

Generally used abbreviations

| | | |
|-----------------------|--------------------------------|---|
| a/c = Account | dep = Deposit | Pr = Principal |
| adj = Adjustment | Dft = Draft | proc = Processing Charge |
| Amt = Amount | dish/dsh = Dishonour | rd = Recurring Deposit |
| Ar = Arrear | DR = Debit | ret/rtn = Return |
| bal = Balance | DoB = Date of Birth | Rnd = Round of |
| Capn = Capitalization | eft = Electronic Fund Transfer | sb = Saving Bank |
| chg/ch = Charge | Inop = Inoperative | SC = Short Credit |
| chq = Cheque | ins = Insurance | SI/So/SORD = Standing Instruction |
| Clos = Closure | int/in = Interest | S/D/W/H/o = Son/Daughter/Wife/Husband of |
| coll = Collection | lon/lh = Loan | tr/trf/xfer = Transfer |
| comm = Commission | min = Minimum | TT = Telegraphic Transfer |
| COR/CORR = Correction | os = Outstanding | txn = Transaction |
| CR = Credit | P & T = Postage & Telegram | Wdl = Withdrawal |
| csh = Cash | Pos = Point of sale | +MOD bal= total balance (SB+linked MOD a/c) |

भारतीय स्टेट बैंक

State Bank of India



Savings Bank Account : 80947686553
 CIF No : 11167044447
 Account No :
 Customer Name: UMESH PRAKASH

S/D/W/H/o:
 Address: J-3 JUDGE COMPOUND

AGRA
 Phone: 0
 Email:

NAGAR MAHAPATIKA (AGRA)
 AGRA

Phone: 522610

Email:

Branch Code: 3707

Date of Issue: 01/06/2012

01/06/2012 598

श्री श्री प्रवर्तक

Branch Manager



Issued in Continuation

06 FEB 2016

Self Prakash

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|-----------------------------|------------|-----------|-----------|-------------|
| 03.04.12 | CAS CHQ XFER MD | 307676 | 100000.00 | | 103000.85Cr |
| | TRF TO 030987523151 | 800464432 | | | 56036.85Cr |
| 10.04.12 | BY CLG CH 030035 | 538976288 | | 46952.00 | 103000.85Cr |
| 10.04.12 | BY CLG CH 030033 | 538976288 | | 1382.00 | 104390.85Cr |
| 10.04.12 | BY CLG CH 030032 | 538976288 | | 49789.00 | 154179.85Cr |
| 12.04.12 | Paid to SELF | 307677 | 30000.00 | | 124179.85Cr |
| 20.04.12 | CLG CH 030421 | 538976288 | | 66953.00 | 191132.85Cr |
| 04.05.12 | CAS PRES CHQ | 307678 | 828.00 | | 190304.85Cr |
| 11.05.12 | BY CLG CH 031405 | 538976288 | | 65953.00 | 256257.85Cr |
| 11.05.12 | BY CLG CH 031724 | 538976288 | | 1093.00 | 257350.85Cr |
| 26.05.12 | CLG | 538976288 | | 5496.00 | 262846.85Cr |
| 02.06.12 | Paid to SATISH CHAND SHADMA | 307679 | 30000.00 | | 232846.85Cr |
| 06.06.12 | CAS PRES CHQ | 307680 | 1250.00 | | 231596.85Cr |
| 09.06.12 | BY CLG CH37821 | 538976288 | | 65753.00 | 297349.85Cr |
| 15.06.12 | BY CLG CH 038052 | 538976288 | | 2748.00 | 300097.85Cr |
| 26.06.12 | CAS PRES CHQ | 307681 | 7850.00 | | 292247.85Cr |
| 30.06.12 | INTEREST CREDIT | | | 3934.00 | 296181.85Cr |
| 05.07.12 | OWN CHQ XFER DP | 310108 | | 1837.00 | 298018.85Cr |
| 07.07.12 | CAS PRES CHQ | 307682 | | | 294266.85Cr |
| 07.07.12 | BY CLGCH | 538976288 | 3752.00 | | 360219.85Cr |
| 30.07.12 | Paid to MAHESH SINGH | 307683 | 100000.00 | | 260219.85Cr |
| 03.08.12 | Paid to SELF | 307684 | 50000.00 | | 210219.85Cr |
| 06.08.12 | BY CLG CH 040945 | 538976288 | | 65953.00 | 276172.85Cr |
| 03.09.12 | CASH DEPOSIT SELF | | | | 376172.85Cr |
| 05.09.12 | BY CLG CH 050019 | 538976288 | | 65953.00 | 376172.85Cr |
| 05.09.12 | BY CLG CH 050537 | 538976288 | | 100000.00 | 376867.85Cr |
| 10.09.12 | BY CLG CH 050899 | 538976288 | | 695.00 | 378735.85Cr |
| | | | | 1848.00 | 447898.85Cr |
| | | | | 69163.00 | |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CARRIED FORWARD | |
|----------|-------------------------------------|------------|----------|-----------------|-------------|
| 18.09.12 | CAS PRES CHQ | 307635 | 6878.00 | | 441878.85Cr |
| | | | | | 441878.85Cr |
| 12.10.12 | BY CLG CH 057717 | 538976288 | | Brought forward | 330019.85Cr |
| 17.10.12 | BY CLG CH 058604 | 538976288 | | Brought forward | 661348.85Cr |
| 23.10.12 | CAS PRES CHQ | 272376 | 1833.00 | 1792.00 | 443580.85Cr |
| 01.11.12 | CAS CASH CHEQUE | 272377 | 30000.00 | 69163.00 | 512743.85Cr |
| 09.11.12 | BY CLG CH 062979 | 538976288 | | 70945.00 | 511710.85Cr |
| 30.11.12 | CAS PRES CHQ | 272378 | 988.00 | | 552655.85Cr |
| 13.12.12 | BY CLG CH 071703 | 538976288 | | 70945.00 | 551747.85Cr |
| 24.12.12 | CAS CASH CHEQUE | 272379 | 30000.00 | | 622692.85Cr |
| 27.12.12 | CAS PRES CHQ | 272380 | 929.00 | | 592692.85Cr |
| 31.12.12 | INTEREST CREDIT | | | | 591763.85Cr |
| 02.01.13 | CAS CASH CHEQUE | 272381 | 30000.00 | 8813.00 | 600576.85Cr |
| 03.01.13 | BY CLG CH 073420 | 538976288 | | | 770576.85Cr |
| 14.01.13 | Paid to SELF | 272382 | 30000.00 | 74230.00 | 644306.85Cr |
| | | | | | 644306.85Cr |
| 10.02.13 | 0000 GO STATE | 53364 | 50000.00 | | 611009.85Cr |
| 29.01.13 | CAS PRES CHQ | 272383 | 922.00 | | 613384.85Cr |
| 05.02.13 | BY CLG CH 079634 | 538976288 | | 64917.00 | 678801.85Cr |
| 11.02.13 | BY CLG 083112 | 538976288 | 1771.00 | 2918.00 | 681719.85Cr |
| 11.02.13 | BY CLG 083114 | 538976288 | 1000.00 | 1033.00 | 682752.85Cr |
| 11.02.13 | BY CLG 083113 | 538976288 | | 461.00 | 683213.85Cr |
| 12.02.13 | INB 0000-imesh-4031-imesh | | | 73325.00 | 756538.85Cr |
| 05.02.13 | TRF FRM E-PAYMENT U P STATE GO | | | | 736538.85Cr |
| 22.02.13 | Paid to SELF | 272385 | 20000.00 | | 735501.85Cr |
| 25.02.13 | CAS PRES CHQ | 272384 | 957.00 | | 737069.85Cr |
| 25.02.13 | OWN CHQ XFER DP | 626029 | | 3488.00 | 689069.85Cr |
| 18.03.13 | TR | 272388 | 50000.00 | | 724271.85Cr |
| 21.03.13 | INB 0000-sal feb 13-4031-sal feb 13 | | | 35702.00 | 689069.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | 724271.85Cr |
| 22.03.13 | CAS PRES CHQ | 272389 | 893.00 | | 723378.85Cr |

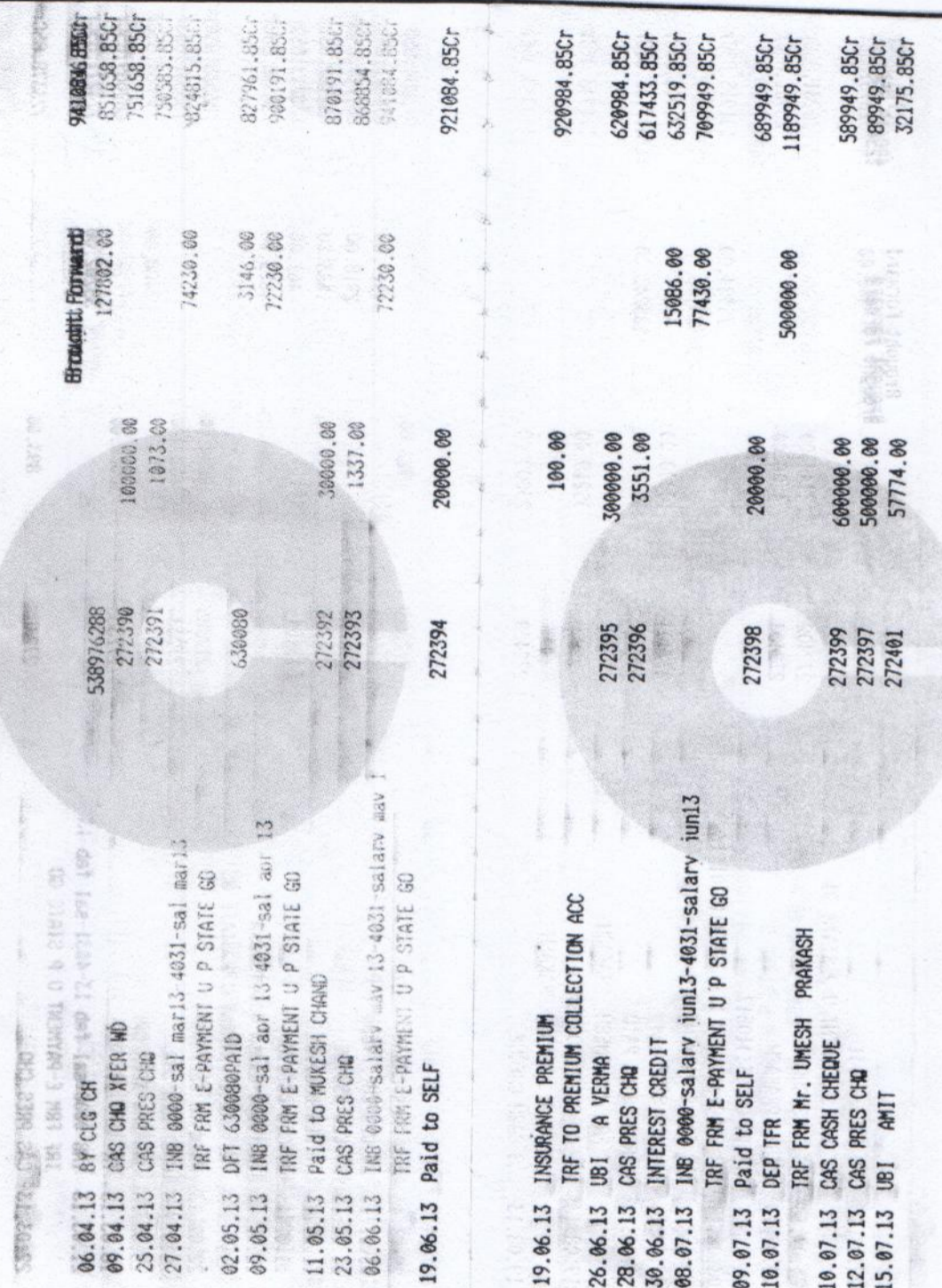
04.04.13 BY CLG CH0088406

538976286

478.00

775836.85Cr

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | CARRIED FORWARD | GLOBAL BALANCE |
|----------|---|------------|-----------|----------|-----------------|----------------|
| 06.04.13 | BY CLG CR | 538976288 | | | | 941084.85Cr |
| 09.04.13 | CAS CHQ XFER MD | 272390 | 100000.00 | | 127002.00 | 851658.85Cr |
| 25.04.13 | CAS PRES CHQ | 272391 | 1073.00 | | | 751658.85Cr |
| 27.04.13 | INB 0000-sal mar13-4031-sal mar13 | | | 74230.00 | | 750385.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | 630080 | | | | 824015.85Cr |
| 02.05.13 | DFT 630080PAID | | | 3146.00 | | 827961.85Cr |
| 09.05.13 | INB 0000-sal apr 13-4031-sal apr 13 | | | 72230.00 | | 900191.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | 272392 | 30000.00 | | | 870191.85Cr |
| 11.05.13 | Paid to MUKESH CHAND | 272393 | 1337.00 | | | 868854.85Cr |
| 23.05.13 | CAS PRES CHQ | | | | | 941084.85Cr |
| 06.06.13 | INB 0000-salary may 13-4031-salary may 13 | | | 72230.00 | | |
| | TRF FRM E-PAYMENT U P STATE GO | | | | | |
| 19.06.13 | Paid to SELF | 272394 | 20000.00 | | | 921084.85Cr |
| 19.06.13 | INSURANCE PREMIUM | | | 100.00 | | 920984.85Cr |
| | TRF TO PREMIUM COLLECTION ACC | | | | | |
| 26.06.13 | UBI A VERMA | 272395 | 300000.00 | | | 620984.85Cr |
| 28.06.13 | CAS PRES CHQ | 272396 | 3551.00 | | | 617433.85Cr |
| 30.06.13 | INTEREST CREDIT | | | | 15086.00 | 632519.85Cr |
| 08.07.13 | INB 0000-salary jun13-4031-salary jun13 | | | 77430.00 | | 709949.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | | |
| 09.07.13 | Paid to SELF | 272398 | 20000.00 | | | 689949.85Cr |
| 10.07.13 | DEP TFR | | | | 500000.00 | 1189949.85Cr |
| | TRF FRM Mr. UMESH PRAKASH | | | | | |
| 10.07.13 | CAS CASH CHEQUE | 272399 | 600000.00 | | | 589949.85Cr |
| 12.07.13 | CAS PRES CHQ | 272397 | 500000.00 | | | 89949.85Cr |
| 15.07.13 | UBI AMIT | 272401 | 57774.00 | | | 32175.85Cr |



Handwritten mark resembling a stylized '7' or 'r' with a horizontal line extending to the right.

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|-----------|-----------------|---------------|
| 12.01.13 | WHL | 313407 | 3114.00 | | 77975.85Cr |
| 22.07.13 | INB 0000-4031-TRF FRM E-PAYMENT U P STATE GO | 313408 | 20000.00 | Brought Forward | 49963.85Cr |
| 19.01.13 | TRF FRM E-PAYMENT U P STATE GO | 313409 | 20000.00 | Brought Forward | 29963.85Cr |
| 25.07.13 | CAS PRES-CHG | 272402 | 2444.00 | | 30231.85Cr |
| 25.07.13 | UMESH-PRAKASH | 272403 | 4300.00 | | 125931.85Cr |
| 08.01.13 | TRF TO 010033410517 | 313410 | 20000.00 | | 105931.85Cr |
| 03.08.13 | INB 0000-sal Jul 13-4031-sal Jul 13 | | | 75984.00 | 101915.85Cr |
| 08.01.13 | TRF FRM E-PAYMENT U P STATE GO | 272404 | 10000.00 | | 101915.85Cr |
| 08.08.13 | Paid to SELF | | 10000.00 | | 91915.85Cr |
| 19.08.13 | STOR-088457 PAID | 313411 | 2221.00 | | 677162.85Cr |
| 30.08.13 | TRF FRM MR. UMESH PRAKASH | 313412 | 20000.00 | | 930381.85Cr |
| 19.08.13 | DIAL ON STDN ADJUSTED LOW NO | | 505219.00 | | 171943.85Cr |
| 15.08.13 | TRF TO MR. UMESH PRAKASH | | 100.00 | | 350981.85Cr |
| 19.08.13 | CAS CASH CHEQUE | 272408 | 25000.00 | | 146943.85Cr |
| 05.04.14 | 0879.00.00 | 313412 | 20000.00 | | 412943.85Cr |
| 22.08.13 | CAS PRES-CHG | 313410 | 10000.00 | | 402943.85Cr |
| 27.08.13 | Paid to SELF | 272409 | 1513.00 | | 145430.85Cr |
| | | 272410 | 20000.00 | | 20125430.85Cr |
| 07.10.13 | OWN CHQ XFER DP | 950808 | | 4001.00 | 129431.85Cr |
| 07.10.13 | NEW ACCT TYPE : 1011 | | | 0.00 | 129431.85Cr |
| 02.12.13 | INB 4031-SAL OCT. 2013-4031-SAL OCT. 2013 | | | 34432.00 | 163863.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | 163863.85Cr |
| 04.12.13 | INB 4031-SAL NOV 2013-4031-SAL NOV 2013 | | | 81150.00 | 245013.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | 245013.85Cr |
| 09.12.13 | INB 4031-SAL AUG SEPT 2013-4031-SAL AU | | | 155606.00 | 400619.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | 400619.85Cr |
| 19.12.13 | Paid to JAGAN SINGH | 272411 | 50000.00 | | 350619.85Cr |
| 31.12.13 | INTEREST CREDIT | | | 3620.00 | 354239.85Cr |
| 03.01.14 | INB 4031-SAL DEC 2013-4031-SAL DEC 2013 | | | 86305.00 | 440544.85Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | 440544.85Cr |
| 15.01.14 | Paid to SELF | 272412 | 30000.00 | | 410544.85Cr |