

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMI NAGAR
 MAHARAJGANJ
 Mahrajganj

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 24/03/2023 Time : 12:13:17
 Cleared Balance : 30.55Cr
 +MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 01/04/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
 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
		BROUGHT FORWARD :				35320.33Cr
02/04/22	02/04/22	SWEEP TFR DR TRF TO 0040891547709 TERM OF FD 0365D		10000.00		25320.33Cr
08/04/22	08/04/22	DEP TFR NEFT RBI099220251471 7 RBIS0GOUPEP			142759.00	168079.33Cr
09/04/22	09/04/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040909472259 TERM OF FD 0365D		143000.00		25079.33Cr
10/04/22	10/04/22	SWEEP TRF CREDIT			11000.00	36079.33Cr
10/04/22	10/04/22	TRF FR 0040129973352 TERM OF FD 0365D		35824.00		255.33Cr
10/04/22	10/04/22	DEBIT ACHDr HDFC0581300002 SWEEP TRF CREDIT			9000.00	9255.33Cr
10/04/22	10/04/22	TRF FR 0040129973352 TERM OF FD 0365D		9242.00		13.33Cr
10/04/22	10/04/22	DEBIT ACHDr HDFC0581300002 SWEEP TRF CREDIT			100000.00	100013.33Cr
11/04/22	11/04/22	TRF FR 0040129973352 TERM OF FD 0365D		100000.00		13.33Cr
11/04/22	11/04/22	CAS PRES CHQ HDF H	402269		2000.00	2013.33Cr
18/04/22	18/04/22	SWEEP TRF CREDIT TRF FR 0040129973352 TERM OF FD 0365D				13.33Cr
18/04/22	18/04/22	INT: 100ROI:		2000.00		2013.33Cr
18/04/22	18/04/22	DEBIT CMP SBIMF SIP -2813 SWEEP TRF CREDIT			2000.00	2013.33Cr
19/04/22	19/04/22	TRF FR 0040129973352 TERM OF FD 0365D INT: 100ROI:				2,013.33Cr
		CARRIED FORWARD :				


Statement Summary

Dr. Count 6

Cr. Count 6

3,00,066.00 2,66,759.00

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

Self Attested


STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMIL NAGAR
 MAHARAJGANJ
 Mahrajganj

Date : 24/03/2023 Time : 12:13:17

Cleared Balance : 30.55Cr

+MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2022 to 24/03/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002

Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Account No.:11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : amt.judge@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

22400ROI:
 EEP FROM 000000000
 EEP TRF CREDIT
 FR 0040891547709
 MATURED ON 02/04/23
 2100ROI:

EEP FROM 000000000
 EEP TRF CREDIT
 FR 0040641672192
 RM OF FD 0365D
 45800ROI:

EEP FROM 000000000
 T HOLD = 186690.00
 P TFR
 FT RBI128224532528

RBS0GOUPEP
 IAZIABAD TREASU
 04430 PAYMENT SYS

EBIT
 CHDr HDFC0581300002
 EBIT
 CHDr HDFC0581300002
 ELETE HOLD = 186690
 EP TFR

CARRIED FORWARD :

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2013.33Cr
19/04/22	19/04/22	DEBIT 0000000000000000Dr		2000.00		13.33Cr
19/04/22	19/04/22	SWEEP TRF CREDIT TRF FR 0040129973352 TERM OF FD 0365D INT: 100ROI:			2000.00	2013.33Cr
19/04/22	19/04/22	DEBIT 0000000000000000Dr		2000.00		13.33Cr
19/04/22	19/04/22	SWEEP TRF CREDIT TRF FR 0040129973352 TERM OF FD 0365D INT: 100ROI:			2000.00	2013.33Cr
19/04/22	19/04/22	DEBIT 0000000000000000Dr		2000.00		13.33Cr
19/04/22	19/04/22	SWEEP TRF CREDIT TRF FR 0040129973352 TERM OF FD 0365D INT: 100ROI:			2000.00	2013.33Cr
19/04/22	19/04/22	DEBIT 0000000000000000Dr		2000.00		13.33Cr
19/04/22	19/04/22	SWEEP TRF CREDIT TRF FR 0040129973352 TERM OF FD 0365D INT: 100ROI:			1000.00	1013.33Cr
19/04/22	19/04/22	SWEEP FROM 000000374 WDL TFR INB Angel Broking Pv 37455960436 OF ANGEL AT 99922 INTERNET BA		200.00		813.33Cr
21/04/22	21/04/22	SWEEP TRF CREDIT TRF FR 0040129973352 MATURED ON 10/04/23 INT: 6700ROI:			92871.00	93684.33Cr
21/04/22	21/04/22	SWEEP FROM 000000374 SWEEP TRF CREDIT			7005.00	100689.33Cr
		CARRIED FORWARD :				1,00,689.33Cr

Statement Summary

Dr. Count 11 Cr. Count 12 **3,08,266.00 3,73,635.00**
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

21/04/22	21/04/22	TRF FR 0040909472259 TERM OF FD 0365D INT: 600ROI: SWEEP FROM 000000374 WDL TFR INB Angel Broking Pv 37455960436 OF ANGEL AT 99922 INTERNET BA		100000.00		689.33Cr
04/05/22	04/05/22	SWEEP TRF CREDIT TRF FR 0040909472259 MATURED ON 09/04/23			136201.00	136890.33Cr

Self Attested

ount 17
 ted By A Letter Of Authority

EFT CMS2581431456
 IC0000104
 NGEL BROKING LI
 T 04430 PAYMENT SYS
 WEEP TFR DR
 RF TO 0040984872361

ERM OF FD 0365D
 EBIT
 MP SBIMF SIP -2813
 EBIT
 0000000000000000Dr

EBIT
 0000000000000000Dr
 EBIT
 0000000000000000Dr
 EBIT
 0000000000000000Dr

EP TFR
 IEFT RBI152227221073
 RBIS0GOUPEP
 HAZIABAD TREASU
 T 04430 PAYMENT SYS
 WEEP TFR DR
 RF TO 0041031002698

TERM OF FD 0365D
 SWEEP TRF CREDIT
 RF FR 0041031002698
 TERM OF FD 0365D
 EBIT

CHDr HDFC0581300002
 SWEEP TRF CREDIT
 RF FR 0041031002698
 TERM OF FD 0365D
 EBIT

CHDr HDFC0581300002
 SWEEP TRF CREDIT

CARRIED FORWARD :

Count 21
 ted By A Letter Of Authority

TRF FR 0041031002698
 TERM OF FD 0365D
 INT: 100ROI:
 DEBIT
 MP SBIMF SIP -2813
 SWEEP TRF CREDIT

TRF FR 0041031002698
 TERM OF FD 0365D

04/05/22	04/05/22	INT: 22400ROI: SWEEP FROM 000000000 SWEEP TRF CREDIT TRF FR 0040891547709 MATURED ON 02/04/23 INT: 2100ROI:	10018.00	146908.33Cr
04/05/22	04/05/22	SWEEP FROM 000000000 SWEEP TRF CREDIT TRF FR 0040641672192 TERM OF FD 0365D INT: 45800ROI: SWEEP FROM 000000000	40447.00	187355.33Cr
07/05/22	07/05/22	SET HOLD = 186690.00 DEP TFR NEFT RBI128224532528 6 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS	142759.00	330114.33Cr
10/05/22	10/05/22	DEBIT ACHDr HDFC0581300002	9242.00	320872.33Cr
10/05/22	10/05/22	DEBIT ACHDr HDFC0581300002 DELETE HOLD = 186690	35824.00	285048.33Cr
14/05/22	14/05/22	DEP TFR	59866.04	344914.37Cr
CARRIED FORWARD :				3,44,914.37Cr

Statement Summary

Dr. Count 14

Cr. Count 17

4,53,332.00 7,62,926.04

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

14/05/22	14/05/22	NEFT CMS2581431456 ICIC0000104 ANGEL BROKING LI AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040984872361	319000.00	25914.37Cr
16/05/22	16/05/22	TERM OF FD 0365D DEBIT CMP SBIMF SIP -2813	2000.00	23914.37Cr
19/05/22	19/05/22	DEBIT 000000000000000000Dr	2000.00	21914.37Cr
19/05/22	19/05/22	DEBIT 000000000000000000Dr	2000.00	19914.37Cr
19/05/22	19/05/22	DEBIT 000000000000000000Dr	2000.00	17914.37Cr
19/05/22	19/05/22	DEBIT 000000000000000000Dr	2000.00	15914.37Cr
19/05/22	19/05/22	DEBIT 000000000000000000Dr DEP TFR	142759.00	158673.37Cr
01/06/22	01/06/22	NEFT RBI152227221073 2 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041031002698	133000.00	25673.37Cr
04/06/22	04/06/22	TERM OF FD 0365D SWEEP TRF CREDIT TRF FR 0041031002698	11000.00	36673.37Cr
10/06/22	10/06/22	TERM OF FD 0365D DEBIT ACHDr HDFC0581300002	35824.00	849.37Cr
10/06/22	10/06/22	SWEEP TRF CREDIT TRF FR 0041031002698	9000.00	9849.37Cr
10/06/22	10/06/22	TERM OF FD 0365D DEBIT ACHDr HDFC0581300002	9242.00	607.37Cr
10/06/22	10/06/22	SWEEP TRF CREDIT	2000.00	2607.37Cr
15/06/22	15/06/22	CARRIED FORWARD :		2,607.37Cr

Statement Summary

Dr. Count 23

Cr. Count 21

9,60,398.00 9,27,685.04

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

15/06/22	15/06/22	TRF FR 0041031002698 TERM OF FD 0365D INT: 100ROI:	2000.00	607.37Cr
19/06/22	19/06/22	DEBIT CMP SBIMF SIP -2813 SWEEP TRF CREDIT TRF FR 0041031002698 TERM OF FD 0365D	2001.00	2608.37Cr

Self Attested

19/06/22	19/06/22	INT: 200ROI: DEBIT	2000.00		608.37Cr
19/06/22	19/06/22	00000000000000000Dr SWEEP TRF CREDIT		2001.00	2609.37Cr
19/06/22	19/06/22	TRF FR 0041031002698 TERM OF FD 0365D INT: 200ROI: DEBIT	2000.00		609.37Cr
19/06/22	19/06/22	00000000000000000Dr SWEEP TRF CREDIT		2001.00	2610.37Cr
19/06/22	19/06/22	TRF FR 0041031002698 TERM OF FD 0365D INT: 200ROI: DEBIT	2000.00		610.37Cr
19/06/22	19/06/22	00000000000000000Dr SWEEP TRF CREDIT		2001.00	2611.37Cr
19/06/22	19/06/22	TRF FR 0041031002698 TERM OF FD 0365D INT: 200ROI: DEBIT	2000.00		611.37Cr
25/06/22	25/06/22	00000000000000000Dr INTEREST CREDIT		311.00	922.37Cr
27/06/22	27/06/22	WDL TFR INB IMPS/P2A/2178189 55018/XXXXXXXX459UTIB 4597851162091 AT 99922 INTERNET BA	1.00		921.37Cr
CARRIED FORWARD :					921.37Cr

Statement Summary

Dr. Count 29

Cr. Count 26

9,70,399.00

9,36,000.04

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

*Self
Attested:
2*

STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMIL NAGAR
 MAHARAJGANJ
 Mahrajganj
 Date : 24/03/2023
 Cleared Balance : 30.55Cr
 +MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 01/04/2022 to 24/03/2023

Time : 12:13:17

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

E-mail : amt.judge@gmail.com
 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
		BROUGHT FORWARD :				
01/07/22	01/07/22	SWEEP TRF CREDIT TRF FR 0041031002698 TERM OF FD 0365D INT: 16000ROI: SWEEP FROM 000045978			90144.00	921.37Cr 91065.37Cr
01/07/22	01/07/22	WDL TFR INB IMPS/P2A/2182175 60127/XXXXXXXX459UTIB 4597874162095 AT 99922 INTERNET BA		90000.00		1065.37Cr
01/07/22	01/07/22	DEP TFR NEFT RBI183223019933 0 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			142759.00	143824.37Cr
02/07/22	02/07/22	SWEEP TFR DR TRF TO 0041094254008 TERM OF FD 0365D		118000.00		25824.37Cr
10/07/22	10/07/22	DEBIT ACHDr HDFC0581300002		9242.00		16582.37Cr
10/07/22	10/07/22	SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 900ROI:			20008.00	36590.37Cr
10/07/22	10/07/22	DEBIT ACHDr HDFC0581300002		35824.00		766.37Cr
15/07/22	15/07/22	SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 700ROI: SWEEP FROM 000045978			9006.00	9772.37Cr
15/07/22	15/07/22	WDL TFR INB IMPS/P2A/2196065 18528/XXXXXXXX682CBIN		9133.00		639.37Cr
		CARRIED FORWARD :				639.37Cr

Statement Summary

Dr. Count 34 Cr. Count 30 12,32,598.00 11,97,917.04

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

15/07/22	15/07/22	4597871162098 AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 200ROI:			2001.00	2640.37Cr
15/07/22	15/07/22	DEBIT CMP SBIMF SIP -2813		2000.00		640.37Cr
19/07/22	19/07/22	SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 200ROI:			2001.00	2641.37Cr

Self Attested

12/1/14
12/1/14

2643
P GENL PUB IND-ALL-IMP

0

Credit	Balance
	57717.37Cr
	720.37Cr
	1721.37Cr
1001.00	759.49Cr
	6767.49Cr
5002.00	357.49Cr
	50428.49Cr
10.00	428.49Cr
	146986.49Cr
10000.00	1,46,986.49Cr
50071.00	
146558.00	

13,56,966.88 14,68,633.04
Holder, Please Check The Transaction With Extra Care

2

STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
H NO 33 WARD NO 22

BISMI NAGAR
MAHARAJGANJ
Mahrajganj

Date : 24/03/2023

Time : 12:13:17

Cleared Balance : 30.55Cr

+MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2022 to 24/03/2023

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Code : 7873
Branch Phone : 2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.: 11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : amt.judge@gmail.com

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
		BROUGHT FORWARD :				57717.37Cr
25/07/22	25/07/22	INT: 8200ROI: WDL TFR DD 0098585078733		56997.00		720.37Cr
26/07/22	26/07/22	AT 07873 RAJNAGAR (G SWEEP TRF CREDIT TRF FR 0040268886175			1001.00	1721.37Cr
26/07/22	26/07/22	TERM OF FD 0365D INT: 200ROI: SWEEP FROM 000031995 WDL TFR INB IndraPrastha Gas 3199587162090		961.88		759.49Cr
26/07/22	26/07/22	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D			6008.00	6767.49Cr
26/07/22	26/07/22	INT: 900ROI: SWEEP FROM 000000364 WDL TFR 0000000000006410004 36423832182 OF INCOM AT 99922 INTERNET BA		6410.00		357.49Cr
27/07/22	27/07/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040268886175 TERM OF FD 0365D INT: 7900ROI:			50071.00	50428.49Cr
27/07/22	27/07/22	CASH WITHDRAWAL SELF AT 07873 RAJNAGAR (G DEP TFR		50000.00		428.49Cr
01/08/22	01/08/22	NEFT RBI213227094505 4 RBIS0GOUPEP GHAZIABAD TREASU			146558.00	146986.49Cr
		CARRIED FORWARD :				1,46,986.49Cr

Statement Summary

Dr. Count 43

Cr. Count 40

13,56,966.88 14,68,633.04

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

Self
At estd
23

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
 NO 33 WARD NO 22
 ISMI NAGAR
 MAHARAJGANJ
 mahrajganj

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 24/03/2023 Time : 12:13:17
 Cleared Balance : 30.55Cr
 MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 01/04/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				146986.49Cr
06/08/22	06/08/22	AT 04430 PAYMENT SYS SWEEP TFR DR		121000.00		25986.49Cr
10/08/22	10/08/22	TRF TO 0041182391975 TERM OF FD 0365D SWEEP TRF CREDIT			10000.00	35986.49Cr
10/08/22	10/08/22	TRF FR 0040350309191 TERM OF FD 0365D DEBIT		35824.00		162.49Cr
10/08/22	10/08/22	ACHDr HDFC0581300002 SWEEP TRF CREDIT			10000.00	10162.49Cr
10/08/22	10/08/22	TRF FR 0040350309191 TERM OF FD 0365D DEBIT		9242.00		920.49Cr
16/08/22	16/08/22	ACHDr HDFC0581300002 SWEEP TRF CREDIT			2000.00	2920.49Cr
16/08/22	16/08/22	TRF FR 0040350309191 TERM OF FD 0365D INT: 100ROI:		2000.00		920.49Cr
19/08/22	19/08/22	DEBIT CMP SBIMF SIP -2813 SWEEP TRF CREDIT			11474.00	12394.49Cr
19/08/22	19/08/22	TRF FR 0040350309191 MATURED ON 07/08/23 INT: 900ROI:		2000.00		10394.49Cr
19/08/22	19/08/22	DEBIT 000000000000000000Dr		2000.00		8394.49Cr
19/08/22	19/08/22	DEBIT 000000000000000000Dr		2000.00		6394.49Cr
19/08/22	19/08/22	DEBIT 000000000000000000Dr		2000.00		4394.49Cr
21/08/22	21/08/22	DEP TFR IMPS223314669386 MOB NO: 9999999999 ACCT NO: XX0030			1.00	4395.49Cr
		CARRIED FORWARD :				4,395.49Cr

Statement Summary

Dr. Count 51 Cr. Count 45 15,33,032.88 15,02,108.04

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

Self Attested


STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
H NO 33 WARD NO 22
BISMI NAGAR
MAHARAJGANJ
Mahrajganj

Date : 24/03/2023 Time : 12:13:17

Cleared Balance : 30.55Cr

+MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2022 to 24/03/2023

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD, UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.:11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : amt.judge@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4395.49Cr
01/09/22	01/09/22	AT 99922 INTERNET BA eCHQ:MAE000135246537 DEP TFR NEFT RBI244221812195 1 RBIS0GOUPEP GHAZIABAD TREASU			146558.00	150953.49Cr
03/09/22	03/09/22	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041247671075 TERM OF FD 0365D		125000.00		25953.49Cr
06/09/22	06/09/22	DEP TFR NEFT RBI250223207601			22707.00	48660.49Cr
07/09/22	07/09/22	5 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS WDL TFR INB UP Power Corpora 3199596162099		5237.00		43423.49Cr
09/09/22	09/09/22	AT 99922 INTERNET BA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040418712213 TERM OF FD 0365D			7000.00	50423.49Cr
09/09/22	09/09/22	CASH WITHDRAWAL SELF AT 07873 RAJNAGAR (G		50000.00		423.49Cr
09/09/22	09/09/22	WDL TFR INB IMPS/P2A/2252186 61512/XXXXXXXX795PUNB 4597875162094		1.00		422.49Cr
10/09/22	10/09/22	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0040418712213 TERM OF FD 0365D			9000.00	9422.49Cr
		CARRIED FORWARD :				9,422.49Cr

Statement Summary

Dr. Count 55

Cr. Count 49

17,13,270.88 16,87,373.04

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

Self
Aestead
2

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220
 Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMI NAGAR
 MAHARAJGANJ
 Mahrajganj

Date : 24/03/2023 Time : 12:15:16
 Cleared Balance : 30.55Cr
 +MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 10/09/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
 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
		BROUGHT FORWARD :				422.49Cr
10/09/22	10/09/22	SWEEP TRF CREDIT TRF FR 0040418712213 TERM OF FD 0365D			9000.00	9422.49Cr
10/09/22	10/09/22	DEBIT ACHDr HDFC0581300002		9242.00		180.49Cr
10/09/22	10/09/22	SWEEP TRF CREDIT TRF FR 0040418712213 TERM OF FD 0365D			36000.00	36180.49Cr
10/09/22	10/09/22	DEBIT ACHDr HDFC0581300002		35824.00		356.49Cr
14/09/22	14/09/22	SWEEP TRF CREDIT TRF FR 0040418712213			29590.00	29946.49Cr
14/09/22	14/09/22	MATURED ON 04/09/23 INT: 1900ROI: SWEEP FROM 000045978			125081.00	155027.49Cr
14/09/22	14/09/22	SWEEP TRF CREDIT TRF FR 0041247671075 MATURED ON 03/09/23			121279.00	276306.49Cr
14/09/22	14/09/22	INT: 9000ROI: SWEEP FROM 000045978			225370.00	501676.49Cr
14/09/22	14/09/22	SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D				1676.49Cr
14/09/22	14/09/22	INT: 152300ROI: SWEEP FROM 000045978		500000.00		
14/09/22	14/09/22	WDL TFR INB IMPS/P2A/2257087 96569/XXXXXXXX795PUNB 4597862162099 AT 99922 INTERNET BA				1,676.49Cr
		CARRIED FORWARD :				

Statement Summary
 Dr. Count 3 Cr. Count 6
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

5,45,066.00 5,46,320.00

Self Attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
H NO 33 WARD NO 22

BISMI NAGAR
MAHARAJGANJ
Mahrajganj

Account No.:11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Date : 24/03/2023

Time : 12:15:16

E-mail : amt.judge@gmail.com

Cleared Balance : 30.55Cr

Uncleared Amount : 0.00

+MOD Bal : 36,70,796.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 10/09/2022 to 24/03/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1676.49Cr
15/09/22	15/09/22	SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 700ROI:			1006.00	2682.49Cr
15/09/22	15/09/22	DEBIT		2000.00		682.49Cr
19/09/22	19/09/22	CMP SBIMF SIP -2813 SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 1500ROI:			2013.00	2695.49Cr
19/09/22	19/09/22	DEBIT		2000.00		695.49Cr
19/09/22	19/09/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 1500ROI:			2013.00	2708.49Cr
19/09/22	19/09/22	DEBIT		2000.00		708.49Cr
19/09/22	19/09/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 1500ROI:			2013.00	2721.49Cr
19/09/22	19/09/22	DEBIT		2000.00		721.49Cr
19/09/22	19/09/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D INT: 1500ROI:			2013.00	2734.49Cr
19/09/22	19/09/22	DEBIT		2000.00		734.49Cr
20/09/22	20/09/22	0000000000000000Dr CEMTEX DEP			10.00	744.49Cr
22/09/22	22/09/22	ACHCr NACH0000000002 SWEEP TRF CREDIT TRF FR 0040268886175 TERM OF FD 0365D			1007.00	1751.49Cr
		CARRIED FORWARD :				1,751.49Cr

Statement Summary

Dr. Count 8

Cr. Count 13

5,55,066.00

5,56,395.00

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

Self Attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN007873
 MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMI NAGAR
 MAHARAJGANJ
 Mahrajganj

Date : 24/03/2023 Time : 12:15:16
 Cleared Balance : 30.55Cr
 +MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 10/09/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
 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
		BROUGHT FORWARD :				1751.49Cr
22/09/22	22/09/22	INT: 800ROI: SWEEP FROM 000031996 WDL TFR INB IndraPrastha Gas 3199605162093 AT 99922 INTERNET BA		1268.12		483.37Cr
25/09/22 01/10/22	25/09/22 01/10/22	INTEREST CREDIT DEP TFR NEFT RBI274227115649 4 RBIS0GOUPEP GHAZIABAD TREASU			133.00 146558.00	616.37Cr 147174.37Cr
06/10/22	06/10/22	AT 04430 PAYMENT SYS CEMTEX DEP ACHCr UTIB0158400002			93.00	147267.37Cr
07/10/22	07/10/22	DEP TFR NEFT CIUBH2228006186 3 CIUB0000131			1682.50	148949.87Cr
08/10/22	08/10/22	GEEKAY WIRES LIM AT 04430 PAYMENT SYS DEP TFR NEFT CMS2879734284 ICIC0000104 ANGEL ONE LIMITE			838.24	149788.11Cr
08/10/22	08/10/22	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041336422620 TERM OF FD 0365D		124000.00		25788.11Cr
10/10/22	10/10/22	DEBIT ACHDr HDFC0581300002		9242.00		16546.11Cr
10/10/22	10/10/22	SWEEP TRF CREDIT TRF FR 0041336422620 TERM OF FD 0365D			20000.00	36546.11Cr
10/10/22	10/10/22	DEBIT ACHDr HDFC0581300002		35824.00		722.11Cr
12/10/22	12/10/22	DEP TFR			22016.00	22738.11Cr
		CARRIED FORWARD :				22,738.11Cr

Statement Summary

Dr. Count 12

Cr. Count 20

7,25,400.12 7,47,715.74

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

17/10/22	17/10/22	NEFT RBI286228739354 4 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS		2000.00		20738.11Cr
		DEBIT CMP SBIMF SIP -2813			2000.00	18738.11Cr
19/10/22	19/10/22	DEBIT 000000000000000000Dr		2000.00		16738.11Cr
19/10/22	19/10/22	DEBIT 000000000000000000Dr		2000.00		14738.11Cr
19/10/22	19/10/22	DEBIT 000000000000000000Dr				

Self Attested 

19/10/22	19/10/22	DEBIT 000000000000000000Dr	2000.00		12738.11Cr
24/10/22	24/10/22	DEP TFR NEFT RBI297220882207 1 RBIS0GOUPEP GHAZIABAD TREASU		21732.00	34470.11Cr
01/11/22	01/11/22	AT 04430 PAYMENT SYS DEP TFR NEFT RBI306222378867 3 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS		151443.00	185913.11Cr
05/11/22	05/11/22	SWEEP TFR DR TRF TO 0041406575418 TERM OF FD 0365D	160000.00		25913.11Cr
10/11/22	10/11/22	DEBIT ACHDr HDFC0581300002	9242.00		16671.11Cr
10/11/22	10/11/22	SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D		20000.00	36671.11Cr
10/11/22	10/11/22	DEBIT ACHDr HDFC0581300002	35824.00		847.11Cr
15/11/22	15/11/22	SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D		2000.00	2847.11Cr
CARRIED FORWARD :					2,847.11Cr

Statement Summary

Dr. Count 20


Cr. Count 24

9,40,466.12

9,42,890.74

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

*Self
Attested*



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMI NAGAR
 MAHARAJGANJ
 Mahrajganj

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 24/03/2023 Time : 12:15:16
 Cleared Balance : 30.55Cr
 +MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 10/09/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
 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
		BROUGHT FORWARD :				2847.11Cr
15/11/22	15/11/22	INT: 100ROI: DEBIT		2000.00		847.11Cr
19/11/22	19/11/22	CMP SBIMF SIP -2813 SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D			2001.00	2848.11Cr
19/11/22	19/11/22	INT: 200ROI: DEBIT		2000.00		848.11Cr
19/11/22	19/11/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D			2001.00	2849.11Cr
19/11/22	19/11/22	INT: 200ROI: DEBIT		2000.00		849.11Cr
19/11/22	19/11/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D			2001.00	2850.11Cr
19/11/22	19/11/22	INT: 200ROI: DEBIT		2000.00		850.11Cr
19/11/22	19/11/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D			2001.00	2851.11Cr
19/11/22	19/11/22	INT: 200ROI: DEBIT		2000.00		851.11Cr
19/11/22	19/11/22	0000000000000000Dr SWEEP TRF CREDIT TRF FR 0041406575418 TERM OF FD 0365D			2001.00	2852.11Cr
19/11/22	19/11/22	INT: 200ROI: DEBIT		2000.00		852.11Cr
23/11/22	23/11/22	0000000000000000Dr SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041406575418 MATURED ON 05/11/23			128142.00	128994.11Cr
		CARRIED FORWARD :				1,28,994.11Cr

Statement Summary

Dr. Count 26

Cr. Count 30

9,52,466.12 10,81,037.74

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

Self Attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN007873
 MICR : 110002220
Account No.: 11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMI NAGAR
 MAHARAJGANJ
 Mahrajanj

Date : 24/03/2023 **Time :** 12:15:16
Cleared Balance : 30.55Cr
+MOD Bal : 36,70,796.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2006
Statement From : 10/09/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				128994.11Cr
23/11/22	23/11/22	INT: 15800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041336422620 MATURED ON 08/10/23			104401.00	233395.11Cr
23/11/22	23/11/22	INT: 44600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040484833045 TERM OF FD 0365D			67292.00	300687.11Cr
23/11/22	23/11/22	INT: 32500ROI: CAS CASH CHEQUE PAID TO RAJAN KUMAR AT 07873 RAJNAGAR (G DEP TFR	402270	300000.00		687.11Cr
28/11/22	28/11/22	NEFT RBI333225915326 4 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEP TFR			14656.00	15343.11Cr
03/12/22	03/12/22	NEFT RBI338227895584 0 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			162443.00	177786.11Cr
05/12/22	05/12/22	WDL TFR INB IMPS/P2A/2339185 61309/XXXXXXXX459UTIB 4597853162099 AT 99922 INTERNET BA		18000.00		159786.11Cr
10/12/22	10/12/22	DEBIT ACHDR HDFC0581300002		37817.00		121969.11Cr
10/12/22	10/12/22	DEBIT ACHDR HDFC0581300002		9242.00		112727.11Cr
10/12/22	10/12/22	SWEEP TFR DR		87000.00		25727.11Cr
		CARRIED FORWARD :				25,727.11Cr

Statement Summary

Dr. Count 31

Cr. Count 34

14,04,525.12 14,29,829.74

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

15/12/22	15/12/22	TRF TO 0041493575969 TERM OF FD 0365D		2000.00		23727.11Cr
15/12/22	15/12/22	DEBIT CMP SBIMF SIP -2813 DEP TFR NEFT RBI350229571658			21732.00	45459.11Cr
17/12/22	17/12/22	8 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041514043424 TERM OF FD 0365D		20000.00		25459.11Cr

Self Attested

			2000.00	23459.11Cr
19/12/22	19/12/22	DEBIT 000000000000000000Dr	2000.00	21459.11Cr
19/12/22	19/12/22	DEBIT 000000000000000000Dr	2000.00	19459.11Cr
19/12/22	19/12/22	DEBIT 000000000000000000Dr	2000.00	17459.11Cr
19/12/22	19/12/22	DEBIT 000000000000000000Dr	3455.33	14003.78Cr
20/12/22	20/12/22	WDL TFR INB IndraPrastha Gas 3199588162099 AT 99922 INTERNET BA		
			20000.00	34003.78Cr
21/12/22	21/12/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041514043424 MATURED ON 17/12/23		
			16008.00	50011.78Cr
21/12/22	21/12/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040641672192 TERM OF FD 0365D INT: 900ROI:		
			50000.00	11.78Cr
21/12/22	21/12/22	CASH WITHDRAWAL SELF AT 07873 RAJNAGAR (G		
				11.78Cr
CARRIED FORWARD :				

Statement Summary

Dr. Count 39

Cr. Count 37

14,87,980.45 14,87,569.74

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

*Self
Attested*

STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
H NO 33 WARD NO 22
BISMI NAGAR
MAHARAJGANJ
Mahrajganj

Date : 24/03/2023

Time : 12:15:16

Cleared Balance : 30.55Cr

+MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 10/09/2022 to 24/03/2023

STATE BANK OF INDIA

RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002

Branch Code :7873

Branch Phone :2717001

IFSC : SBIN0007873

MICR : 110002220

Account No.:11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : amt.judge@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				11.78Cr
25/12/22	25/12/22	INTEREST CREDIT			296.00	307.78Cr
29/12/22	29/12/22	DEP TFR RTGS UTR NO: HDFCR52 022122971453884 HDFC0000240 LICHOUSINGFINANCELTD		1800000.00		1800307.78Cr
31/12/22	31/12/22	AT 04430 PAYMENT SYS DEP TFR NEFT CMS3038336652 ICIC0099999 ANGEL ONE LIMITE AT 04430 PAYMENT SYS			14689.33	1814997.11Cr
31/12/22	31/12/22	SWEEP TFR DR TRF TO 0041550212355 TERM OF FD 0365D		1789000.00		25997.11Cr
02/01/23	02/01/23	DEP TFR NEFT RBI002232252831 2 RBIS0GOUPEP			162443.00	188440.11Cr
07/01/23	07/01/23	GHAZIABAD TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0041573845087 TERM OF FD 0365D		163000.00		25440.11Cr
10/01/23	10/01/23	DEBIT		9242.00		16198.11Cr
10/01/23	10/01/23	ACHDr HDFC0581300002 SWEEP TRF CREDIT TRF FR 0041573845087 TERM OF FD 0365D			41000.00	57198.11Cr
10/01/23	10/01/23	DEBIT ACHDr HDFC0581300002		56993.00		205.11Cr
13/01/23	13/01/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041573845087 TERM OF FD 0365D			50000.00	50205.11Cr
13/01/23	13/01/23	CASH WITHDRAWAL SELF AT 07873 RAJNAGAR (G		50000.00		205.11Cr
		CARRIED FORWARD :				205.11Cr

Statement Summary

Dr. Count 44

Cr. Count 43

35,56,215.45 35,55,998.07

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

Attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMIL NAGAR
 MAHARAJGANJ
 Mahrajganj

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 24/03/2023 Time : 12:15:16
 Cleared Balance : 30.55Cr
 +MOD Bal : 36,70,796.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 10/09/2022 to 24/03/2023

E-mail : amt.judge@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				205.11Cr
16/01/23	16/01/23	SWEEP TRF CREDIT TRF FR 0041573845087 TERM OF FD 0365D INT: 100ROI:			2000.00	2205.11Cr
16/01/23	16/01/23	DEBIT CMP SBIMF SIP -2813		2000.00		205.11Cr
19/01/23	19/01/23	SWEEP TRF CREDIT TRF FR 0041573845087 TERM OF FD 0365D INT: 200ROI:			2001.00	2206.11Cr
19/01/23	19/01/23	DEBIT 0000000000000000Dr		2000.00		206.11Cr
19/01/23	19/01/23	SWEEP TRF CREDIT TRF FR 0041573845087 TERM OF FD 0365D INT: 200ROI:			2001.00	2207.11Cr
19/01/23	19/01/23	DEBIT 0000000000000000Dr		2000.00		207.11Cr
19/01/23	19/01/23	SWEEP TRF CREDIT TRF FR 0041573845087 TERM OF FD 0365D INT: 200ROI:			2001.00	2208.11Cr
19/01/23	19/01/23	DEBIT 0000000000000000Dr		2000.00		208.11Cr
19/01/23	19/01/23	SWEEP TRF CREDIT TRF FR 0041573845087 TERM OF FD 0365D INT: 200ROI:			2001.00	2209.11Cr
19/01/23	19/01/23	DEBIT 0000000000000000Dr		2000.00		209.11Cr
27/01/23	27/01/23	DEP TFR NEFT RBI028235953814 1 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS DEP TFR			7244.00	7453.11Cr
02/02/23	02/02/23				181443.00	188896.11Cr
		CARRIED FORWARD :				1,88,896.11Cr

Statement Summary

Dr. Count 49

Cr. Count 50

35,66,215.45 37,54,689.07

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

02/02/23	02/02/23	NEFT RBI033237816378 4 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS WDL TFR INB IndraPrastha Gas		1027.54		187868.57Cr
04/02/23	04/02/23	3199599162096 AT 99922 INTERNET BA DEP TFR NEFT CMS3102555614 ICIC0099999			66711.98	254580.55Cr

Handwritten signature/initials

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD, UTTAR PRADESH
 201002

Name: ANIL K...

1873
 2717001
 17573
 320
 166652643
 IQ-SBP GEN-PUB IND-ALL-IND

Date	Description	Debit	Credit	Balance
04/02/23	ANGEL ONE LIMITE AT 04430 PAYMENT SYS WDL TFR	1.00	254579.55Cr	
04/02/23	INB IMPS/P2A/3035189 95111/XXXXXXXX574IOBA 4597880162096 AT 99922 INTERNET BA SWEEP TFR DR	220000.00	25579.55Cr	
05/02/23	TRF TO 0041645551325 TERM OF FD 0365D	14500.00	11079.55Cr	
10/02/23	WDL TFR INB IMPS/P2A/3036097 50537/XXXXXXXX574IOBA 4597882162095 AT 99922 INTERNET BA	9242.00	1837.55Cr	
10/02/23	DEBIT ACHDR HDFC0581300002 SWEEP TRF CREDIT TRF FR 0041645551325 TERM OF FD 0365D	56000.00	57837.55Cr	
	CARRIED FORWARD :		57,837.55Cr	

Statement Summary
 Dr. Count 54

Cr. Count 52

38,19,985.99 38,77,401.05

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

Self Attest

tion With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD, UTTAR PRADESH
201002

Branch Code : 7873
Branch Phone : 2717001
IFSC : SBIN0007873
MICR : 110002220

Account No.: 11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
H NO 33 WARD NO 22

BISMI NAGAR

MAHARAJGANJ

Mahrajganj

Date : 24/03/2023

Time : 12:16:52

Cleared Balance : 30.55Cr

+MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 10/02/2023 to 24/03/2023

E-mail : amt.judge@gmail.com

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
		BROUGHT FORWARD :				11079.55Cr
10/02/23	10/02/23	DEBIT		9242.00		1837.55Cr
10/02/23	10/02/23	ACHDr HDFC0581300002 SWEEP TRF CREDIT TRF FR 0041645551325			56000.00	57837.55Cr
10/02/23	10/02/23	TERM OF FD 0365D DEBIT		56993.00		844.55Cr
14/02/23	14/02/23	ACHDr HDFC0581300002 SWEEP TRF CREDIT TRF FR 0041645551325			50030.00	50874.55Cr
14/02/23	14/02/23	TERM OF FD 0365D INT: 3400ROI: DEBIT		50000.00		874.55Cr
15/02/23	15/02/23	CMP MANDATE DEBIT SB SWEEP TRF CREDIT TRF FR 0041645551325			2001.00	2875.55Cr
15/02/23	15/02/23	TERM OF FD 0365D INT: 200ROI: DEBIT		2000.00		875.55Cr
15/02/23	15/02/23	CMP SBIMF SIP -2813 SWEEP TRF CREDIT TRF FR 0041645551325			50034.00	50909.55Cr
15/02/23	15/02/23	TERM OF FD 0365D INT: 3800ROI: DEBIT		50000.00		909.55Cr
19/02/23	19/02/23	CMP MANDATE DEBIT SB SWEEP TRF CREDIT TRF FR 0041645551325			2001.00	2910.55Cr
19/02/23	19/02/23	TERM OF FD 0365D INT: 200ROI: DEBIT		2000.00		910.55Cr
19/02/23	19/02/23	000000000000000000Dr SWEEP TRF CREDIT TRF FR 0041645551325			2001.00	2911.55Cr
19/02/23	19/02/23	TERM OF FD 0365D INT: 200ROI: DEBIT		2000.00		911.55Cr
		CARRIED FORWARD :				911.55Cr

Statement Summary

Dr. Count 7

Cr. Count 6

1,72,235.00

1,62,067.00

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

Self Attested

STATEMENT OF ACCOUNT

Name : AMIT KUMAR PRAJAPATI & RAJANI
 H NO 33 WARD NO 22
 BISMI NAGAR
 MAHARAJGANJ
 Mahrajganj

Date : 24/03/2023 Time : 12:16:52

Cleared Balance : 30.55Cr

+MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 10/02/2023 to 24/03/2023

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD UTTAR PRADESH
 201002
 Branch Code :7873
 Branch Phone :2717001
 IFSC : SBIN0007873
 MICR : 110002220

Account No.:11166652649

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : amt.judge@gmail.com

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
		BROUGHT FORWARD :				911.55Cr
19/02/23	19/02/23	000000000000000000Dr SWEEP TRF CREDIT TRF FR 0041645551325 TERM OF FD 0365D INT: 200ROI:			2001.00	2912.55Cr
19/02/23	19/02/23	DEBIT		2000.00		912.55Cr
19/02/23	19/02/23	000000000000000000Dr SWEEP TRF CREDIT TRF FR 0041645551325 TERM OF FD 0365D INT: 200ROI:			2001.00	2913.55Cr
19/02/23	19/02/23	DEBIT		2000.00		913.55Cr
22/02/23	22/02/23	000000000000000000Dr DEP TFR NEFT RBI054231175379 3 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			7244.00	8157.55Cr
10/03/23	10/03/23	SWEEP TRF CREDIT TRF FR 0041645551325 MATURED ON 04/02/24 INT: 11400ROI:			49102.00	57259.55Cr
10/03/23	10/03/23	DEBIT ACHDr HDFC0581300002		56993.00		266.55Cr
10/03/23	10/03/23	SWEEP TRF CREDIT TRF FR 0041645551325 MATURED ON 04/02/24 INT: 3300ROI:			14029.00	14295.55Cr
10/03/23	10/03/23	DEBIT ACHDr HDFC0581300002		9242.00		5053.55Cr
14/03/23	14/03/23	DEP TFR NEFT RBI074235314788 2 RBISOGOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS			115733.00	120786.55Cr
15/03/23	15/03/23	DEBIT		2000.00		118786.55Cr
		CARRIED FORWARD :				1,18,786.55Cr

Statement Summary

Dr. Count 12

Cr. Count 12

2,44,470.00

3,52,177.00

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

Self
 Attested
 2/

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD UTTAR PRADESH
201002
Branch Code :7873
Branch Phone :2717001
IFSC : SBIN0007873
MICR : 110002220

Name : AMIT KUMAR PRAJAPATI & RAJANI
H NO 33 WARD NO 22
BISMI NAGAR
MAHARAJGANJ
Mahrajganj

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 24/03/2023 Time : 12:16:52

E-mail : amt.judge@gmail.com

Cleared Balance : 30.55Cr

Uncleared Amount : 0.00

+MOD Bal : 36,70,796.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 10/02/2023 to 24/03/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				118786.55Cr
18/03/23	18/03/23	CMP SBIMF SIP -2813 SWEEP TFR DR TRF TO 0041764694878 TERM OF FD 0366D		93000.00		25786.55Cr
19/03/23	19/03/23	DEBIT 00000000000000000Dr		2000.00		23786.55Cr
19/03/23	19/03/23	DEBIT 00000000000000000Dr		2000.00		21786.55Cr
19/03/23	19/03/23	DEBIT 00000000000000000Dr		2000.00		19786.55Cr
19/03/23	19/03/23	DEBIT 00000000000000000Dr		2000.00		17786.55Cr
21/03/23	21/03/23	DEP TFR NEFT RBI081236426812 6 RBIS0GOUPEP GHAZIABAD TREASU AT 04430 PAYMENT SYS SWEEP TRF CREDIT			7244.00	25030.55Cr
23/03/23	23/03/23	SWEEP DEPOSIT BY TRA TRF FR 0041764694878 TERM OF FD 0366D CASH WITHDRAWAL SELF AT 07873 RAJNAGAR (G		50000.00	25000.00	50030.55Cr
23/03/23	23/03/23					30.55Cr
		CLOSING BALANCE :				30.55Cr

Statement Summary

3,95,470.00 3,84,421.00

Dr. Count 18

Cr. Count 14

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 Attested