---------------|
| | | BROUGHT FORWARD : | | | | 979026.55Cr |
| 05/05/22 | 05/05/22 | CAS CASH CHEQUE PAID TO ajay kumar AT 30159 HOSPITAL RO | 637771 | 40000.00 | | 979026.55Cr |
| 05/05/22 | 05/05/22 | WDL TFR INB Billpay ~ LNT Mu 3199639162094 AT 99922 INTERNET BA | | 3000.00 | | 976026.55Cr |
| 05/05/22 | 05/05/22 | WDL TFR INB Billpay ~ Frankl 3199639162094 AT 99922 INTERNET BA | | 3000.00 | | 973026.55Cr |
| 06/05/22 | 06/05/22 | DEBIT CMP SBIMF SIP-174097 | | 5000.00 | | 968026.55Cr |
| 09/05/22 | 09/05/22 | REMT THRU CHQ RTGS UTR NO: SBINR52 022050982569704 PUNB0067400 0 GEETA DEVI | 637772 | 500023.60 | | 468002.95Cr |
| 11/05/22 | 11/05/22 | WDL TFR INB Billpay ~ SBI Mu 3199633162090 AT 99922 INTERNET BA | | 4000.00 | | 464002.95Cr |
| 19/05/22 | 19/05/22 | DEP TFR NEFT RBI140225261445 3 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS | | | 2000.00 | 466002.95Cr |
| | | CLOSING BALANCE : | | | | 4,66,002.95Cr |

Statement Summary**Dr. Count 143 Cr. Count 28**

26,80,626.60

20,78,954.00

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 *****