

# STATEMENT OF ACCOUNT

Name : **PARUL VERMA**  
 CIVIL COURT HATHRAS  
 HATHRAS  
 HATHRAS  
 MAHAMAYANAGAR

Date : 25/05/2023

Time : 11:04:52

Cleared Balance : 2,31,006.61Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/06/2013

Statement From : 01/09/2017 to 01/12/2021

## STATE BANK OF INDIA

CHAWAR GATE HATHRAS  
 NEAR POLICE CHOWKI  
 HATHRAS UTTAR PRADESH  
 204101  
 Branch Code : 18614  
 Branch Phone : 232450  
 IFSC : SBIN0018614  
 MICR : 204002008

Account No. : 33067995448

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

Currency : INR

E-mail : parulkumarverma@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 72

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				417203.61Cr
						402203.61Cr
01/10/20	01/10/20	CAS CASH CHEQUE	985033	15000.00		
		CASH WITHDRAWAL BY C				
		AT 00076 FATEHPUR (D				
		WDL TFR		11000.00		391203.61Cr
01/10/20	01/10/20	P20772281242 TXHD				
		31852207777 OF INVES				
		AT 04266 CMP CENTER		5000.00		386203.61Cr
05/10/20	05/10/20	DEBIT				
		ACHDr CITI0000200000		4500.00		381703.61Cr
05/10/20	05/10/20	DEBIT				
		ACHDr CITI0000200000			125239.00	506942.61Cr
08/10/20	08/10/20	DEP TFR				
		NEFT RBI283205724289				
		1 RBISOGUJEP				
		FATEHPUR TREASUR				
		AT 04430 PAYMENT SYS		945.00		505997.61Cr
11/10/20	11/10/20	WDL TFR				
		INB AMAZON				
		32794375003 OF EMVAN				
		AT 99922 INTERNET BA		10000.00		495997.61Cr
12/10/20	12/10/20	WDL TFR				
		P20773266514				
		32708337660 OF INVES				
		AT 04266 CMP CENTER		1500.00		494497.61Cr
12/10/20	12/10/20	WDL TFR				
		P20773287075				
		31852206569 OF INVES				
		AT 04266 CMP CENTER	985034	15000.00		479497.61Cr
12/10/20	12/10/20	CAS CASH CHEQUE				
		PAID TO LALJI				
		AT 00076 FATEHPUR (D	985035	105000.00		374497.61Cr
12/10/20	12/10/20	CAS CHQ XFER WD				
		CHEQUE TRANSFER TO				
		39671244117 OF Miss.				
		AT 00076 FATEHPUR (D				3,74,497.61Cr
		<b>CARRIED FORWARD :</b>				

### Statement Summary

Dr. Count 479

Cr. Count 128

66,79,538.43 68,38,257.06

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

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 CIVIL COURT HATHRAS  
 HATHRAS  
 MAHAMAYANAGAR

Date : 25/05/2023

Time : 11:04:52

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\*MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

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Statement From : 01/09/2017 to 01/12/2021

STATE BANK OF INDIA  
 CHAWAR GATE HATHRAS  
 NEAR POLICE CHOWKI  
 HATHRAS UTTAR PRADESH  
 204101

Branch Code : 18614  
 Branch Phone : 232450  
 IFSC : SBIN0018614  
 MICR : 204002008

Account No.: 33067995448

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

Currency : INR

E-mail : parulkumarverma@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 73

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>374497.61Cr</b>
17/10/20	17/10/20	WDL TFR INB TATASKY 3199613162094 AT 99922 INTERNET BA		50.00		374447.51Cr
24/10/20	24/10/20	WDL TFR INB Avenues India Pr 4599238162095 AT 99922 INTERNET BA		149.00		374298.61Cr
26/10/20	26/10/20	DEBIT ACHDr CITI0000200000		5000.00		369298.61Cr
26/10/20	26/10/20	WDL TFR INB TATASKY 3199584162093 AT 99922 INTERNET BA		100.00		369198.61Cr
26/10/20	26/10/20	WDL TFR INB TATASKY 3199584162093 AT 99922 INTERNET BA		379.00		368819.61Cr
31/10/20	31/10/20	INB Bharti Airtel Li 4599561162096 AT 99922 INTERNET BA		25000.00		343819.61Cr
02/11/20	02/11/20	WDL TFR INB IMPS/P2A/0305085 67510/XXXXXXXX301PSIB 4597878162091 AT 99922 INTERNET BA		11000.00		332819.61Cr
02/11/20	02/11/20	WDL TFR P20776897647 TXHD 32708337660 OF INVES AT 04266 CMP CENTER DEP TFR NEFT RBI308208447810 7 RBISOGOUPEP FATEHPUR TREASUR			125239.00	458058.61Cr
		<b>CARRIED FORWARD :</b>				<b>4,58,058.61Cr</b>

## Statement Summary

Dr. Count 486

Cr. Count 129

67,21,216.43

69,63,496.06

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 CHAWAR GATE HATHRAS  
 NEAR POLICE CHOWKI  
 HATHRAS UTTAR PRADESH  
 204101  
 Branch Code : 18614  
 Branch Phone : 232450  
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 Account No.:33067995448  
 Product : SBCHO-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : PARUL VERMA  
 CIVIL COURT HATHRAS  
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 MAHAMAYANAGAR

Date : 25/05/2023  
 Cleared Balance : 2,31,006.61Cr  
 MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 19/06/2013  
 Statement From : 01/09/2017 to 01/12/2021

Time : 11:04:52

E-mail : parulkumarverma@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 78

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				529393.15Cr
				149.00		529244.15Cr
13/02/21	13/02/21	WDL TFR INB Avenues India Pr 4599236162097 AT 99922 INTERNET BA WDL TFR		379.00		528865.15Cr
17/02/21	17/02/21	INB Bharti Airtel Li 4599564162093 AT 99922 INTERNET BA DEP TFR			20700.00	549565.15Cr
18/02/21	18/02/21	NEFT AXISP0018120768 9 UTIB0000133 THE NEW INDIA AS AT 04430 PAYMENT SYS DEP TFR			379.00	549944.15Cr
20/02/21	20/02/21	INB Refund of IGAKNK 4599589162094 AT 99922 INTERNET BA WDL TFR		186.00		549758.15Cr
21/02/21	21/02/21	INB TATASKY 3199624162091 AT 99922 INTERNET BA WDL TFR		149.00		549609.15Cr
21/02/21	21/02/21	INB Avenues India Pr 4599240162090 AT 99922 INTERNET BA WDL TFR		379.00		549230.15Cr
21/02/21	21/02/21	INB Bharti Airtel Li 4599577162098 AT 99922 INTERNET BA DEBIT		5000.00		544230.15Cr
25/02/21	25/02/21	<b>CARRIED FORWARD :</b>				5,44,230.15Cr

Statement Summary  
 Dr. Count 533 Cr. Count 139  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
 71,21,362.44 74,49,813.61

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CHAWAR GATE HATHRAS  
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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 79

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				544230.15Cr
01/03/21	01/03/21	ACHDr CITI0000200000		11000.00		533230.15Cr
04/03/21	04/03/21	DEBIT CMP MANDATE DEBIT HD DEP TFR NEFT RBI064217916041 5 RBIS0GOUPEP			62309.00	595539.15Cr
05/03/21	05/03/21	FATEHPUR TREASUR AT 04430 PAYMENT SYS		4500.00		591039.15Cr
05/03/21	05/03/21	DEBIT ACHDr CITI0000200000		5000.00		586039.15Cr
10/03/21	10/03/21	DEBIT ACHDr CITI0000200000		10000.00		576039.15Cr
10/03/21	10/03/21	DEBIT CMP MANDATE DEBIT IC		1500.00		574539.15Cr
11/03/21	11/03/21	DEBIT CMP MANDATE DEBIT IC		259.00		574280.15Cr
16/03/21	16/03/21	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		149.00		574131.15Cr
17/03/21	17/03/21	WDL TFR INB Avenues India Pr 4599225162090			415.22	574546.37Cr
18/03/21	18/03/21	AT 99922 INTERNET BA CEMTEX DEP 00000000000000000000	985040	12310.00		562236.37Cr
20/03/21	20/03/21	CAS PRES CHQ ICI SETH M R JAIPU		35000.00		527236.37Cr
		WDL TFR INB IMPS/P2A/1079207 89762/XXXXXXXX301PSIB 4597879162090 AT 99922 INTERNET BA				5,27,236.37Cr
		<b>CARRIED FORWARD :</b>				

Statement Summary

Dr. Count 542

Cr. Count 141

72,01,080.44

75,12,537.83

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

# PUNJAB & SIND BANK

## SANCTION LETTER PSB HOUSING LOAN

Ref no. 113/12/14Branch: Rohini HubSI Ajay Kumar and Paul VermaDate: 12.03.2014

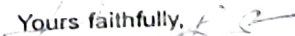
Dear Sir/Madam,

**Reg: Sanction of Loan under PSB Housing Loan Scheme**

With reference to your application dt. .... for a loan under the above scheme, we are pleased to sanction you a loan of Rs. 45,00,000 (Rupees forty five Lacs only) for purchase / construction of plot/ dwelling unit (Funds not to be utilized for any speculative purpose) under the following terms and conditions:

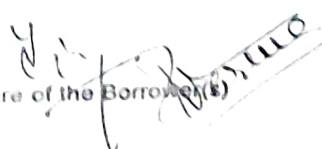
1. Loan amount : Rs. 45,00,000/-
2. ROI : BR + 0. i.e. 25% p.a. with monthly rests  
(Floating rate subject to change in & minimum of Base Rate)
3. Margin : 31% of total project cost or Rs. ....  
(Any cost of escalation to be borne by the borrower from his own sources)
4. Repayment : EMI for Rs. 44,500/- each, commencing from .....
5. Total : Total tenure of Loan 24.0 months comprising of :- Construction period ..... Months/ Moratorium Period ..... Months / Repayment period ..... Months
6. Security : Mortgage of Property situated at F.M. of Prop. No: 409, Sec. Palmswood Enclave  
near 1350, 14th St. Ground Floor, New Wave City  
Valued at present Rs. 54.10 Lacs after completion Rs. ....
7. Guarantor(s) : Personal Guarantee of Sh. / Smt. .... N.W. Rs. ....  
and Sh. / Smt. .... N.W. Rs. ....
8. Charges & Fees : a) Processing fee Rs. .... Nil  
b) Documentation charges (Actual Stamp / Registration charges)  
c) Actual Legal opinion & valuation charges (as per Bank norms)  
d) Prepayment charges @1% (as per conditions mentioned in application form)
9. Others:
  - a) In case you fail to pay the bank dues within stipulated time and / or the account becomes non performing asset as per RBI norms, the bank will be at liberty to publish your and guarantors name and address along-with account and other relevant details in News papers and other publicity media. The Bank is authorize to claim, the outstanding amount in your loan account with int., from your employer cut of your salary, P.F., gratuity or any other dues from your employer without proceeding against you at any point of time.
10. General Terms & conditions:
  - a) The Bank may modify the above terms and conditions including change of interest as may be considered necessary at the sole discretion of the Bank.
  - b) The Sanction is valid for a period of 1 month only from the date of sanction.
  - b) The Bank may withdraw/ stop or may recover in part or full the financial assistance at any stage without notice or giving any reason whatsoever. The sanction as such does not give any right to you for any damages against the Bank for any reason whatsoever.
  - c) The borrower to give undertaking that he/ she is not related to any director of the Bank.
  - d) All legal expenses and cost of stamp paper to be borne by the borrower.

Please acknowledge the terms and conditions of the sanction and return a copy of sanction letter for our record.

Yours faithfully, 

Branch Manager

I/ We accept the above mentioned terms & conditions and would execute the necessary documents. 

Signature of the Borrower(s) 

17-03-2021 14:40:11  
REP31

PUNJAB AND SIND BANK, NEW DELHI SIDHARATHA ENCLAVE

Customer Account Ledger Report

Page 1

Report To : BM  
 SolId :  
 Set Id : 0612  
 Gl Sub Head Code :  
 Acct Range : 13551200000102 to 13551200000102  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 10-10-2014 to 17-03-2021  
 Limit Details : Y  
 Order by Transaction Date.

Customer Account Ledger Report from 10-10-2014 to 17-03-2021

Service Outlet : 0612 SIDHARATHA ENCLAVE NEW DELHI  
 Account No : 13551200000102 INR AJAY KUMAR  
 GL Sub Head Code : 10950 HOME LOAN NPS  
 Opening Balance : 0  
 Peg Review date : 31-12-2099

Date Limits(S.L.+TODs) Draw Power Int Rate  
 10-10-2014 45,00,000.00 45,00,000.00 0.000000

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verif User
10-10-2014	10-10-2014		1355120000	6,44,267.00		6,44,267.00	P06292	D05632
28-10-2014	28-10-2014		BY CLG/CHO 826169/STA		22,250.00	6,22,017.00	SYSTEM	SYSTEM
28-10-2014	28-10-2014		BY CLG/CHO 482135/STA		22,250.00	5,99,767.00	SYSTEM	SYSTEM
31-10-2014	31-10-2014		1355120000	3,762.00		6,03,529.00	BAB00	SYSTEM
27-11-2014	27-11-2014		BY CLG/CHO 826170/STA		22,250.00	5,81,279.00	SYSTEM	SYSTEM
29-11-2014	27-11-2014		BY CLG/CHO 482134/STA		22,250.00	5,59,029.00	SYSTEM	SYSTEM
24-12-2014	30-11-2014		1355120000	5,047.00		5,54,076.00	ANODP	SYSTEM
30-12-2014	24-12-2014		Inspection	561.00		5,54,637.00	A19222	SYSTEM
30-12-2014	30-12-2014		BY CLG/CHO 482133/STA		22,250.00	5,42,387.00	SYSTEM	SYSTEM
31-12-2014	30-12-2014		BY CLG/CHO 826171/STA		22,250.00	5,20,137.00	SYSTEM	SYSTEM
31-12-2014	31-12-2014		1355120000	4,893.00		5,25,036.00	BAB00	SYSTEM
29-01-2015	31-12-2014		1355120000	2.00		5,25,038.00	BAB00	SYSTEM
29-01-2015	29-01-2015		BY CLG/CHO 826172/STA		22,250.00	5,02,788.00	SYSTEM	SYSTEM
31-01-2015	29-01-2015		BY CLG/CHO 482132/STA		22,250.00	4,80,538.00	SYSTEM	SYSTEM
31-01-2015	31-01-2015		1355120000	4,546.00		4,35,994.00	BAB00	SYSTEM
27-02-2015	27-02-2015		BY CLG/CHO 826173/STA		22,250.00	4,32,834.00	SYSTEM	SYSTEM
27-02-2015	27-02-2015		BY CLG/CHO 482131/STA		22,250.00	4,40,584.00	SYSTEM	SYSTEM
28-02-2015	28-02-2015		1355120000	3,802.00		4,44,386.00	PSBECD2	SYSTEM
28-02-2015	28-02-2015		1355120000	2.00		4,44,388.00	PSBECD2	SYSTEM
25-03-2015	25-03-2015		Inspection	561.00		4,44,950.00	A19222	SYSTEM
27-03-2015	27-03-2015		BY CLG/CHO 826174/STA		22,250.00	4,22,700.00	SYSTEM	SYSTEM
27-03-2015	27-03-2015		BY CLG/CHO 482130/STA		22,250.00	4,10,450.00	SYSTEM	SYSTEM
31-03-2015	31-03-2015		1355120000	3,820.00		4,14,270.00	PSBECD2	SYSTEM
30-04-2015	30-04-2015		1355120000	3,406.00		4,17,676.00	PSBECD2	SYSTEM
30-04-2015	30-04-2015		1355120000	2.00		4,17,678.00	PSBECD2	SYSTEM
06-05-2015	30-04-2015		1355120000	2.00		4,17,676.00	PSBECD2	SYSTEM
27-05-2015	06-05-2015		BY SUNDRY FUNDS		45,000.00	3,62,676.00	A22154	S11862
27-05-2015	27-05-2015		EMI		45,000.00	3,17,676.00	N09036	D05632
30-05-2015	27-05-2015		1355120000	6,44,264.69		9,61,943.29	D05632	A19222
30-05-2015	31-05-2015		1355120000	3,906.00		9,65,849.29	PSBECD2	SYSTEM
30-05-2015	31-05-2015		1355120000	2.00		9,65,851.29	PSBECD2	SYSTEM
29-06-2015	29-06-2015		Inspection	1,425.00		9,67,276.29	S30371	SYSTEM
30-06-2015	29-06-2015		EMI		45,000.00	9,22,276.29	N09036	PC6292
25-07-2015	30-06-2015		1355120000	7,946.00		9,30,222.29	PSBECD2	SYSTEM
31-07-2015	25-07-2015		EMI		45,000.00	8,85,222.29	N09036	PC6292
19-08-2015	31-07-2015		1355120000	7,827.00		8,93,049.29	PSBECD2	SYSTEM
31-08-2015	19-08-2015		BY SUNDRY		50,000.00	8,43,049.29	A22154	S11862
28-09-2015	31-08-2015		1355120000	7,420.00		8,50,469.29	PSBECD2	SYSTEM
30-09-2015	28-09-2015		EMI		45,000.00	8,05,469.29	N09036	PC6292
28-10-2015	30-09-2015		1355120000	6,966.00		8,12,435.29	PSBECD2	SYSTEM
	28-10-2015		EMI		45,000.00	7,67,435.29	N09036	PC6292

Service Outlet 0612 SIDHARATHA ENCLAVE NEW DELHI  
 Account No 1355120000102  
 G/ Sub Head Code 10050 INR AJAY KUMAR  
 Balance 7,67,435.29Dr HOME LOAN NPS  
 Peg Review date 31-12-2019

Tran	Value	Instrmnt	Particulars	Transaction	Transaction	Balance Entry	Verif
31-10-2015	31-10-2015		1355120000	6,719.00			
26-11-2015	26-11-2015		EMI LOAN AC				
29-12-2015	29-12-2015		1355120000	6,156.00	45,000.00	7,74,154.29Dr PSBE002	SYSTEM
31-12-2015	31-12-2015		EMI			7,29,154.29Dr N99036	A19222
25-01-2016	25-01-2016		1355120000	6,065.00	45,000.00	7,35,310.29Dr PSBE002	SYSTEM
30-01-2016	31-01-2016		EMI			6,90,310.29Dr N99036	A19222
29-02-2016	29-02-2016		1355120000	5,694.00	45,000.00	6,96,375.29Dr PSBE002	SYSTEM
29-02-2016	29-02-2016		1355120000	5,690.00		6,51,375.29Dr N99036	P06292
28-03-2016	28-03-2016		EMI			6,57,069.29Dr PSBE002	SYSTEM
31-03-2016	31-03-2016		1355120000	5,075.00	45,000.00	6,62,159.29Dr PSBE002	SYSTEM
25-04-2016	25-04-2016		EMI			6,17,159.29Dr N99036	H11142
30-04-2016	30-04-2016		1355120000	4,578.00	36,000.00	5,72,159.29Dr N99036	P06292
25-05-2016	25-05-2016		EMI			5,77,234.29Dr PSBE002	SYSTEM
31-05-2016	31-05-2016		1355120000	4,433.00	54,000.00	5,41,234.29Dr N99036	P06292
27-06-2016	27-06-2016		EMI			5,45,812.29Dr PSBE002	SYSTEM
30-06-2016	30-06-2016		1355120000	3,941.00	45,000.00	4,91,812.29Dr N99036	H11142
26-07-2016	26-07-2016		EMI			4,96,245.29Dr PSBE002	SYSTEM
30-07-2016	31-07-2016		1355120000	3,709.00	45,000.00	4,51,245.29Dr N99036	H11142
25-08-2016	25-08-2016		EMI			4,55,186.29Dr PSBE002	SYSTEM
31-08-2016	31-08-2016		1355120000	3,355.00	45,000.00	4,10,186.29Dr N99036	H11142
23-09-2016	23-09-2016		EMI			4,13,895.29Dr PSBE002	SYSTEM
30-09-2016	30-09-2016		1355120000	2,899.00	45,000.00	3,68,895.29Dr N99036	V03125
25-10-2016	25-10-2016		EMI			3,72,250.29Dr PSBE002	SYSTEM
28-10-2016	28-10-2016		Inspection	1,438.00	45,000.00	3,27,250.29Dr N99036	S27316
31-10-2016	31-10-2016		1355120000	2,663.00		3,30,149.29Dr PSBE002	SYSTEM
30-11-2016	30-11-2016		1355120000	2,318.00		2,85,149.29Dr N99036	S28709
13-12-2016	13-12-2016		EMI+INSPECTION		46,500.00	2,86,587.29Dr PSBE002	SYSTEM
26-12-2016	26-12-2016		EMI		45,000.00	2,89,250.29Dr PSBE002	SYSTEM
31-12-2016	31-12-2016		1355120000	2,131.00		2,91,568.29Dr AMBRISH	SYSTEM
31-12-2016	31-12-2016		1355120000	2.00		2,45,068.29Dr N99036	S28709
25-01-2017	25-01-2017		EMI			2,00,068.29Dr N99036	V03125
31-01-2017	31-01-2017		1355120000	1,616.00	32,000.00	2,02,199.29Dr PSBE002	SYSTEM
27-02-2017	27-02-2017		EMI			2,02,201.29Dr PSBE002	SYSTEM
28-02-2017	28-02-2017		1355120000	1,263.00	58,000.00	1,76,201.29Dr N99036	V03125
28-03-2017	28-03-2017		EMI			1,71,817.29Dr PSBE002	SYSTEM
31-03-2017	31-03-2017		1355120000	914.00	42,800.00	1,13,817.29Dr N99036	V03125
29-04-2017	30-04-2017		1355120000	584.00		1,15,080.29Dr PSBE002	SYSTEM
31-05-2017	31-05-2017		1355120000	608.00		72,280.29Dr N99036	V03125
30-06-2017	30-06-2017		1355120000	593.00		73,194.29Dr PSBE002	SYSTEM
30-06-2017	30-06-2017		1355120000	36.00		73,778.29Dr PSBE002	SYSTEM
31-07-2017	31-07-2017		1355120000	618.00		74,386.29Dr PSBE002	SYSTEM
31-07-2017	31-07-2017		1355120000	113.00		74,979.29Dr PSBE002	SYSTEM
31-08-2017	31-08-2017		1355120000	624.00		75,015.29Dr PSBE002	SYSTEM
31-08-2017	31-08-2017		1355120000	129.00		75,633.29Dr PSBE002	SYSTEM
08-09-2017	08-09-2017		B Y SB		40,000.00	75,746.29Dr PSBE002	SYSTEM
29-09-2017	30-09-2017		1355120000	376.00		76,370.29Dr PSBE002	SYSTEM
						76,499.29Dr PSBE002	SYSTEM
						36,499.29Dr P13545	P11100
						36,875.29Dr PSBE002	SYSTEM



Customer Account Ledger Report from 10-10-2014 to 17-03-2021

Service Outlet : 0612 SIDHARATHA ENCLAVE NEW DELHI  
 Account No : 1355120000102 INR AJAY KUMAR  
 Sub Head Code : 10050 HOME LOAN NPS  
 B/F Balance : 36,875 29DR  
 Reg Review date : 31-12-2099

Tran	Value	Instrmnt	Particulars	Transaction	Transaction	Balance Entry	Ver
29-09-2017	30-09-2017		1355120000	78.00		36,953 29DR PSBE002	SYSTEM
31-10-2017	31-10-2017		1355120000	304.00		37,257 29DR PSBE002	SYSTEM
31-10-2017	31-10-2017		1355120000	63.00		37,320 29DR PSBE002	SYSTEM
30-11-2017	30-11-2017		1355120000	298.00		37,618 29DR PSBE002	SYSTEM
30-11-2017	30-11-2017		1355120000	61.00		37,679 29DR PSBE002	SYSTEM
30-12-2017	31-12-2017		1355120000	310.00		37,989 29DR PSBE002	SYSTEM
30-12-2017	31-12-2017		1355120000	64.00		38,053 29DR PSBE002	SYSTEM
31-01-2018	31-01-2018		1355120000102:Normal		37,009 00	1,053 29DR B12295	P13545
28-02-2018	28-02-2018		1355120000	9 00	1 00	1,052 29DR PSBE002	SYSTEM
28-02-2018	28-02-2018		1355120000	2 00		1,062 29DR PSBE002	SYSTEM
31-03-2018	31-03-2018		1355120000	9 00		1,071 29DR PSBE002	SYSTEM
31-03-2018	31-03-2018		1355120000	2 00		1,073 29DR PSBE002	SYSTEM
27-04-2018	30-04-2018		1355120000	9 00		1,082 29DR PSBE002	SYSTEM
27-04-2018	30-04-2018		1355120000	2 00		1,084 29DR PSBE002	SYSTEM
31-05-2018	31-05-2018		1355120000	9 00		1,093 29DR PSBE002	SYSTEM
31-05-2018	31-05-2018		1355120000	2 00		1,095 29DR PSBE002	SYSTEM
27-06-2018	27-06-2018		1355120000	7 00		1,102 29DR P13545	SYSTEM
27-06-2018	27-06-2018		1355120000	2 00		1,104 29DR P13545	SYSTEM
27-06-2018	27-06-2018		BY TRF BY SB A/C		1,103 00	1 29DR P13545	B12295
29-08-2018	29-08-2018		Ac xfr from Sol. 1355		1 29	0 00 A22350	SYSTEM
29-08-2018	29-08-2018		Ac xfr fro	1 29		1 29DR SYSTEM	SYSTEM
25-09-2018	25-09-2018		BY SB		1 29	0 00 G13454	M07124
15-10-2018	15-10-2018		A/C BAL IS	0 12		0 12DR N06655	S30296
28-12-2018	28-12-2018		1355120000	7,23,149 00		7,23,149 12DR S30296	M17221
31-12-2018	31-12-2018		1355120000	565 00		6,72,654 12DR PSBE002	SYSTEM
29-01-2019	29-01-2019		BY TRF 1096301		45,000 00	6,72,654 12DR S30296	N06655
31-01-2019	31-01-2019		1355120000	5,203 00		6,83,857 12DR PSBE003	SYSTEM
31-01-2019	31-01-2019		1355120000	70 00		6,83,927 12DR PSBE003	SYSTEM
25-02-2019	25-02-2019		BY 10/96301		45,000 00	6,83,927 12DR A22350	M17221
28-02-2019	28-02-2019		1355120000	4,428 00		6,43,355 12DR PSBE003	SYSTEM
28-02-2019	28-02-2019		1355120000	59 00		6,43,414 12DR PSBE003	SYSTEM
31-03-2019	31-03-2019		1355120000	4,645 00		6,48,059 12DR PSBE003	SYSTEM
31-03-2019	31-03-2019		1355120000	72 00		6,48,131 12DR PSBE003	SYSTEM
23-04-2019	23-04-2019		BY SB 10/96301		45,000 00	6,03,131 12DR A22350	M17221
30-04-2019	30-04-2019		1355120000	4,455 00		6,07,586 12DR PSBE002	SYSTEM
30-04-2019	30-04-2019		1355120000	126 00		6,07,712 12DR PSBE002	SYSTEM
30-04-2019	30-04-2019		CERSAI FEE	118 00		6,07,830 12DR A22350	M17221
20-05-2019	20-05-2019		BY SB 0612/10/96301		45,000 00	5,61,830 12DR A22350	M17221
28-05-2019	28-05-2019		1355120000	4,388 00		5,67,218 12DR PSBE003	SYSTEM
31-05-2019	31-05-2019		1355120000	139 00		5,67,357 12DR PSBE003	SYSTEM
25-06-2019	25-06-2019		BY SB 06121000096301		41,000 00	5,26,357 12DR A22350	A21771
29-06-2019	30-06-2019		1355120000	4,031 00		5,30,388 12DR PSBE003	SYSTEM
29-06-2019	30-06-2019		1355120000	130 00		5,30,518 12DR PSBE003	SYSTEM
18-07-2019	18-07-2019				50,000 00	4,80,518 12DR C03943	S10176
31-07-2019	31-07-2019		1355120000	3,787 00		4,84,305 12DR PSBE003	SYSTEM
31-07-2019	31-07-2019		1355120000	115 00		4,84,420 12DR PSBE003	SYSTEM

Customer Account Ledger Report from 10/10/2014 to 17/03/2021

Service Outlet 0612 SIDHARATHA ENCLAVE NEW DELHI  
 Account No 1355120000102 INR AJAY KUMAR  
 Club Head Code 10030 HOME LOAN NPS  
 Balance 4,84,420.12Dr  
 Rec Review date 31/12/2019

Tran	Value	Instrument	Particulars	Transaction	Transaction	Balance Entry	Verif
31-08-2019	31-08-2019		1355120000	3,600.00		4,88,020.12Dr	SYSTEM
31-08-2019	31-08-2019		1355120000	141.00		4,88,161.12Dr	SYSTEM
30-09-2019	30-09-2019		1355120000	3,511.00		4,91,672.12Dr	SYSTEM
30-09-2019	30-09-2019		1355120000	210.00		4,91,882.12Dr	SYSTEM
30-09-2019	30-09-2019		BY SB 10/96301		40,000.00	4,91,882.12Dr	SYSTEM
25-10-2019	25-10-2019		BY 10/96301		40,000.00	4,91,882.12Dr	SYSTEM
30-10-2019	30-10-2019		Inspection	1,475.00		4,93,357.12Dr	SYSTEM
31-10-2019	31-10-2019		1355120000	3,301.00		4,96,658.12Dr	SYSTEM
31-10-2019	31-10-2019		1355120000	211.00		4,96,869.12Dr	SYSTEM
31-10-2019	31-10-2019				25,000.00	3,71,869.12Dr	SYSTEM
27-11-2019	27-11-2019		BY SB		25,000.00	3,46,869.12Dr	SYSTEM
30-11-2019	30-11-2019		1355120000	2,620.00		3,44,249.12Dr	SYSTEM
30-11-2019	30-11-2019		1355120000	140.00		3,44,109.12Dr	SYSTEM
21-12-2019	21-12-2019		BY SB 10/96301		30,000.00	3,14,109.12Dr	SYSTEM
31-12-2019	31-12-2019		1355120000	2,489.00		3,11,620.12Dr	SYSTEM
31-12-2019	31-12-2019		1355120000	165.00		3,11,455.12Dr	SYSTEM
09-01-2020	09-01-2020		NEEL PAYME	29.50		3,11,484.62Dr	SYSTEM
20-01-2020	20-01-2020		BY SB 10/96301		50,000.00	2,61,484.62Dr	SYSTEM
31-01-2020	31-01-2020		1355120000	2,226.00		2,63,710.62Dr	SYSTEM
31-01-2020	31-01-2020		1355120000	176.00		2,63,534.62Dr	SYSTEM
20-02-2020	20-02-2020		FRM 10/96301		40,000.00	2,23,534.62Dr	SYSTEM
29-02-2020	29-02-2020		1355120000	1,789.00		2,21,745.62Dr	SYSTEM
29-02-2020	29-02-2020		1355120000	164.00		2,21,581.62Dr	SYSTEM
31-03-2020	31-03-2020		1355120000	1,722.00		2,19,859.62Dr	SYSTEM
31-03-2020	31-03-2020		1355120000	204.00		2,19,655.62Dr	SYSTEM
30-04-2020	30-04-2020		1355120000	1,680.00		2,17,975.62Dr	SYSTEM
30-04-2020	30-04-2020		1355120000	200.00		2,17,775.62Dr	SYSTEM
30-05-2020	31-05-2020		1355120000	1,719.00		2,16,056.62Dr	SYSTEM
30-05-2020	31-05-2020		1355120000	204.00		2,15,852.62Dr	SYSTEM
25-06-2020	25-06-2020		BY 10/96301		90,000.00	1,25,852.62Dr	SYSTEM
30-06-2020	30-06-2020		1355120000	1,490.00		1,24,362.62Dr	SYSTEM
30-06-2020	30-06-2020		1355120000	173.00		1,24,189.62Dr	SYSTEM
31-07-2020	31-07-2020		1355120000	1,032.00		1,23,157.62Dr	SYSTEM
31-07-2020	31-07-2020		1355120000	51.00		1,23,106.62Dr	SYSTEM
31-08-2020	31-08-2020		1355120000	1,039.00		1,22,067.62Dr	SYSTEM
31-08-2020	31-08-2020		1355120000	51.00		1,21,516.62Dr	SYSTEM
30-09-2020	30-09-2020		1355120000	1,013.00		1,20,503.62Dr	SYSTEM
30-09-2020	30-09-2020		1355120000	50.00		1,20,453.62Dr	SYSTEM
30-09-2020	30-09-2020		BY SB 96301		31,000.00	89,453.62Dr	SYSTEM
29-10-2020	29-10-2020		1355120000	785.00		88,668.62Dr	SYSTEM
29-10-2020	29-10-2020		1355120000	193.00		88,475.62Dr	SYSTEM
31-10-2020	31-10-2020		1355120000	52.00		88,423.62Dr	SYSTEM
04-11-2020	04-11-2020		EX-GRACIA CREDIT		189.66	88,613.28Dr	SYSTEM
27-11-2020	30-11-2020		1355120000	773.00		89,386.28Dr	SYSTEM
27-11-2020	30-11-2020		1355120000	42.00		89,428.28Dr	SYSTEM
05-12-2020	05-12-2020		BY SB		51,000.00	38,428.28Dr	SYSTEM

Page Total Credit 4,47,189.66  
 Page Total Debit 34,720.50

17-03-2021 14:40:11

PUNJAB AND SIND BANK NEW DELHI SIDHARTHA ENCLAVE

Customer Account Ledger Report from 10-10-2014 to 17-03-2021

Service Outlet : 0612 SIDHARTHA ENCLAVE NEW DELHI  
 Account No : 13551200000102 INR AJAY KUMAR  
 GL Sub Head Code : 10050 HOME LOAN NPS  
 Balance : 71,950.96Dr  
 Peg Review date : 31-12-2099

Tran	Value	Instrmnt	Particulars	Transaction	Transaction	Balance Entry	Ver
31-12-2020	31-12-2020		1355120000	524.00		72,474.96Dr	PSBE003 SYSTEM
31-12-2020	31-12-2020		1355120000	15.00		72,489.96Dr	PSBE003 SYSTEM
30-01-2021	31-01-2021		1355120000	474.00		72,963.96Dr	PSBE003 SYSTEM
30-01-2021	31-01-2021		1355120000	46.00		73,009.96Dr	PSBE003 SYSTEM
26-02-2021	28-02-2021		1355120000	431.00		73,440.96Dr	PSBE003 SYSTEM
26-02-2021	28-02-2021		1355120000	81.00		73,521.96Dr	PSBE003 SYSTEM

Page Total Credit : 0  
 Page Total Debit : 1,571.00  
 Closing Balance : 73,521.96  
 Total Credit : 21,47,596.24  
 Total Debit : 22,21,118.20  
 Signature :

Signature

\*\*\*\*\* 6 pages printed. End of Report\*\*\*\*\*



पंजाब एण्ड सिंध बैंक

PUNJAB & SIND BANK

(भारत सरकार का उपक्रम/ A Government of India Undertaking)

शाखा - सिद्धार्थ एन्क्लेव (डी-0612)

02, सिद्धार्थ एन्क्लेव, आश्रम चौक

नई दिल्ली - 110014

दूरभाष: 011-26347341, 26349420

ई-मेल: [d0612@psb.co.in](mailto:d0612@psb.co.in)

Branch - Sidharth Enclave (D-0612)

02, Sidharth Enclave, Ashram Chowk

NEW DELHI - 110014

Phone: 011-26347341, 26349420

E-mail: [d0612@psb.co.in](mailto:d0612@psb.co.in)

NO DUES CETIFICATE

Date: 30-09-2022

To

Mr. Ajay Kumar & Mrs. Parul Verma

A-325/B, GANGA NAGAR MAWANA

ROAD MEERUT

GHAZIABAD -210010

Reg: Account No. 13551200000102 in the name of Mr. Ajay Kumar & Mrs. Parul Verma

Dear Sir,

Certified that as per books of accounts/computerized data maintained by the Bank in its usual and ordinary course of business, your above mentioned loan account no. 13551200000102 in the name of Mr. Ajay Kumar & Mrs. Parul Verma maintained in Branch Office SIDDHARTHA ENCLAVE against property Flat/Villa 409 Sector 6 Palmwood Enclave Wave City has been adjusted in full and final and there are no dues outstanding in the said account.

This certificate is issued at your specific request, as per records.

The Account has been closed on 23-09-2022.

Branch Manager



सबीआई मोड्स

**SBIMODS**

Multi Option Deposit Scheme

एक ऐसी बहु विकल्पी जमा योजना जिसमें  
आपकी बचत तेजी से बढ़ेगी यह बहुविध लाभ  
योजना बहुआयामी सुविधाओं से युक्त है

A Multiple benefits  
scheme to give your  
savings the edge



**भारतीय स्टेट बैंक**  
**State Bank of India**

शाखा / Branch

बचत खाता पास बुक  
**SAVINGS BANK PASS BOOK**

Savings Bank Account

Account No : 85845607320  
Customer Name: AJAY KUMAR

Address: PRAHU SINGH  
CIVIL JUDGE (J.D.)  
4 OFFICERS COLONY DELHI ROAD  
SAHARANPUR UP

Phone:  
Email:

मुख्य प्रबन्धक  
**CHIEF MANAGER**

SAHARANPUR  
COURT ROAD  
Pass Book No. :  
खाता-बही क्रमांक:  
Ledger No. :  
Phone No. : 273530  
Email No. : 00710@sbi.co  
Branch Code: 710  
Date of Issue: 12/08/2016  
12/08/2016 2595443 710



IFSC: SBIN000710

दिनांक DATE	विवरण PARTICULARS	मिटर नं. CHEQUE NO.	अवृत्त राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	मौजुदा BALANCE
				Brought Forward	168935.49Cr	168935.49Cr
			5000.00		163935.49Cr	
	TRANSFER TO CASH MANAGEMENT PRODUCT		2000.00		161935.49Cr	
	TRANSFER TO CASH MANAGEMENT PRODUCT			80329.00	242264.49Cr	
	SAVINGS BANK OF INDIA DO	278591		5537.00	247801.49Cr	
	NEFT UTI PROXISNOCOT2128176			159170.82	396972.31Cr	
	INB 0000-PAY BILL-1499-016 BILL			16411.00	413383.31Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO				392209.31Cr	
	CASH WITHDRAWAL BY CHEQUE		278596	20000.00	152609.31Cr	
				234500.00		
	INB 0000-PAY AUG 16-1499-PAY AUG 16				83449.00	234258.31Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				234258.31Cr	
	INB 0000-PAY BILL-1499-016 BILL			2000.00	237961.31Cr	
	TRANSFER FROM E-PAYMENT U P STATE GO			3703.00	239664.31Cr	
	TRANSFER TO CASH MANAGEMENT PRODUCT			5000.00	234664.31Cr	
	TRANSFER TO CASH MANAGEMENT PRODUCT			2000.00	232664.31Cr	
	INB NEFT UTR NO. SBIN61626012667			2000.00	230664.31Cr	
	Ajay Kumar and Parul Verma				180664.31Cr	
	INTEREST PAID				2412.00	181176.31Cr
	TRANSFER TO CASH MANAGEMENT PRODUCT			49927.02	131249.29Cr	
	CASH WITHDRAWAL BY CHEQUE	278598	20000.00		111441.69Cr	

विवरण PARTICULARS	चेक नं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE
			Brought Forward	11141.69Cr
			83449.00	194860.69Cr
			2000.00	192860.69Cr
			200.00	192660.69Cr
				74.41
				192651.00Cr
			5000.00	187651.00Cr
			2000.00	185651.00Cr
			10000.00	175651.00Cr
				28714.10Cr
			2000.00	20714.10Cr
			5000.00	15714.10Cr
		278600	15000.00	14214.10Cr
		278599	5000.00	8714.10Cr
			2000.00	6714.10Cr
			2000.00	4714.10Cr
			2000.00	2714.10Cr
			83449.00	226658.50Cr
			50004.00	226658.50Cr

Carried Forward

225320.79Cr

दिनांक DATE	विवरण PARTICULARS	चेक नं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE
				Brought Forward	225320.79Cr
				5000.00	220320.79Cr
				2000.00	218320.79Cr
			278600	10000.00	208320.79Cr
				5059.00	203261.79Cr
				2014.00	201247.79Cr
			278600	5000.00	196247.79Cr
				85636.00	281883.79Cr
			278604	10000.00	271883.79Cr
				2000.00	269883.79Cr
			818360	243993.00	255490.79Cr
			818360	243993.00	255490.79Cr
				163.29	255654.08Cr
				5000.00	250654.08Cr
				2000.00	248654.08Cr
				40000.00	208654.08Cr
				20000.00	188654.08Cr
				20000.00	168654.08Cr



DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	अहरित राशि AMOUNT CH WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED DRIT - CREDIT	खता शेष BALANCE FORWARD	बैलance IN HAND
					Brought Forward	23538.70Cr
17.05.17	TRANSFER TO Mr. AJAY KUMAR e-DOR (e-STDR 0000003682673371			100000.00		13538.70Cr
17.05.17	ACHDR CITI00002000000037 BD-TATA MF		2000.00			13338.70Cr
17.05.17	INB DD 10-PAY APR 2017-1499-PAY APR 2017				88319.00	22167.70Cr
17.05.17	TRANSFER FROM E-PAYMENT U P STATE GO					22167.70Cr
17.05.17	INB MF TOPUP 8057292938		200.00			22167.70Cr
17.05.17	TRANSFER TO EURONET SERVICES INDIA					22167.70Cr
17.05.17	ACC TRANSFER FROM BRANCH 00710 TO 00076			115.00		22167.70Cr
17.05.17	INB 0000-STOP PAY-1499-STOP PAY					0.00
17.05.17	TRANSFER FROM E-PAYMENT U P STATE GO				21351.00	24292.70Cr
17.05.17	INB 000-ENC BILL-1499-ENC BILL				93443.00	342036.70Cr
10.05.17	TRANSFER FROM E-PAYMENT U P STATE GO P1730024546 TXHD235930291 For DDR		5000.00			337036.70Cr
10.05.17	TRANSFER TO INVESTMENT P1730005219 TXHD236260041 For DDR		2000.00			335036.70Cr
15.05.17	ACHDR CITI00002000000037 BD-KOTAK MF		6000.00			329036.70Cr
22.05.17	ajay kumar	278609	20000.00			309036.70Cr
02.06.17	ACHDR CITI00002000000037 BD-TATA MF		2000.00			307036.70Cr
03.06.17	7020482156724 21873SB IOC Ref No30000367				430.46	307467.16Cr
12.06.17	TRANSFER FROM 599426105215 P17307694436 TXHD238939961 For DDR		2000.00			305467.16Cr
	TRANSFER TO INVESTMENT					305467.16Cr

DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	अहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खता शेष BALANCE	बैलance IN HAND
12.06.17	P17307713633 TXHD23855718Tr For DDR			5000.00		300467.16Cr
	TRANSFER TO INVESTMENT					300467.16Cr
					Brought Forward	294467.16Cr
17.06.17	ACHDR CITI00002000000037 BD-KOTAK MF		6000.00			288467.16Cr
18.06.17	INB MBS TRANSFER TO Mr. AJAY KUMAR				2864.00	287331.16Cr
25.06.17	INTEREST CREDIT			400.00		286931.16Cr
27.06.17	INB MBS DTH 1063469587 TataSky TRANSFER TO EURONET SERVICES INDIA		2000.00			214931.16Cr
03.07.17	ACHDR CITI00002000000037 BD-TATA MF				82319.00	327250.16Cr
04.07.17	INB 1139-Pay May-17 (DJ COUR FTP.)-1139					322250.16Cr
10.07.17	TRANSFER FROM E-PAYMENT U P STATE GO P17317615938 TXHD24109431 For DDR		5000.00			322250.16Cr
10.07.17	TRANSFER TO INVESTMENT P17317596775 TXHD241297661 For DDR		2000.00			320250.16Cr
	TRANSFER TO INVESTMENT					320250.16Cr
10.07.17	INB 1139-Pay June 17 (DJ Cour Ftp.)-113				82319.00	402569.16Cr
12.07.17	TRANSFER FROM E-PAYMENT U P STATE GO INB 1136-Pyamet of Fuel Remb. 03/17 to 06				13894.00	416463.16Cr
12.07.17	TRANSFER FROM 098561000763 INB MBS TOPUP 8057292938		200.00			416263.16Cr
12.07.17	TRANSFER TO EURONET SERVICES INDIA					416263.16Cr
15.07.17	ACHDR CITI00002000000037 BD-KOTAK MF		6000.00		82319.00	492582.16Cr
01.08.17	INB 1139-PAY July-17 (DJ Cour Ftp.)-113					472582.16Cr
02.08.17	TRANSFER FROM E-PAYMENT U P STATE GO					469582.16Cr
02.08.17	SURESH		222756	20000.00		447306.16Cr
02.08.17	ACHDR CITI00002000000037 BD-TATA MF		3000.00			444306.16Cr
08.08.17	ACHDR UTI800291000012484 MaxL fe		21948.00			422358.16Cr
09.08.17	SBI 722120038250IRCTC		330.00			422028.16Cr



P17326652886

TXHD24388926Tr For DDR

3000.00

44282.36Cr

DATE	PARTICULARS	CHEQUE NO.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	CARRIED FORWARD BALANCE	BALANCE
					Brought Forward	44282.36Cr
10.08.17	P17326673906 TXHD24386297Tr For DDR TRANSFER TO INVESTMENT INTERMEDIAR			5000.00		43782.36Cr
13.08.17	ATM CASH 72252 B.O GANGA NAGAR ME			5000.00		43282.36Cr
15.08.17	INB MBS e-TDR/e-STDR 00000037088953323 TRANSFER TO Mr. AJAY KUMAR			100000.00		38282.36Cr
16.08.17	OWN CHQ XFER DP		180406		37910.00	36492.36Cr
16.08.17	ACHDR CITI1000020000000037 BD-OTAK MF			6000.00		36392.36Cr
01.09.17	ATM CASH 72441 PNB.HIGH COURT E LOBBY LU			5000.00		35892.36Cr
03.09.17	INB NEFT UTR NO: SBIN417246823891 Ajay Kumar and Parul Verma			20002.36 PSB		38190.00Cr
04.09.17	CIT PNB METLIFE INDIA INSURAN		222758	100000.00		28190.00Cr
06.09.17	OWN CHQ XFER DP		686080		2636.00	240826.00Cr
06.09.17	ACHDR CITI1000020000000037 BD-TATA MF			3000.00		237826.00Cr
					83854.00	321680.00Cr
06.09.17	INB 139-Pay for 08/17- [DJ] Court Ftp.- TRANSFER FROM E-PAYMENT U.P STATE GOV Uncl Bal: 0.00 Clr Bal: 321680.00 Cr; MOD BAL: 0.00					

Generally used abbreviations

ANNEXURE - 10

acc = 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 off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
cls = Closure	int/in = Interest	S/DI/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = 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	Wdt = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account  
 CIF No : 85845607320  
 Account No : 31318209027  
 Customer Name: AJAY KUMAR

FATEHPUR (DIST. FATEHPUR)  
 PATHARKATA CHAURAHA

S/D/W/H/o: PRABHU SINGH  
 Address: IV-B JUDGES COMPOUND



Phone: 224404  
 Email: sbi.0007@sbi.co.in  
 Branch Code: 76  
 Date of Issue: 08/09/2017  
 08/09/2017 6899871 76  
 IFSC: SBIN00000076  
 MICR: 2002202  
 Branch Manager  
 CONTINUATION  
 HELP LINE 1800112211

FATEHPUR

Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP: SINGLE  
 Nom. Reg. No.:

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	236643.20Cr
				Brought Forward	236643.20Cr
29.03.18	180 1139-44-1.J.A. (DJ Court Pp.)-1139-4			2395.00	239568.20Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
03.04.18	ACHDr CIT100002000000037 DD-TATA MF		3000.00		236648.20Cr
07.04.18	180 1139-PAY March-18 (DJ Court Pp.)-11			87327.00	227969.20Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
10.04.18	P18423803305 TXHD26410118Tr For DDR		3000.00		224969.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
10.04.18	P18423787200 TXHD26410119Tr For DDR		5000.00		219969.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
11.04.18	CASH WITHDRAWAL BY CHEQUE	222769	12000.00		207969.20Cr
13.04.18	OWN CHQ XFER DP	305238		71987.00	215156.20Cr
			15000.00		200156.20Cr
16.04.18	ACHDr CIT100002000000037 DD-KOTAK MF		7000.00		193156.20Cr
17.04.18	LALJI YADAV	222770	15000.00		178156.20Cr
	Ucdl Bal: 0.00 Cir Bal: 203956.20 Cr;+MOD BAL: 0.00				
31.03.18	180 1139-Pay 04/18 (DJ Court Pp.)-1139-			88507.00	189663.20Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
02.05.18	ACHDr CIT100002000000037 DD-TATA MF		3000.00		186663.20Cr
10.05.18	P18435792425 TXHD26644040Tr For DDR		5000.00		181663.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
10.05.18	P18435774658 TXHD26644034Tr For DDR		3000.00		178663.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
12.05.18	ATM CASH WITH 1 2 BACHHATHI NAGAR MG AG		5000.00		173663.20Cr
13.05.18	ACHDr CIT100002000000037 DD-KOTAK MF		7000.00		166663.20Cr
14.05.18	180 MPE e-TOR/e-CYDR 0000002700849741		100000.00		66663.20Cr
	TRANSFER TO Mr. AJAY KUMAR				



Carried Forward

828469.30Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					Brought Forward
					828469.30Cr
01.09.18	INR 1170-PAY AUGUST-2018 (DJ Court Ft)			105643.00	934113.30Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
03.09.18	ACHDr CITI00002000000037 BD-TATA MF		4000.00		930113.30Cr
10.09.18	INR DUES/ FEE METALIFE_IN		975.00		920368.30Cr
	TRANSFER TO 1005821K0005				
10.09.18	P18489315875 TXHD07510007Tr For DDR		4000.00		916368.30Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
10.09.18	P18489340090 TXHD07510007Tr For DDR		5000.00		911368.30Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
09.18	CASH - TRAVEL EXP CHEQUE	000222779	20000.00		891368.30Cr
15.09.18	ACHDr CITI00002000000037 BD-KOTAK MF		7000.00		796265.30Cr

20.09.18	TRANSFER TO 597851162091 P18491824179Tr For DDR MAX-NEWYOR		49237.00		697528.30Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
25.09.18	INTEREST CREDIT			5139.00	702667.30Cr
26.09.18	HDF AXIS MULTICAP FUND COLLEC	000222780	5000.00		697667.30Cr
27.09.18	INR RTGS UTR NO: SBINR12018092700038021 YES BANK LTD Wave City NH 24		283607.90		414059.30Cr
01.10.18	INR 1139-PAY SEPTEMBER-2018 (DJ Court Ft)			109643.00	523702.30Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
03.10.18	ACHDr CITI00002000000037 BD-TATA MF		4000.00		519702.30Cr
10.10.18	P18504635869 TXHD27770058Tr For DDR		4000.00		515702.30Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
10.10.18	P18504654032 TXHD27725439Tr For DDR		5000.00		510702.30Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				

Generally used abbreviations

ANNEXURE - II

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dr = 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 off
Cap = Capitalization	etf = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/SO/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DI/W/H/O = Son/Daughter/Wife/Husband/
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	IT = 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

CIF No :  
Account No : 85845607320  
Customer Name : AJAY KUMAR 31318209027

FATEHPUR (DIST. FATE  
PATHARKATA CHAURAHA

S/O/W/H/O: PRABHU SINGH  
Address: S/O PRABHU SINGH DEWALIA ROAD  
VILL KARMUKHERI  
SHAMLI

Phone: 224404  
Email: sbi.00076@sbi.  
Branch Code: 76  
Date of Issue: 05/12/  
05/12/2018 7484410  
संकेत संख्या IN0000076  
Branch Code 002002

Phone:  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE  
Nom. Reg. No.:



CONTINUATION  
HELP LINE 180011211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	468951.20Cr
10.10.18	P18504635869 TXHD27770058Tr For DDR		4000.00		515707.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
10.10.18	E18504654032 TXHD27725439Tr For DDR		5000.00		510707.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
15.10.18	INB Avenues India Private Lim		399.00		510308.20Cr
	TRANSFER TO 599221162094				
15.10.18	ACHDr CIT100002000000037 BD-KOTAK MF		7000.00		503308.20Cr
20.10.18	WITHDRAWAL TRANSFER BY CHEQUE	886577	1000.00		502308.20Cr
	TRANSFER TO 038021816660				
25.10.18	P18508349074 TXXE9633763Tr For DDR		5000.00		497308.20Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
29.10.18	WITHDRAWAL TRANSFER BY CHEQUE	886579	149000.00	Sukanya A/c	348308.20Cr
	TRANSFER TO 038021816660				
01.11.18	INB 1139-Pay 10/18 (DJ Court Flp.)-1139-			109643.00	457951.20Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
02.11.18	ACHDr CIT100002000000037 BD-TATA MF		4000.00		453951.20Cr
02.11.18	PNB BY CLEARI	240364	150.00	15000.00	468951.20Cr
04.11.18	INB MBS TOPUP 8057292938		150.00		468801.20Cr
	TRANSFER TO OXIGEN SERVICES (INDIA				
04.11.18	INB MBS TOPUP 8057292938		200.00		468601.20Cr
	TRANSFER TO OXIGEN SERVICES (INDIA				
09.11.18	INB MBS TOPUP 8057292938		100.00		468501.20Cr
	TRANSFER TO EURONET SERVICES INDIA				
09.11.18	INB INB MBS Reversal of UHS821161501-			150.00	468651.20Cr
	TRANSFER FROM OXIGEN SERVICES (INDIA				
09.11.18	INB INB MBS Reversal of UHS821165401-			200.00	468851.20Cr
	TRANSFER FROM OXIGEN SERVICES (INDIA				
09.11.18	INB INB MBS Reversal of UHS821209101-			100.00	468951.20Cr
	TRANSFER FROM OXIGEN SERVICES (INDIA				
09.11.18	INB INB MBS Reversal of UHS821209101-			Carried Forward	468951.20Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.18	INTEREST CREDIT			Brought Forward	109107.78Cr
27.12.18	INB RTGS UTR NO: SBINR12018122700005774 YES BANK LTD Wave City NH 24		300005.90	4234.00	509561.90Cr 209556.00Cr
27.12.18	INB NEFT UTR NO: SBIN118361056621 PUNJAB AND SIND BANK Ajay Kumar and Parul Verma		25002.36	PSB	124553.64Cr
27.12.18	INB NEFT UTR NO: SBIN118361057985 YES BANK LTD Wave City NH 24		31517.36		153036.28Cr
27.12.18	PI8538993590 TXXE10031275Tr For DDR INVESTMENT INTERMEDIAR		5000.00		148036.28Cr
01.01.19	NEFT*PBI50G0UPD*PBI0241052554222*EATRD			9911.00	147047.28Cr

02.01.19	INB Avenues India Private Lim TRANSFER TO 599229162096		349.00		146698.28Cr
02.01.19	ACHDr CITI00002000000037 BD-TATA MF		4000.00		142698.28Cr
10.01.19	PI9550552661 TXHD28380928Tr For DDR TRANSFER TO INVESTMENT INTERMEDIAR		5000.00		137698.28Cr
10.01.19	PI9550567095 TXHD28380923Tr For DDR TRANSFER TO INVESTMENT INTERMEDIAR		4000.00		133698.28Cr
12.01.19	INB Idea IDEA_RECHA TRANSFER TO 199613162094		95.00		132503.28Cr
15.01.19	0000000A075887971000000000CMP SBIMFSIP-21		2000.00		130503.28Cr
15.01.19	0000000A075887972000000000CMP SBIMFSIP-21		2000.00		128503.28Cr
15.01.19	ACHDr CITI00002000000037 BD-KOTAK MF		7000.00		118503.28Cr
21.01.19	INB IMPS/P2A/902118524756/XXXXXXXX301PSIB TRANSFER TO 597852162090		25000.00	PSB	188503.28Cr
21.01.19	INB IMPS/P2A/902118527150/XXXXXXXX824HDFC		10000.00		188503.28Cr
				Carried Forward	188503.28Cr