

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Branch Code :2401
Branch Phone :2842955
IFSC :SBIN0002401
MICR :250002015

Account No. :35416147319
Product : PPF GEN-PUB IND-ALL-INR
Currency : INR

Name : Mr. SANJAI VEER SINGH
JUDGES COLONY DISTRICT AMROHA
AMROHA
AMROHA
Jyotiba Phule Nagar

Date : 07/07/2023 Time : 16.10.26

Cleared Balance : 15,74,432.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 23/12/2015

Statement From : 01/04/2022 to 31/03/2023

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
02/04/22	02/04/22	CHQ TRFR FROM 34958009116 OF Mr. S AT 16760 JOYA ROAD B	481818		150000.00	1180002.00Cr
		INTEREST CREDIT				1330002.00Cr
31/03/23	31/03/23				94430.00	1424432.00Cr
		CLOSING BALANCE :				14,24,432.00Cr

Statement Summary

Dr. Count 0

Cr. Count 2

2,44,430.00

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
 JOYA ROAD BRANCH
 NEAR DM GUEST HOUSE
 JP NAGAR (AMROHA) UTTAR PRADESH
 244221
 Branch Code : 16760
 Branch Phone : 253010
 IFSC : SBIN0016760
 MICR : 244002506

Name : **SANJAI VEER SINGH**
 JUDGES COLONY DISTRICT AMROHA
 AMROHA
 AMROHA
 Jyotiba Phule Nagar

Account No. : 34958009116
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Date : 07/07/2023 Time : 16:09:40

E-mail :

Cleared Balance : 18,06,685.77Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p a

Nominee Name :

Account Open Date : 28/05/2015

Account Status : OPEN

Statement From : 01/04/2022 to 31/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1569607.29Cr
02/04/22	02/04/22	CAS CASH CHEQUE PAID TO self	481819	15000.00		1554607.29Cr
02/04/22	02/04/22	AT 16760 JOYA ROAD B CAS CHQ XFER WD CHEQUE TRANSFER TO 35416147319 OF Mr. S	481818	150000.00		1404607.29Cr
08/04/22	08/04/22	AT 16760 JOYA ROAD B DEP TFR NEFT RBI099220271311 5 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			158669.00	1563276.29Cr
13/04/22	13/04/22	CAS PRES CHQ	481820	20000.00		1543276.29Cr
25/04/22	25/04/22	HDF DAYAWATI MODI CAS PRES CHQ	481823	20000.00		1523276.29Cr
25/04/22	25/04/22	HDF DAYAWATI MODI DEP TFR NEFT PUNBH2211504589			127.00	1523403.29Cr
26/04/22	26/04/22	8 PUNB0015300 DDO CAT, MUMBAI AT 04430 PAYMENT SYS DEBIT		6387.00		1517016.29Cr
29/04/22	29/04/22	000000 SBI 000000006 CAS CASH CHEQUE	481824	20000.00		1497016.29Cr
02/05/22	02/05/22	PAID TO SELF AT 16760 JOYA ROAD B DEP TFR NEFT RBI122223266332 9 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			158669.00	1655685.29Cr
26/05/22	26/05/22	DEBIT 000000 SBI 000000006		425.00		1655260.29Cr
27/05/22	27/05/22	CAS CASH CHEQUE PAID TO self AT 16760 JOYA ROAD B	481825	20000.00		1635260.29Cr
		CARRIED FORWARD :				16,35,260.29Cr

Statement Summary

Dr. Count 8

Cr. Count 3

2,51,812.00

3,17,465.00

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
 JOYA ROAD BRANCH
 NEAR DM GUEST HOUSE
 JP NAGAR (AMROHA) UTTAR PRADESH
 244221
 Branch Code : 16760
 Branch Phone : 253010
 IFSC : SBIN0016760
 MICR : 244002506
 Account No.: 34958009116
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : **SANJAI VEER SINGH**
 JUDGES COLONY DISTRICT AMROHA

AMROHA
 AMROHA
 Jyotiba Phule Nagar

Date : 07/07/2023 Time : 16 09 40

Cleared Balance : 18,06,685.77Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17 10 % p a.

Account Open Date : 28/05/2015

Statement From : 01/04/2022 to 31/03/2023

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
		BROUGHT FORWARD :				
01/06/22	01/06/22	DEP TFR NEFT RBI152227540921 0 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			158669.00	1635260.29Cr
		INTEREST CREDIT				1793929.29Cr
25/06/22	25/06/22	DEP TFR NEFT RBI182222788180 9 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			11147.00	1805076.29Cr
01/07/22	01/07/22	CAS PRES CHQ			158669.00	1963745.29Cr
12/07/22	12/07/22	CAS PRES CHQ	481827	21190.00		1942555.29Cr
12/07/22	12/07/22	HDF DAYAWATI MODI CAS PRES CHQ	481826	21190.00		1921365.29Cr
16/07/22	16/07/22	HDF DAYAWATI MODI CAS CASH CHEQUE PAID TO SELF AT 16760 JOYA ROAD B	481828	20000.00		1901365.29Cr
19/07/22	19/07/22	DEP TFR NEFT RBI201225871599 6 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			19582.00	1920947.29Cr
26/07/22	26/07/22	DEBIT		14933.00		1906014.29Cr
01/08/22	01/08/22	000000 SBI 000000006 DEP TFR NEFT RBI213226866701 7 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			162381.00	2068395.29Cr
06/08/22	06/08/22	CAS CASH CHEQUE PAID TO SELF AT 16760 JOYA ROAD B	481829	20000.00		2048395.29Cr
18/08/22	18/08/22	CEMTEX DEP 22187533772 ITD TAX			910.00	2049305.29Cr
01/09/22	01/09/22	DEP TFR			162381.00	2211686.29Cr
		CARRIED FORWARD :				22,11,686.29Cr

Statement Summary

Dr. Count 13

Cr. Count 10

3,49,125.00

9,91,204.00

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

02/09/22	02/09/22	NEFT RBI244221760310 9 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO nitish tanda	481831	20000.00		2191686.29Cr
07/09/22	07/09/22	AT 16760 JOYA ROAD B CAS PRES CHQ	481830	2601.00		2189085.29Cr
25/09/22	25/09/22	IDB LIC OF INDIA INTEREST CREDIT			13853.00	2202938.29Cr
01/10/22	01/10/22	DEP TFR			166558.00	2369496.29Cr

11/10/22	11/10/22	NEFT RBI274226969217 0 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO NITISH TANDA AT 16760 JOYA ROAD B	481832	20000.00	2349496.29Cr
15/10/22	15/10/22	CAS PRES CHQ HDF DAYAWATI MODI	481834	20595.00	2328901.29Cr
15/10/22	15/10/22	CAS PRES CHQ HDF DAYAWATI MODI	481833	20595.00	2308306.29Cr
17/10/22	17/10/22	DEP TFR NEFT RBI291229116307		14546.00	2322852.29Cr
01/11/22	01/11/22	3 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS DEP TFR NEFT RBI305222099053 9 RBIS0GOUPEP		171443.00	2494295.29Cr
03/11/22	03/11/22	J P NAGAR AMROHA AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO NITISH TANDA AT 16760 JOYA ROAD B	481835	20000.00	2474295.29Cr
19/11/22	19/11/22	CAS CHQ XFER WD	481837	20000.00	2454295.29Cr
CARRIED FORWARD :					24,54,295.29Cr

Statement Summary

Dr. Count 20

Cr. Count 14

4,72,916.00

13,57,604.00

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

Name : SANJAI VEER SINGH
JUDGES COLONY DISTRICT AMROHA
AMROHA
AMROHA
Jyotiba Phule Nagar

Date : 07/07/2023

Time : 16:09:40

Cleared Balance : 18,06,685.77Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p a

Account Open Date : 28/05/2015

Statement From : 01/04/2022 to 31/03/2023

STATE BANK OF INDIA
JOYA ROAD BRANCH
NEAR DM GUEST HOUSE
JP NAGAR (AMROHA) UTTAR PRADESH
244221

Branch Code : 16760
Branch Phone : 253010
IFSC : SBIN0016760
MICR : 244002506

Account No.: 34958009116

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2454295.29Cr
19/11/22	19/11/22	CHEQUE TRANSFER TO 30853123382 OF Mr. S AT 16760 JOYA ROAD B CAS CASH CHEQUE PAID TO NITISH TANDA AT 16760 JOYA ROAD B	481836	15000.00		2439295.29Cr
23/11/22	23/11/22	DEP TFR NEFT RBI328225560404 8 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS DEBIT			7798.00	2447093.29Cr
26/11/22	26/11/22	000000 SBI 000000006 DEP TFR NEFT RBI335226940176 6 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS		1029.00		2446064.29Cr
01/12/22	01/12/22	000000 SBI 000000006 DEP TFR NEFT RBI335226940176 6 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			131443.00	2577507.29Cr
06/12/22	06/12/22	CAS CASH CHEQUE PAID TO NITISH TAND AT 16760 JOYA ROAD B INTEREST CREDIT CAS PRES CHQ HDF DAYAWATI MODI	481838	25000.00		2552507.29Cr
25/12/22 28/12/22	25/12/22 28/12/22	CAS PRES CHQ HDF DAYAWATI MODI DEP TFR NEFT RBI002232177104 0 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS	481840	8595.00	16378.00	2568885.29Cr 2560290.29Cr
28/12/22	28/12/22	CAS PRES CHQ HDF DAYAWATI MODI DEP TFR NEFT RBI002232177104 0 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS	481839	20595.00		2539695.29Cr
02/01/23	02/01/23	NEFT RBI002232177104 0 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			130475.00	2670170.29Cr
05/01/23	05/01/23	CAS CASH CHEQUE PAID TO nitish tando AT 16760 JOYA ROAD B DEBIT 604 6788238 11159177	481841	20000.00		2650170.29Cr
18/01/23	18/01/23	DEBIT 604 6788238 11159177		1000.00		2649170.29Cr
		CARRIED FORWARD :				26,49,170.29Cr

Statement Summary

Dr. Count 27

Cr. Count 18

5,64,135.00

16,43,698.00

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
 JOYA ROAD BRANCH
 NEAR DM GUEST HOUSE
 JP NAGAR (AMROHA) UTTAR PRADESH
 244221
 Branch Code : 16760
 Branch Phone : 253010
 IFSC : SBIN0016760
 MICR : 244002506
 Account No.: 34958009116
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SANJAI VEER SINGH
 JUDGES COLONY DISTRICT AMROHA

AMROHA
 AMROHA
 Jyotiba Phule Nagar
 Date : 07/07/2023

Time : 16:09:40

Cleared Balance : 18,06,685.77Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 28/05/2015

Statement From : 01/04/2022 to 31/03/2023

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2649170.29Cr
27/01/23	27/01/23	DEP TFR NEFT RBI028236016001 7 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			9698.00	2658868.29Cr
30/01/23	30/01/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 41545859740 OF Mrs. AT 16760 JOYA ROAD B	481842	20000.00		2638868.29Cr
01/02/23	01/02/23	CAS PRES CHQ IDB LIC OF INDIA	481843	13390.00		2625478.29Cr
01/02/23	01/02/23	DEP TFR			130475.00	2755953.29Cr
07/02/23	07/02/23	NEFT RBI032237223185 9 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			15000.00	2770953.29Cr
10/02/23	10/02/23	DEP TFR				2770805.79Cr
21/02/23	21/02/23	NEFT RBI039238710578 9 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS				2720805.79Cr
		DEBIT ATMCard AMC 544670*	481846	50000.00		
21/02/23	21/02/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 30853123382 OF Mr. S AT 16760 JOYA ROAD B	481845	100000.00		2620805.79Cr
22/02/23	22/02/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 41545859740 OF Mrs. AT 16760 JOYA ROAD B	481844	2601.00		2618204.79Cr
01/03/23	01/03/23	CAS PRES CHQ IDB LIC OF INDIA			76103.00	2694307.79Cr
		DEP TFR NEFT RBI060232621044 6 RBISOGOUPEP J P NAGAR AMROHA				26,94,307.79Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 33

Cr. Count 22

7,50,273.50

18,74,974.00

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
JOYA ROAD BRANCH
NEAR DM GUEST HOUSE
JP NAGAR (AMROHA) UTTAR PRADESH
244221
Branch Code :16760
Branch Phone :253010
IFSC : SBIN0016760
MICR : 244002506
Account No.:34958009116
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Name : **SANJAI VEER SINGH**
JUDGES COLONY DISTRICT AMROHA
AMROHA
AMROHA
Jyotiba Phule Nagar

Date : 07/07/2023 Time : 16:09:40

Cleared Balance : 18,06,685.77Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a

Account Open Date : 28/05/2015

Statement From : 01/04/2022 to 31/03/2023

E-mail :

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 :				2694307.79Cr
15/03/23	15/03/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO self	481847	20000.00		2674307.79Cr
24/03/23	24/03/23	AT 16760 JOYA ROAD B CAS PRES CHQ HDF DARSHAN LAL JA	481848	1000000.00		1674307.79Cr
24/03/23	24/03/23	CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 24/03/2023W	481848		1000000.00	2674307.79Cr
24/03/23	24/03/23	DISHONOUR CHEQ		177.00		2674130.79Cr
25/03/23	25/03/23	INTEREST CREDIT			17813.00	2691943.79Cr
26/03/23	26/03/23	DEBIT		588.82		2691354.97Cr
31/03/23	31/03/23	000000 SBI 000000006 DEP TFR NEFT RBI091238265379 5 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			5654.00	2697008.97Cr
		CLOSING BALANCE :				26,97,008.97Cr

Statement Summary

Dr. Count 37

Cr. Count 25

17,71,039.32 28,98,441.00

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

Name : Mr. SANJAI VEER SINGH
 JUDGES COLONY DISTRICT AMROHA
 AMROHA
 AMROHA

Jyotiba Phule Nagar

Date : 07/07/2023

Time : 16:10:09

Cleared Balance : 90,360.19Cr

+MOD Bal : 0.00

Limit : 0.00

int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2009

Statement From : 01/04/2022 to 31/03/2023

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code : 2401

Branch Phone : 2642955

IFSC : SBIN0002401

MICR : 250002015

Account No.: 30853123382

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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46773.31Cr
18/04/22	18/04/22	WDL TFR UPI/DR/210805295274/ 5097544162098		1301.00		45472.31Cr
07/05/22	07/05/22	AT 02401 KUTCHERY RO DEBIT ATMCard AMC 652294*		147.50		45324.81Cr
20/05/22	20/05/22	WDL TFR UPI/DR/214003431133/ 5097905162090		2266.00		43058.81Cr
27/05/22	27/05/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/214776298739/ 5097893162099		50.00		43008.81Cr
18/06/22	18/06/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/216907848796/ 5097972162091		1738.00		41270.81Cr
25/06/22	25/06/22	INTEREST CREDIT			304.00	41574.81Cr
01/07/22	01/07/22	WDL TFR UPI/DR/218273275791/ 5097895162097		50.00		41524.81Cr
19/07/22	19/07/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/220012556436/ 5097645162094		100.00		41424.81Cr
20/07/22	20/07/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/220195772122/ 4695980162098		1498.00		39926.81Cr
27/07/22	27/07/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/220847949567/ 4692504162095		251.00		39675.81Cr
18/08/22	18/08/22	AT 02401 KUTCHERY RO WDL TFR		1494.00		38181.81Cr
		CARRIED FORWARD :				38,181.81Cr

Statement Summary

Dr. Count 10

Cr. Count 1

8,895.50

304.00

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
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code : 2401
 Branch Phone : 2842955
 IFSC : SBIN0002401
 MICR : 250002015
Account No.: 30853123382
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SANJAI VEER SINGH
 JUDGES COLONY DISTRICT AMROHA
 AMROHA
 AMROHA
 Jyotiba Phule Nagar

Date : 07/07/2023 **Time :** 16:10:09
Cleared Balance : 90,360.19Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p a
Account Open Date : 11/08/2009
Statement From : 01/04/2022 to 31/03/2023

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
		BROUGHT FORWARD :				38181.81Cr
24/08/22	24/08/22	UPI/DR/223090500434/ 4696082162092 AT 02401 KUTCHERY RO WDL TFR		250.00		37931.81Cr
20/09/22	20/09/22	UPI/DR/223641233271/ 5097713162098 AT 02401 KUTCHERY RO WDL TFR		1154.00		36777.81Cr
20/09/22	20/09/22	UPI/DR/226389417670/ 4695876162098 AT 02401 KUTCHERY RO WDL TFR		719.00		36058.81Cr
20/09/22	20/09/22	UPI/DR/226383384452/ 4696841162091 AT 02401 KUTCHERY RO WDL TFR		250.00		35808.81Cr
25/09/22	25/09/22	AT 02401 KUTCHERY RO INTEREST CREDIT			268.00	36076.81Cr
19/10/22	19/10/22	UPI/DR/229286449037/ 5097712162099 AT 02401 KUTCHERY RO WDL TFR		852.00		35224.81Cr
27/10/22	27/10/22	UPI/DR/230098189528/ 4898284162090 AT 02401 KUTCHERY RO WDL TFR		200.00		35024.81Cr
09/11/22	09/11/22	UPI/DR/231393992785/ 4695977162094 AT 02401 KUTCHERY RO WDL TFR		200.00		34824.81Cr
18/11/22	18/11/22	UPI/DR/232278785826/ 4696172162091 AT 02401 KUTCHERY RO		1499.00		33325.81Cr
		CARRIED FORWARD :				33,325.81Cr

Statement Summary

Dr. Count 18 **Cr. Count 2** **14,019.50** **572.00**

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
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN002401
 MICR : 250002015
 Account No.:30853123382
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : Mr. SANJAI VEER SINGH
 JUDGES COLONY DISTRICT AMROHA
 AMROHA
 AMROHA
 Jyotiba Phule Nagar

Date : 07/07/2023 Time : 16:10:09
 Cleared Balance : 90,360.19Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p a
 Account Open Date : 11/08/2009
 Statement From : 01/04/2022 to 31/03/2023

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				33325.81Cr
19/11/22	19/11/22	WDL TFR UPI/DR/232385243533/ 5098010162097		1163.00		32162.81Cr
19/11/22	19/11/22	AT 02401 KUTCHERY RO CHQ TRFR FROM 34958009116 OF Mr. S	481837		20000.00	52162.81Cr
21/11/22	21/11/22	AT 16760 JOYA ROAD B WDL TFR UPI/DR/232598686597/ 4692430162097		200.00		51962.81Cr
05/12/22	05/12/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/233991188374/ 4695784162092		100.00		51862.81Cr
14/12/22	14/12/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/234882116489/ 4695977162094		752.00		51110.81Cr
18/12/22	18/12/22	AT 02401 KUTCHERY RO WDL TFR UPI/DR/235204444055/ 5098079162098		1081.00		50029.81Cr
25/12/22	25/12/22	AT 02401 KUTCHERY RO INTEREST CREDIT			282.00	50311.81Cr
01/01/23	01/01/23	WDL TFR UPI/DR/336794299333/ 5098093162090		200.00		50111.81Cr
02/01/23	02/01/23	AT 02401 KUTCHERY RO WDL TFR UPI/DR/300288069156/ 5097520162095		100.00		50011.81Cr
05/01/23	05/01/23	AT 02401 KUTCHERY RO WDL TFR COMM - OTHER MISC. S 0098353024012 AT 02401 KUTCHERY RO		118.00		49893.81Cr
		CARRIED FORWARD :				49,893.81Cr

Statement Summary

Dr. Count 26

Cr. Count 4

17,733.50

20,854.00

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
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code : 2401
Branch Phone : 2642955
IFSC : SBIN002401
MICR : 250002015
Account No.: 30853123382
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SANJAI VEER SINGH
JUDGES COLONY DISTRICT AMROHA
AMROHA
AMROHA
Jyotiba Phule Nagar

Date : 07/07/2023

Time : 16:10:09

E-mail :

Cleared Balance : 90,360.19Cr

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 : 11/08/2009

Account Status : OPEN

Statement From : 01/04/2022 to 31/03/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				49893.81Cr
20/01/23	20/01/23	WDL TFR UPI/DR/338608341081/ 4692605162091		1415.00		48478.81Cr
22/01/23	22/01/23	AT 02401 KUTCHERY RO POS ATM PURCH OTHPOS302218314119BI 2200102023 302218314 119		2720.00		45758.81Cr
22/01/23	22/01/23	POS ATM PURCH OTHPOS302218909858BI 2200102023 302218909 858		2546.00		43212.81Cr
30/01/23	30/01/23	WDL TFR UPI/DR/339696957411/ 4696800162098		200.00		43012.81Cr
21/02/23	21/02/23	AT 02401 KUTCHERY RO CHQ TRFR FROM 34958009116 OF Mr. S	481846		50000.00	93012.81Cr
27/02/23	27/02/23	AT 16760 JOYA ROAD B WDL TFR UPI/DR/305887538863/ 4695785162091		150.00		92862.81Cr
07/03/23	07/03/23	AT 02401 KUTCHERY RO WDL TFR		750.00		92112.81Cr
13/03/23	13/03/23	UPI/DR/343282402835/ 5097608162098 AT 02401 KUTCHERY RO WDL TFR		200.00		91912.81Cr
17/03/23	17/03/23	UPI/DR/307296653957/ 5097523162093 AT 02401 KUTCHERY RO WDL TFR		2039.00		89873.81Cr
18/03/23	18/03/23	UPI/DR/307686486590/ 4692600162095 AT 02401 KUTCHERY RO WDL TFR		750.00		89123.81Cr
		CARRIED FORWARD :				89,123.81Cr

Statement Summary

Dr. Count 35

Cr. Count 5

28,503.50

70,854.00

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
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code : 2401
Branch Phone : 2642955
IFSC : SBIN0002401
MICR : 250002015
Account No.: 30853123382
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. SANJAI VEER SINGH
JUDGES COLONY DISTRICT AMROHA
AMROHA
AMROHA
Jyotiba Phule Nagar

Date : 07/07/2023 Time : 16:10:09

Cleared Balance : 90,360.19Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/08/2009

Statement From : 01/04/2022 to 31/03/2023

E-mail :

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 :				89123.81Cr
25/03/23	25/03/23	UPI/DR/307787080871/ 5097602162094 AT 02401 KUTCHERY RO			419.00	89542.81Cr
31/03/23	31/03/23	INTEREST CREDIT WDL TFR UPI/DR/309099127933/ 4692582162093 AT 02401 KUTCHERY RO		150.00		89392.81Cr
		CLOSING BALANCE :				89,392.81Cr

Statement Summary

Dr. Count 36

Cr. Count 6

28,653.50

7,1,273.00

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 ---

