

**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. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1067675.55Cr</b>
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 <b>CARRIED FORWARD :</b>		1000.00		1097903.55Cr
						<b>10,97,903.55Cr</b>

**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.

**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. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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 RBIS0GOUPEP 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
		<b>CARRIED FORWARD :</b>				11,57,618.55Cr

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

1,42,906.00

2,32,849.00

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 : 15:10:19****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
		<b>BROUGHT FORWARD :</b>				<b>1157618.55Cr</b>
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 KUMAR 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
						<b>13,37,236.55Cr</b>

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

1,96,906.00

4,66,467.00

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 : 15:10:19****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
		<b>BROUGHT FORWARD :</b>				<b>1337236.55Cr</b>
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	00000000000000000000 WDL TFR INB Billpay ~ Frankl 3199630162092 AT 99922 INTERNET BA		3000.00		1330236.55Cr
06/07/21	06/07/21	00000000000000000000 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	00000000000000000000 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
		<b>CARRIED FORWARD :</b>				<b>13,73,666.55Cr</b>

**Statement Summary****Dr. Count 39 Cr. Count 6****2,82,299.00****5,88,290.00**

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 : 15:10:19**

**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
		<b>BROUGHT FORWARD :</b>				1373666.55Cr
02/08/21	02/08/21	DEBIT CMP SBIMF SIP -1740		2000.00		1371666.55Cr
02/08/21	02/08/21	DEBIT CMP SBIMF SIP -1740		1000.00		1370666.55Cr
02/08/21	02/08/21	DEBIT CMP SBIMF SIP -1740		1000.00		1369666.55Cr
02/08/21	02/08/21	DEBIT CMP SBIMF SIP -1740		1000.00		1368666.55Cr
02/08/21	02/08/21	DEP TFR NEFT RBI214219268952 6 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			121823.00	1490489.55Cr
05/08/21	05/08/21	WDL TFR INB Billpay ~ LNT Mu 3199637162096 AT 99922 INTERNET BA		3000.00		1487489.55Cr
05/08/21	05/08/21	WDL TFR INB Billpay ~ Frankl 3199640162090 AT 99922 INTERNET BA		3000.00		1484489.55Cr
06/08/21	06/08/21	DEBIT CMP SBIMF SIP-174097		5000.00		1479489.55Cr
10/08/21	10/08/21	WDL TFR INB Billpay ~ SBI Mu 3199634162099 AT 99922 INTERNET BA		4000.00		1475489.55Cr
18/08/21	18/08/21	CAS CASH CHEQUE PAID TO ajay kumar AT 30159 HOSPITAL RO	381085	40000.00		1435489.55Cr
01/09/21	01/09/21	DEBIT CMP SBIMF SIP -1740		2000.00		1433489.55Cr
01/09/21	01/09/21	DEBIT <b>CARRIED FORWARD :</b>		1000.00		1432489.55Cr
						<b>14,32,489.55Cr</b>

**Statement Summary**

**Dr. Count 50 Cr. Count 7**

**3,45,299.00**

**7,10,113.00**

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 : 15:10:19****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
		<b>BROUGHT FORWARD :</b>				<b>1432489.55Cr</b>
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 NEFT RBI246214709562 8 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			134252.00	1564741.55Cr
06/09/21	06/09/21	DEBIT		5000.00		1559741.55Cr
06/09/21	06/09/21	CMP SBIMF SIP-174097 WDL TFR		3000.00		1556741.55Cr
		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 <b>CARRIED FORWARD :</b>		500000.00		368741.55Cr
						<b>3,68,741.55Cr</b>

**Statement Summary****Dr. Count 59 Cr. Count 8****15,43,299.00****8,44,365.00**

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 : 15:10:19****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
		<b>BROUGHT FORWARD :</b>				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			134252.00	496741.55Cr
05/10/21	05/10/21	NEFT RBI274218582834 3 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR		3000.00		493741.55Cr
05/10/21	05/10/21	INB Billpay ~ LNT Mu 3199631162092 AT 99922 INTERNET BA				490741.55Cr
06/10/21	06/10/21	WDL TFR INB Billpay ~ Frankl 3199634162099 AT 99922 INTERNET BA		5000.00		485741.55Cr
		DEBIT CMP SBIMF SIP-174097 <b>CARRIED FORWARD :</b>				4,85,741.55Cr

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

15,68,766.00

9,86,832.00

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 : 15:10:19****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. : 8**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>559393.55Cr</b>
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 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			134252.00	555993.55Cr
03/11/21	03/11/21	DEP TFR NEFT RBI307214395674 1 RBISOGOUPEP 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
		<b>CARRIED FORWARD :</b>				<b>5,59,393.55Cr</b>

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

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 : 15:10:19

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
		<b>BROUGHT FORWARD :</b>				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 RBIS0GOUPEP 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 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			134252.00	674534.55Cr
06/12/21	06/12/21	WDL TFR <b>CARRIED FORWARD :</b>		3000.00		671534.55Cr

**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****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. : 11**

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

**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
		<b>BROUGHT FORWARD :</b>				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 <b>CARRIED FORWARD :</b>			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
		<b>BROUGHT FORWARD :</b>				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
		<b>CARRIED FORWARD :</b>				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

**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

**E-mail :**  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :**  
**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
		<b>BROUGHT FORWARD :</b>				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
		<b>CARRIED FORWARD :</b>				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

**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. : 16**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			2000.00	466002.95Cr
		<b>CLOSING BALANCE :</b>				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** \*\*\*



**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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance :**                      13,89,327.58Cr

**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 19/05/2022 to 12/10/2022

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>464002.95Cr</b>
19/05/22	19/05/22	DEP TFR NEFT RBI140225261445 3 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			2000.00	466002.95Cr
30/05/22	30/05/22	DEP TFR NEFT RBI150226369786 3 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			15006.00	481008.95Cr
01/06/22	01/06/22	DEBIT CMP SBIMF SIP -1740		1000.00		480008.95Cr
01/06/22	01/06/22	DEBIT CMP SBIMF SIP -1740		1000.00		479008.95Cr
01/06/22	01/06/22	DEBIT CMP SBIMF SIP -1740		1000.00		478008.95Cr
01/06/22	01/06/22	DEBIT CMP SBIMF SIP -1740		2000.00		476008.95Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227460034 0 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			141377.00	617385.95Cr
04/06/22	04/06/22	CAS CASH CHEQUE PAID TO AJAY KUMAR C AT 30159 HOSPITAL RO	637773	40000.00		577385.95Cr
06/06/22	06/06/22	DEBIT CMP SBIMF SIP-174097		5000.00		572385.95Cr
07/06/22	07/06/22	WDL TFR INB Billpay ~ LNT Mu 3199631162092 AT 99922 INTERNET BA		3000.00		569385.95Cr
07/06/22	07/06/22	WDL TFR INB Billpay ~ Frankl 3199630162092 <b>CARRIED FORWARD :</b>		3000.00		566385.95Cr

**Statement Summary**

**Dr. Count 8    Cr. Count 3**

**56,000.00**

**1,58,383.00**

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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance :**                      13,89,327.58Cr

**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    19/05/2022 to 12/10/2022

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				566385.95Cr
		AT 99922 INTERNET BA				
11/06/22	11/06/22	WDL TFR INB Billpay ~ SBI Mu 3199643162098 AT 99922 INTERNET BA		4000.00		562385.95Cr
25/06/22	25/06/22	INTEREST CREDIT			4647.00	567032.95Cr
27/06/22	27/06/22	CAS PRES CHQ IDS LIC DBO	637774	27696.00		539336.95Cr
01/07/22	01/07/22	DEBIT		1000.00		538336.95Cr
01/07/22	01/07/22	CMP SBIMF SIP -1740		1000.00		537336.95Cr
01/07/22	01/07/22	DEBIT		1000.00		536336.95Cr
01/07/22	01/07/22	CMP SBIMF SIP -1740		1000.00		534336.95Cr
01/07/22	01/07/22	DEBIT		2000.00		531336.95Cr
05/07/22	05/07/22	CMP SBIMF SIP -1740		2000.00		531336.95Cr
		WDL TFR		3000.00		528336.95Cr
05/07/22	05/07/22	INB Billpay ~ LNF Mu 3199631162092 AT 99922 INTERNET BA		3000.00		528336.95Cr
05/07/22	05/07/22	DEP TFR			2000.00	530336.95Cr
		NEFT RBI187224016567 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS				
05/07/22	05/07/22	DEP TFR NEFT RBI187224016658 5 RBISOGOUPEP			141377.00	671713.95Cr
		<b>CARRIED FORWARD :</b>				6,71,713.95Cr

**Statement Summary**

**Dr. Count 16 Cr. Count 6**

98,696.00

3,06,407.00

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 :** 12/10/2022 **Time :** 13:45:58

**E-mail :**

**Cleared Balance :** 13,89,327.58Cr

**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 19/05/2022 to 12/10/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				671713.95Cr
06/07/22	06/07/22	AGRA TREASURY AT 04430 PAYMENT SYS DEBIT		5000.00		666713.95Cr
11/07/22	11/07/22	CMP SBIMF SIP-174097 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 30159 HOSPITAL RO	637775	35000.00		631713.95Cr
12/07/22	12/07/22	WDL TFR INB Billpay ~ SBI Mu 3199631162092 AT 99922 INTERNET BA		4000.00		627713.95Cr
21/07/22	21/07/22	CAS PRES CHQ IDB LIFE INSURANCE	637776	8697.00		619016.95Cr
27/07/22	27/07/22	CAS CHQ XFER WD NIRAJ GAUTAM 10974859051 OF Mr. C AT 00602 AGRA MAIN B	637777	16610.00		602406.95Cr
01/08/22	01/08/22	DEBIT CMP SBIMF SIP -1740		1000.00		601406.95Cr
01/08/22	01/08/22	DEBIT CMP SBIMF SIP -1740		2000.00		599406.95Cr
01/08/22	01/08/22	DEBIT CMP SBIMF SIP -1740		1000.00		598406.95Cr
01/08/22	01/08/22	DEBIT CMP SBIMF SIP -1740		1000.00		597406.95Cr
01/08/22	01/08/22	DEP TFR NEFT RBI214227449901 4 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR			144935.00	742341.95Cr
05/08/22	05/08/22	INB Billpay ~ LNT Mu 3199640162090 AT 99922 INTERNET BA		3000.00		739341.95Cr
		<b>CARRIED FORWARD :</b>				7,36,341.95Cr

**Statement Summary**

**Dr. Count 27 Cr. Count 7**

1,79,003.00

4,51,342.00

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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance : 13,89,327.58Cr**

**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 19/05/2022 to 12/10/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				736341.95Cr
05/08/22	05/08/22	WDL TFR INB Billpay ~ Frankl 3199639162094 AT 99922 INTERNET BA		3000.00		736341.95Cr
08/08/22	08/08/22	DEBIT CMP SBIMF SIP-174097		5000.00		731341.95Cr
09/08/22	09/08/22	CAS PRES CHQ PNB DELHI PUBLIC S	637778	41070.00		690271.95Cr
11/08/22	11/08/22	WDL TFR INB Billpay ~ SBI Mu 3199637162096 AT 99922 INTERNET BA		4000.00		686271.95Cr
16/08/22	16/08/22	CAS CASH CHEQUE PAID TO GAURAV SHARM AT 30159 HOSPITAL RO	637780	40000.00		646271.95Cr
26/08/22	26/08/22	DEP TFR closed 40425684014 OF Mr. N MATURED ON 08/09/22 AT 30159 HOSPITAL RO			516886.00	1163157.95Cr
26/08/22	26/08/22	DEP TFR closed 40425683633 OF Mr. N MATURED ON 08/09/22 AT 30159 HOSPITAL RO			516886.00	1680043.95Cr
26/08/22	26/08/22	DEP TFR closed 38041588286 OF Mr. N MATURED ON 30/04/23 AT 30159 HOSPITAL RO			491899.00	2171942.95Cr
30/08/22	30/08/22	WDL TFR INB Greater Noida In 4599227162098 AT 99922 INTERNET BA		206100.00		1965842.95Cr
		<b>CARRIED FORWARD :</b>				19,65,842.95Cr

**Statement Summary**

**Dr. Count 32 Cr. Count 10**

4,75,173.00

19,77,013.00

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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance :**            13,89,327.58Cr

**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 19/05/2022 to 12/10/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1965842.95Cr</b>
30/08/22	30/08/22	WDL TFR INB Greater Noida In 4599228162097 AT 99922 INTERNET BA		500.00		1965342.95Cr
30/08/22	30/08/22	WDL TFR INB Greater Noida In 4599227162098 AT 99922 INTERNET BA		1000.00		1964342.95Cr
01/09/22	01/09/22	DEBIT CMP SBIMF SIP -1740		1000.00		1963342.95Cr
01/09/22	01/09/22	DEBIT CMP SBIMF SIP -1740		2000.00		1961342.95Cr
01/09/22	01/09/22	DEBIT CMP SBIMF SIP -1740		1000.00		1960342.95Cr
01/09/22	01/09/22	DEBIT CMP SBIMF SIP -1740		1000.00		1959342.95Cr
01/09/22	01/09/22	DEP TFR NEFT RBI244221612383 9 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			144935.00	2104277.95Cr
05/09/22	05/09/22	WDL TFR INB Billpay ~ Frankl 3199628162097 AT 99922 INTERNET BA		3000.00		2101277.95Cr
06/09/22	06/09/22	DEBIT CMP SBIMF SIP-174097		5000.00		2096277.95Cr
06/09/22	06/09/22	WDL TFR INB Billpay ~ LNT Mu 3199630162092 AT 99922 INTERNET BA		3000.00		2093277.95Cr
		<b>CARRIED FORWARD :</b>				<b>20,87,810.95Cr</b>

**Statement Summary**

**Dr. Count 42 Cr. Count 11**

4,98,140.00

21,21,948.00

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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance :**            13,89,327.58Cr

**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 19/05/2022 to 12/10/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2087810.95Cr
07/09/22	07/09/22	CAS PRES CHQ IDB LIFE INSURANCE	637779	5467.00		2087810.95Cr
08/09/22	08/09/22	DEP TFR IMPS225115246878 MOB NO: 0000000000 ACCT NO: XK5001 AT 99922 INTERNET BA			1.00	2087811.95Cr
10/09/22	10/09/22	eCHQ:MAC001085306290 WDL TFR INB Billpay ~ SBI Mu 3199642162099 AT 99922 INTERNET BA		4000.00		2083811.95Cr
12/09/22	12/09/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022091203914008 PUNB0067400 GEETA DEVI	637782	2000047.20		83764.75Cr
13/09/22	13/09/22	DEP TFR NEFT RBI257223943931 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			2000.00	85764.75Cr
13/09/22	13/09/22	DEP TFR NEFT RBI257223943925 4 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			21678.00	107442.75Cr
16/09/22	16/09/22	DEP TFR RTGS UTR NO: CITIR52 022091600701276 CITI0100000 TEMPLETON-INC FUND R AT 04430 PAYMENT SYS			309461.74	416904.49Cr
16/09/22	16/09/22	DEP TFR RTGS UTR NO: HDFCR52 CARRIED FORWARD :			676141.51	1093046.00Cr
						10,93,046.00Cr

**Statement Summary**

**Dr. Count 44 Cr. Count 16**

25,02,187.20

31,31,230.25

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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance :**                      13,89,327.58Cr

**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 19/05/2022 to 12/10/2022

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1093046.00Cr
16/09/22	16/09/22	022091696146913 HDFC0000240 HDFC MUTUAL FUND RED AT 04430 PAYMENT SYS DEP TFR			104357.42	1197403.42Cr
16/09/22	16/09/22	NEFT N25922212254640 3 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			102435.90	1299839.32Cr
16/09/22	16/09/22	NEFT N25922212254640 2 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			52371.26	1352210.58Cr
20/09/22	20/09/22	NEFT N25922212256072 0 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS CAS CASH CHEQUE	637781	30000.00		1322210.58Cr
25/09/22	25/09/22	PAID TO AJAY KUMAR C AT 30159 HOSPITAL RO INTEREST CREDIT			6544.00	1328754.58Cr
30/09/22	30/09/22	DEP TFR NEFT RBI274226737255 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS DEP TFR			14169.00	1342923.58Cr
01/10/22	01/10/22	NEFT RBI274226874228 1 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			134935.00	1482858.58Cr
03/10/22	03/10/22	DEBIT CMP SBIMF SIP -1740		1000.00		1481858.58Cr
03/10/22	03/10/22	DEBIT		1000.00		1480858.58Cr
		<b>CARRIED FORWARD :</b>				14,78,858.58Cr

**Statement Summary**

**Dr. Count 48 Cr. Count 22**

25,36,187.20

35,51,042.83

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 : 12/10/2022**                      **Time : 13:45:58**

**E-mail :**

**Cleared Balance :**                      13,89,327.58Cr

**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 19/05/2022 to 12/10/2022

**Page No. : 8**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1478858.58Cr</b>
03/10/22	03/10/22	CMP SBIMF SIP -1740 DEBIT		2000.00		1478858.58Cr
03/10/22	03/10/22	CMP SBIMF SIP -1740 DEBIT		1000.00		1477858.58Cr
05/10/22	05/10/22	CMP SBIMF SIP -1740 WDL TFR INB Billpay ~ LNT Mu 3199634162099 AT 99922 INTERNET BA		3000.00		1474858.58Cr
05/10/22	05/10/22	WDL TFR INB Billpay ~ Frankl 3199637162096 AT 99922 INTERNET BA		3000.00		1471858.58Cr
06/10/22	06/10/22	DEBIT CMP SBIMF SIP-174097		5000.00		1466858.58Cr
06/10/22	06/10/22	WDL TFR INB Greater Noida In 4599234162099 AT 99922 INTERNET BA		33531.00		1433327.58Cr
10/10/22	10/10/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 30159 HOSPITAL RO	381105	40000.00		1393327.58Cr
10/10/22	10/10/22	WDL TFR INB Billpay ~ SBI Mu 3199628162097 AT 99922 INTERNET BA		4000.00		1389327.58Cr
		<b>CLOSING BALANCE :</b>				<b>13,89,327.58Cr</b>

**Statement Summary**

**Dr. Count 55 Cr. Count 22**

**26,25,718.20**

**35,51,042.83**

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 \*\*\***



**STATEMENT OF ACCOUNT**

Name : NIRAJ GAUTAM  
ADJ COURT NO 16  
CIVIL COURT  
AGRA  
Chandauli

Date : 21/10/2022

Time : 14:28:33

Cleared Balance : 1,17,180.38Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/06/2016

Statement From : 01/10/2022 to 21/10/2022

**STATE BANK OF INDIA**

HOSPITAL ROAD, AGRA  
C.R.MALL, CHURCH ROAD  
AGRA UTTAR PRADESH  
282002

Branch Code : 30159  
Branch Phone : 2365229  
IFSC : SBIN0030159  
MICR : 282002030

Account No.: 35820036194

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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>				<b>1389327.58Cr</b>
13/10/22	13/10/22	WDL TFR INB RTGS UTR NO: SBI NR12022101309303681 HDFC0001267 HDFC BAN SHCIL E STAMPING UP		376100.00		1013227.58Cr
13/10/22	13/10/22	AT 99922 INTERNET BA REMT THRU CHQ RTGS UTR NO: SBINR52 022101309371688 PUNB0067400 0	637783	821047.20		192180.38Cr
14/10/22	14/10/22	GEETA DEVI CAS CASH CHEQUE PAID TO ANOOP KUMAR AT 30159 HOSPITAL RO	637784	75000.00		117180.38Cr
		<b>CLOSING BALANCE :</b>				<b>1,17,180.38Cr</b>

**Statement Summary**

Dr. Count 13

Cr. Count 1

13,65,678.20

1,39,935.00

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 \*\*\*

