

From,

Prabhat Singh,
Civil Judge(Junior Division)/
Judicial Magistrate,
Sravasti.

To,

The Registrar General,
Hon'ble High Court of Judicature at
Allahabad.

Through- The District Judge,
Shrawasti.

Sub:- Information regarding purchase of Maruti Suzuki- Ciaz Car in
accordance with C.L. No 25/Admin (A) dated 13-07-1998.

Sir,

Most Respectfully, I am furnishing herewith complete and point wise
information about purchase of new car Maruti Suzuki-Ciaz in compliance with
directions contained in Hon'ble High Court Circular No 25/Admin (A) dated
13-07-1998.

With Regards.

Your Sincerly

Prabhat Singh
16/3/2020
(Prabhat Singh)

Civil Judge(Junior Division)/
Judicial Magistrate,
Sravasti
I.D. No. U.P. 2530

Enclosure:

1. Duly filled proforma as per Circular Number 25/Admin (A) dated 13-07-1998.
2. R.C, insurance, loan sanction letter, RTGS transfer Receipt.
3. Copy of receipt (booking amount 11,000/-)
4. Quotation.
5. Copy of receipt(Remaining amount, 1,09,300/-)
6. Copy of Sale/Tax invoice of car purchased.
7. Statement of account of S.B. A/c of S.B.I account no 37775481246 (Present salary account) from 27.06.2018 to 05.03.2020.
8. Statement of account (copy of pass book) of S.B. A/c of IDBI account no-1155104000119511 from 09.11.2019 to 05.03.2020.

Date of Joining of Service	13.06.2018
Present Gross Salary and take home salary.	Rupees 84,388/- and 68,875/-
Details of present (movable property exceeding to the value of basic income and immovable property) with complete details, date of purchase, amount spent etc.	Maruti Suzuki-Ciaz Date of purchase 23.12.2019 Total amount paid 11,00,000/-
If any advance or loan taken form High Court its amount and in what manner the loan will be repaid namely the number of instalments. Its amount and till what date the deduction will be made etc.	Nil
If any loan taken from bank etc, details of amount, mode of repayment, period of deduction number of amount of instalments etc.	IIDBI Bank main Branch Gonda. Total loan amount Rupees 9,80,000/- Mode of Repayment- monthly period of deduction- 60months Number and amount of instalments-60 (EMI of Rupees20,391/-)
Regarding purchase of second hand car name of the Vehicle, its model, cost price etc, date of first purchase (month and year) of vehicle from the car dealer to the first purchaser and copy of the insurance policy showing the price of which the vehicle was insured prior its purchase by the officer.	Nil
Details of property, area of plot, locality city/district of building and flat then its size.	Nil
Name and full address of dealer/seller	Bright 4-Wheel Sales Pvt.Ltd. Near Aalambagh bus stand, Aalambagh Lucknow.
Whether the dealer is reputed and regular one.	Yes
Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial Officer.	NO
Details of source of amount with papers in support there of	1. Rupees 11,000/- as booking amount cash dated 04.11.2019. 2. Rupees 9,80,000/- loan amount. 3. Rupees 1,09,300/- paid cash by my father dated 25.11.2019.

Babbar Singh
16/3/2020

GOVERNMENT OF UTTAR PRADESH

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32LE5107 Registration Date : 30-Dec-2019
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : BRIGHT 4-WHEEL SALES PVT.LTD., 11/CP-6,VIKAS NAGAR NEAR MINI, STADIUM RING ROAD LKO., , , -
 Owner Name : PRABHAT SINGH Son/wife/daughter of : RAM KRISHNA SINGH
 Full Address: (Permanent) : 281/28 A MAVAIYA PARK MAVAIYA, , , LUCKNOW, UTTAR PRADESH-226004
 Full Address: (Temporary) : 281/28 A MAVAIYA PARK MAVAIYA, , , LUCKNOW-UTTAR PRADESH-226004
 Fitness UpTo : 29-Dec-2034 Tax UpTo : One Time
 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE IV
 Maker's Name : MARUTI SUZUKI INDIA LTD
 Front HSRP No : AA2007939270 Rear HSRP No : AA2007939271
 Type of Body : RIGID (PASSENGER CAR) Month/Year of Manuf. : 10/2019
 No of Cylinders : 4 Chassis No : MA3EXGL1S00404321
 Engine No : K15BN1095763 Fuel : PETROL/HYBRID
 Horse Power(BHP) : 103.18 Cubic Capacity : 1462.00
 Maker's Classification : CIAZ SMART HYBRID ALPHA Wheel base : 2650
 A
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 1055
 Colour : SNOW WHITE Laden/GV Wt (kgs) : 1520
 Other Criteria : AC Fitted : YES
 Vehicle Purchase As : Fully Built

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	As Regd.	Description	Weight(in kgs)
-----------	----------	-------------	----------------

- a) Front:
 b) Rear:
 c) Other:
 d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of IDBI BANK LTD, GONDA HEAD OFFICE, , Gonda, Uttar Pradesh-271001 w.e.f. 23-Dec-2019.

Purchase dt : 23-Dec-2019 Sale Amt : 997688/-
 OTT Date : 23-Dec-2019 Amount/Rcpt No : 79816 / UP32D19120007995
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 30-Dec-2019

Other State/Transfer/Conversion Details

Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 30-Dec-2019 to 29-Dec-2034

Date : 22-Jan-2020 14:28:09

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
 क.पंजीयन अधिकारी
 मोटर वाहन विभाग, लखनऊ
 22/01/2020

K 0823383

of i

1/22/2020 2:28 PM

Government of Uttar Pradesh Government of Uttar Pradesh
 Government of Uttar Pradesh Government of Uttar Pradesh

Self Attested

Prabhat Singh



Dedicated Customer Support

3377 4477
prefix 011/022/033/044

This policy is sourced and serviced by:

Maruti Insurance Broking Private Limited

1, Nelson Mandela Road, Vasant Kunj, New Delhi - 110 070

This is not a part of the policy document. Please Detach Here.



Leadership and Beyond...

The New India Assurance Co. Ltd.

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.		TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE	
(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)		CERTIFICATE CUM POLICY SCHEDULE	
Policy Type	Third Party	Period of Insurance	01-Nov-2019 to 31-Oct-2020
Policy No. & Type	98000031190908505029	Vehicle Identification No.	MA3EXGL1S00404321
Policy Issued On	25-Nov-2019 (00:00)	Geographical Area	INDIA
Insured Name	Mr. Prabhat Singh	Accounting Code of Service	997134
Invoice No	11190702276		
Insured Address	281/28 A MAVAIYA PARK MAVAIYA, LUCKNOW-226004, Uttar Pradesh		
Insured State & Code	Uttar Pradesh-09	Place of Supply	Uttar Pradesh
		GSTIN of Customer	GSTUNREGISTERED
INSURED MOTOR VEHICLE DETAILS		INSURED DECLARED VALUE (IDV) (in Rs.)	
Model & Variant	THE NEW CIAZ ALPHA PETROL/MARUTI CIAZ SMART HYBRID ALPHA	Vehicle	947805
Registration No		Non Electrical Accessories	0
Year of Manufacture	2019	Electrical Accessories	0
Engine- Chassis No	1095763 - 404321	CNG/ LPG Kit	0
Cubic Capacity	1462	Total IDV	947805
Seating Capacity	5		
Type Of Body	Saloon		
RTO Location	LUCKNOW		
Schedule Of Premium (Amount in Rs.)			
Part A (1 Year) & Part B (3Years)		LIABILITY SECTION (B)	
Vehicle	15127	Basic Third Party Liability	9534
Elec. Accessories	0	Third Party Liability for Bi-fuel Kit	0
Non- Elec. Accessories	0	Compulsory PA Cover Premium (3 Year)	825
Kit (IMT-25)	0	PA Cover for 5 Person of Rs (200000) each (IMT- 16)	1500
Extra Premium towards Inbuilt CNG/LPG	NA	Legal Liability (WC) to Driver (IMT-28)	150
Basic Premium	15127	Geographical Area Extn. (IMT-1)	NA
Geographical Area Extn. (IMT-1)	NA	Legal Liability to Employees (IMT-29)	0
Lamp, Tyres etc. (IMT 23)	0	Legal Liability to Passenger (IMT 46)	0
Driving Tuition Loading On OD Premium (60%)	NA	Driving Tuition Loading On TP Premium (60%)	NA
Fiber Glass Tank	0	Net Liability Premium (B)	12009
Sub-Total Additions	0	Total Premium (A+B)	33867
Deductibles		IGST @18%	6096.06
Voluntary Deductibles (IMT 22A)	0	Gross Premium Paid	39963
Anti-Theft Device (IMT-10)	378		
AAI Membership (IMT-8)	0		
No Claim Bonus 0	0		
Discount for vehicles designed for handicapped	NA		
Sub - Total Deductibles	378		
Add - On Coverages			
Depreciation waiver	4739		
Engine Protect	1422		
Return to Invoice	948		
Net own Damage Premium (A)	21858		
Nominee Details :		MISP - Bright 4 Wheel Sales Pvt Ltd	
Nominee Name	RAM KISHAN SINGH	Age	63
Relation	Father		
Payment Method	Cheque No./Transaction No.	Bank Name	Amount
Auto Debit	34861632	HSBC BANK LTD	39963
Financier Type	Financed	Financier Name	IDBI BANK
		Financier Branch	GONDA HEAD OFFICE
<p>Limitations as to use:- The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.</p> <p>Driver: Any person including the insured, Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license; Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.</p> <p>Limits of Liability: Under Section II-1 (i) of the policy - Death of or bodily injury - Such amount as is necessary to meet these requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs.7.5 lakhs - (as per IMT 20)in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs 1500000</p> <p>Deductible under section-I : Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)</p> <p>No Claim Bonus : The insured is entitled for a No Claim Bonus (NCB) on the Own Damage section of the policy, if no claim is made or pending during the preceding year (s), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.</p> <p>IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For Legal interpretation, English version will hold good.</p> <p>For information on ombudsman you may visit website : http://www.gbic.co.in/ombudsman.html</p> <p>We hereby certify that the Policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of Chapter X and Chapter XI of M.V. Act, 1988.</p>			
		For THE NEW INDIA ASSURANCE CO. LTD.	
		Authorized Signatory	
Policy Issuing Office:-1215, NAURANG HOUSE 21, K G MARG, NEW DELHI - 110001 GSTIN: 07AAACN416SCIZT, CIN No. U99999MH1912G01000526 State Name : Delhi			

Self Attested
Prabhat Singh



CIN: L65190MH2004GOI148838

Date: 16-November-2019

Sourcing: Branch Sol- 1155

Application No. AL0115500034534 / Location: 1155-GONDA

To,

PRABHAT SINGH
JUDICIAL COLONY OFFICERS 10 KUCHCHARY RD, GONDA,
GONDA
UTTAR PRADESH
271001
Co-Applicant

Dear Sirs/Madam,

Sub: Auto Loan Facility

We, IDBI Bank Limited (The Bank), refer to your application for Auto Loan Facility and are pleased to advise that the Bank is agreeable to offer you ("Borrower") the said Facility on terms and conditions as Follows ("Auto Loan").

Facility	REPO LINKED / SUVIDHA PRIMARY AUTO LOAN FOR FOUR WHEELERS
Purpose	VEHICLE FOR PRIVATE USE
Loan Amount	Rs. 980000.00/- (RUPEES NINE LAKHS EIGHTY THOUSAND ONLY)
Margin/Borrower's Contribution	10.53 %
Type of Rate of Interest (ROI)	Floating
Interest Rate	9.10% per annum as on date or as applicable on the date of disbursement
Interest Compounding Periodicity	Monthly reducing basis
Default/Penal Interest Rate	2.00% per month
Tenor	60 Months from the date of first disbursement of the loan.
Repayment Norms	<ul style="list-style-type: none">• By Equated Monthly Installments (EMI).• Each EMI is of Rs. 20391.00 /- (RUPEES TWENTY THOUSAND THREE HUNDRED NINETY-ONE ONLY)• EMI Payable on or before 5 of every month; Starting From 05 - December - 2019
Processing Fees	Rs. 1000/- + Applicable GST <ul style="list-style-type: none">• In case of change in dealer/Vehicle after sanction of Loan additional Rs. 1000/- + applicable GST will be levied.
Collateral Security	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: center;"><i>Prabhat Singh</i></p>

आईडीबीआई बैंक लिमिटेड: 122/99, थॉमसन इंटर कॉलेज के सामने सिविल लाइंस गोंडा - 271 001, उत्तर प्रदेश.
IDBI Bank Ltd.: 122/99, Opp. Thomson Inter College, Civil Lines, Gonda - 271 001, Uttar Pradesh.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई 400005, Website : www.idbi.com
IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005, Website : www.idbi.com

Self Attested
Prabhat Singh



CIN: L65190MH2004GOI148838

To,

Date:

BRIGHT 4 WHEELS SALES PVT LTD
Near Alambagh bus stand,
Lucknow

Dear Sir,

We have sent Rs. 9,80,000.00 dated loan amount of Rs. 9,80,000.00 UTR
No..... The Bank Details for your reference to which RTGS/NEFT has been
made is as under :-

Account Name – BRIGHT 4 WHEELS SALES PVT LTD
Account No. –
II SC --

This loan is sanctioned and disbursed to Mr Prabhat Singh s/o Ram Krishna Singh.

Please ensure that our bank/branch name should be mentioned as Hypothecation of IDBI Bank Ltd,
Gonda Branch in Invoice & RC copy of the vehicle.

Also Kindly provide us the following documents along with acknowledgement of this letter :-

1. Original Receipt of Amount Rs. 980000.00
2. Margin Money Receipt
3. Original Invoice
4. Copy of RC of the Vehicle

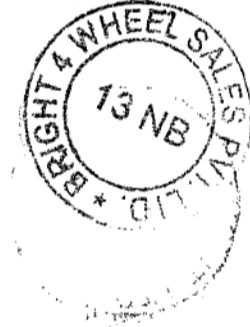
Please acknowledge the receipt of the letter and RTGS transfer to us.

Thanks & Regards,

Branch Manager
Gonda Branch

Chessi No:-404321

Engine No - 1095763



Raw

Dear Prabhat

आईडीबीआई बैंक लिमिटेड: 122/99, थॉमसन इंटर कॉलेज के सामने सिविल लाइंस गोंडा - 271 001, उत्तर प्रदेश.
IDBI Bank Ltd.: 122/99, Opp. Thomson Inter College, Civil Lines, Gonda - 271 001, Uttar Pradesh.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई 400005, Website : www.idbi.com
IDBI Tower WTC Complex Cuffe Parade, Mumbai - 400 005 Website : www.idbi.com

*Self Attested
Prabhat Singh*



BRIGHT 4 Wheel Sales Pvt. Ltd.
 UGF of CP-8, Cinder's Dump Yojna, Adjacent Alambagh Bus Stand, Alambagh,
 Kanpur Road, Lucknow - 226005, Helpline : 9119966666, 7571905952

MARUTI SUZUKI

GSTIN No. 09AACCB8810E1ZV

SHOWROOM RECEIPT VOUCHER

ORIGINAL

Details of Recipient

Name : Prasanna Singh
 Address : 281/289, Manvahiya
Lucknow
 GSTIN/UIN : UP
 State : U.P.

Voucher No : GNS000298 /19-20
 Voucher Date : 04/11/19
 Reverse Charge Y/N :
 Place of Supply :
 State : U.P. State Code:

Description of Product / Service	HSN	ACS	Taxable Value	CGST		SGST		IGST		CESS		Advance Received (Rs.)
				Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
<u>Cash</u>												11000
Total Amount Before Tax												
Add CGST												
Add SGST												
Add IGST												
Tax Amount : GST												
Add CESS												
Total Amount After Tax												11000
GST Payable On Reverse Charge												Nil

Certified that the particulars given above are true & correct
 For BRIGHT 4 Wheel Sales Pvt. Ltd.

(Signature)
 Authorized Signatory

CIN No. : U50300UP2006PT20031953

Validity of Receipt - Subject to realisation of Cheque / Draft.
 *All disputes subject to Lucknow Jurisdiction.
 *Price prevailing at the time of billing shall be applicable.

sey Akshay
Prabhat Singh



**BRIGHT 4 WHEEL SALES
PVT. LTD.**

N E X A

31402

Prabhat Singh

is

st No.

E-mail

Model

Ciaz Alpha petrol MT

QUOTATION/PROFORMA INVOICE

N.	Particulars	Price	Listed Price
1	Ex. Showroom Price	997689	
2	Insurance (1+2)	40263	
3	Registration	82415	
4	Extended Warranty ^{5 years or} _{1 Lacs Km}	16945	
5	Accessories Kit	7100	
6	Other Accessories	1180	
7	Total	1145592	
8	Consumer Offer <i>Consumer</i>	15000	
9	Other Offer <i>Corporate</i>	10000	
10			
	TOTAL	1120592/-	

Mode of Payment:

1. Demand Draft/(Pay Order/Banker's Cheque in favour of Bright 4 Wheel Sales Pvt. Ltd..
2. Cash to be deposited at Bright 4 Wheel Sales Pvt. Ltd. Cash Counter only, signed receipts must be collected.

Terms & Conditions:

1. Prices and offers quoted above are subject to change without notice.
2. Price and/or offers prevailing at the time of invoicing of vehicle will be applicable.
3. All disputes are subject to Lucknow jurisdiction.

BRIGHT 4 Wheel Sales Pvt. Ltd.

Plot No. CP-8, Cinder's Dump Yojna,
Opposite Alambagh Bus Stand, Alambagh Kanpur Road, Lucknow
Phone No. : 9119966666, 7571905942

For **Bright 4 Wheel Sales Pvt. Ltd.**



Deliveries are subject to colour / stock availability, and realization of payments.

*Self Attested
Prabhat Singh*



BRIGHT 4 Wheel Sales Pvt. Ltd.

MARUTI SUZUKI

UGF of CP-8, Cinder's Dump Yojne, Adjacent Alambagh Bus Stand, Alambagh,
Kanpur Road, Lucknow - 226005 Helpline : 9119988666, 7571905952

1021

RECEIPT

ORIGINAL

No: NS 1021 /19-20

Date : 25.11.19

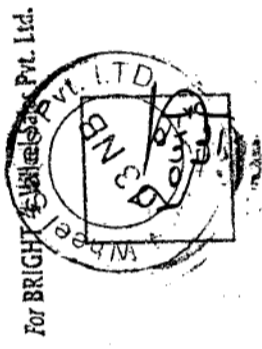
Rs. 109300/-

RECEIVED with thanks from Mr. Isablat Singh

the sum of Rupees one lakh nine thousand three hundred only -
Drawn on

By	Number	Date	Drawn on
Cash			

on account of CP&L AIRP.



For BRIGHT 4 WHEEL SALES PVT. LTD.

HYPOTHECATED TO :

CIN No. : US0300UP2006PTC031953

Validity of Receipt - Subject to realisation of Cheque / Draft

*All disputes subject to Lucknow Jurisdiction.

*Price prevailing at the time of billing shall be applicable.

Customer Sign.

self attested
Isablat Singh

Original For Recipient Duplicate For Supplier/Transporter Triplicate For Supplier



BRIGHT 4 Wheel Sales Pvt. Ltd.



MARUTI SUZUKI

GSTIN No. 09AACCB8810E1ZV

UGF of CP-8, Cinder's Dump Yojna, Adjacent Alambagh Bus Stand,
Alambagh, Kanpur Road, Lucknow.

DEALER CODE : 13NB
FOR CODE : 13

ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER
TAX / VEHICLE & CHARGES INVOICE

Sold To	: MR. PRABHAT SINGH	Invoice No.	: 008/VSL/19001729
Address	: 281/28 A MAVAIYA PARK MAVAIYA LUCKNOW LUCKNOW Pin: (M):9454362286 UTTAR PRADESH (09)	Invoice Date	: 23/12/2019 04:13 PM
Customer ID	: 1935240524	PAN No	: DNRPS7192J
Financed By	: IDBI BANK LTD.	Order No.	: SOB19001541
Customer Aadhar No.	:	Order Date	: 29/11/2019
Place of Supply	: UTTAR PRADESH(09)	Key No.	: 50649
Vehicle ID	: MA3EXGL1S00404321	Booking Dealer	:
Customer Mobile No.	: 9454362286	Delivery Dealer	: 13NB
		Customer GST No.	: GSTUNREGISTERED
		Dealer GST No.	: 09AACCB8810E1ZV

Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI CIAZ SMART HYBRID ALPHA-CIR4CZ2	6,88,061.21	
CHASSIS NO. MA3EXGL1S00404321	ENGINE NO. K15BN 1095763	COLOR Prl.Snow White 3-ZQM
		HSN 87032291
2 Discount for Corp/Institutional/RSL Customer	0.00	6,897.00
3 Discount	0.00	24,137.40
4 Exchange / Loyalty Bonus Discount	0.00	0.00
5 Assessable Value	6,57,026.81	
6 CGST @ 14%	91,983.75	
7 SGST @ 14%	91,983.75	
8 CESS @ 17%	1,11,694.55	
Sub Total Amount (Assessable Value + Tax) :	9,52,688.86	

Customer Payments

Srl.	Money Rec No.	Rec Date
------	---------------	----------

Total Round Off Amount	:	0.14
Total Invoice Amount	:	9,52,689.00
Total Received Amount	:	
Balance to collect/pay	:	
Ex-Showroom Price	:	9,97,688.76
Discount Amount	:	44,999.88
Invoice Amount in words	: Rupees	Nine Lakh Fifty Two Thousand Six Hundred And Eighty Nine Only
Received Amount in words	:	

Terms and Conditions

You have selected, BRIGHT 4 WHEEL SALES PVT. LTD., BUTLERGANJ-SRV, LUCKNOW as your preferred Dealer

Customer Name & Signatory
Prabhat Singh
(MR. PRABHAT SINGH)
Created By : SYED IZAN ALI

For BRIGHT 4 WHEEL SALES PVT. LTD.



Created Date: 23 DEC 2019 16:30:03

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR**
Currency : INR**Date :** 07/03/2020**Time :** 15:33:46**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
27/06/18	27/06/18	CASH DEPOSIT SELF AT 00084 GONDA			1000.00	1000.00Cr
30/06/18	30/06/18	CEMTEX DEP CTD2259500006500403			37124.00	38124.00Cr
02/07/18	02/07/18	CASH WITHDRAWAL SELF AT 00084 GONDA		20000.00		18124.00Cr
24/07/18	24/07/18	ATM WDL ATM CASH 2418 SBI G		4000.00		14124.00Cr
01/08/18	01/08/18	CEMTEX DEP CTD48460620004700403			69784.00	83908.00Cr
01/08/18	01/08/18	POS ATM PURCH OTHPOS925123 AN 01/08/2018 925123		556.00		83352.00Cr
02/08/18	02/08/18	ATM WDL ATM CASH 82141 GOMTI		10000.00		73352.00Cr
02/08/18	02/08/18	ATM WDL ATM CASH 82141 GOMTI		2000.00		71352.00Cr
05/08/18	05/08/18	POS ATM PURCH OTHPOS220321 WA 05/08/2018 220321		360.00		70992.00Cr
05/08/18	05/08/18	POS ATM PURCH SBIPOS001221035530CO 05/08/2018 001221035 530		255.16		70736.84Cr
05/08/18	05/08/18	POS ATM PURCH OTHPOS398402 AE 05/08/2018 398402		4229.00		66507.84Cr
05/08/18	05/08/18	POS ATM PURCH OTHPOS404772 BA 05/08/2018 404772		1299.00		65208.84Cr
07/08/18	07/08/18	POS ATM PURCH OTHPOS903567 SH CARRIED FORWARD :		260.00		64948.84Cr
						64,948.84Cr

Statement Summary**Dr. Count 10****Cr. Count 3**

42,959.16

1,07,908.00

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date : 07/03/2020****Time : 15:33:46****E-mail : advprabhatsingh89@gmail.com****Cleared Balance : 60,434.42Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				64948.84Cr
		07/08/2018 903567				
08/08/18	08/08/18	ATM WDL		10000.00		54948.84Cr
11/08/18	11/08/18	ATM CASH 82201 GOMAT POS ATM PURCH OTHPOS076417 WA 11/08/2018 076417		400.00		54548.84Cr
12/08/18	12/08/18	POS ATM PURCH OTHPOS663571 MA 12/08/2018 663571		6899.00		47649.84Cr
12/08/18	12/08/18	ATM WDL		10000.00		37649.84Cr
25/08/18	25/08/18	ATM CASH 4595 SBI POS ATM PURCH OTHPOS091201 RA 25/08/2018 091201		330.00		37319.84Cr
26/08/18	26/08/18	ATM WDL		10000.00		27319.84Cr
02/09/18	02/09/18	ATM CASH 82381 INDUS ATM WDL		20000.00		7319.84Cr
03/09/18	03/09/18	ATM CASH 4356 BANTH DEP TFR NEFT RBI246182443386 2 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI246182443386 2 RBISOGOUPEP GONDA TREASURY			76094.00	83413.84Cr
03/09/18	03/09/18	ATM WDL		20000.00		63413.84Cr
18/09/18	18/09/18	ATM CASH 5660 +SBI ATM WDL		20000.00		43413.84Cr
19/09/18	19/09/18	ATM CASH 9542 RAJFI POS ATM PURCH OTHPOS055952 KA CARRIED FORWARD :		500.00		42913.84Cr
						42,913.84Cr

Statement Summary**Dr. Count 20****Cr. Count 4**

1,41,088.16

1,84,002.00

*Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaia
park
mavaia
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date : 07/03/2020****Time : 15:33:46****E-mail : advprabhatsingh89@gmail.com****Cleared Balance : 60,434.42Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				42913.84C
		19/09/2018 055952				
20/09/18	20/09/18	ATM WDL		10000.00		32913.84C
21/09/18	21/09/18	ATM CASH 5487 SBI POS ATM PURCH SBIPOS001293865973LI 21/09/2018 001293865 973		1904.00		31009.84C
23/09/18	23/09/18	POS ATM PURCH OTHPOS634455 AM 23/09/2018 634455		3349.00		27660.84C
25/09/18	25/09/18	INTEREST CREDIT			311.00	27971.84C
29/09/18	29/09/18	ATM WDL		5000.00		22971.84C
01/10/18	01/10/18	ATM CASH 5108 SBI M ATM WDL		15000.00		7971.84C
03/10/18	03/10/18	ATM CASH 2556 RAJ F DEP TFR NEFT RBI277183222756 8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI277183222756 8 RBISOGOUPEP GONDA TREASURY			76094.00	84065.84C
06/10/18	06/10/18	ATM WDL		5000.00		79065.84C
09/10/18	09/10/18	ATM CASH 82791 MEENA ATM WDL		10000.00		69065.84C
13/10/18	13/10/18	ATM CASH 3568 RAJFI POS ATM PURCH OTHPOS503043 PA 13/10/2018 503043		4903.00		64162.84C
13/10/18	13/10/18	POS ATM PURCH OTHPOS083159 GA 13/10/2018 083159		3220.00		60942.84C
		CARRIED FORWARD :				58,536.84Cr

Statement Summary**Dr. Count 30****Cr. Count 6**

2,01,870.16

2,60,407.00

*Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date : 07/03/2020****Time : 15:33:46****E-mail : advprabhatsingh89@gmail.com****Cleared Balance : 60,434.42Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				58536.84Cr
14/10/18	14/10/18	POS ATM PURCH		2406.00		58536.84Cr
17/10/18	17/10/18	ATM WDL		5000.00		53536.84Cr
22/10/18	22/10/18	ATM CASH 82902 GOMTI CEMTEX DEP 00000000084 141			18.04	53554.88Cr
25/10/18	25/10/18	POS ATM PURCH OTHPOS712277 KU 25/10/2018 712277		1087.00		52467.88Cr
26/10/18	26/10/18	POS ATM PURCH SBIPG PU6830935580AM 26/10/2018 PU6830935 580		599.00		51868.88Cr
26/10/18	26/10/18	ATM WDL		5000.00		46868.88Cr
28/10/18	28/10/18	ATM CASH 9612 SBI POS ATM PURCH OTHPOS379162 FO 28/10/2018 379162		329.00		46539.88Cr
31/10/18	31/10/18	ATM WDL		5000.00		41539.88Cr
03/11/18	03/11/18	ATM CASH 83041 INDUS DEP TFR NEFT RBI307184248328 7 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI307184248328 7 RBISOGOUPEP GONDA TREASURY			76094.00	117633.88Cr
05/11/18	05/11/18	POS ATM PURCH SBIPOS001378325448V- 05/11/2018 001378325 448		247.00		117386.88Cr
06/11/18	06/11/18	ATM WDL ATM CASH 83101 VIJAY		10000.00		107386.88Cr
		CARRIED FORWARD :				97,386.88Cr

Statement Summary**Dr. Count 39****Cr. Count 8**

2,39,132.16

3,36,519.64

Self Accepted
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date :** 07/03/2020**Time :** 15:33:46**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				97386.88Cr
06/11/18	06/11/18	ATM WDL		10000.00		97386.88Cr
09/11/18	09/11/18	ATM CASH 83101 COLLE POS ATM PURCH SBIPOS001384913092RA 09/11/2018 001384913 092		210.00		97176.88Cr
09/11/18	09/11/18	POS ATM PURCH SBIPOS001384948174PV 09/11/2018 001384948 174		500.00		96676.88Cr
10/11/18	10/11/18	POS ATM PURCH OTHPOS775104 TH 10/11/2018 775104		678.00		95998.88Cr
11/11/18	11/11/18	ATM WDL		15000.00		80998.88Cr
14/11/18	14/11/18	ATM CASH 1960 MOTIN POS ATM PURCH OTHPOS485409 PA 14/11/2018 485409		168.00		80830.88Cr
14/11/18	14/11/18	ATM WDL		5000.00		75830.88Cr
20/11/18	20/11/18	ATM CASH 83182 AMBED DEP TFR NEFT RBI325184831016 5 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI325184831016 5 RBISOGOUPEP GONDA TREASURY			6648.00	82478.88Cr
21/11/18	21/11/18	ATM WDL		10000.00		72478.88Cr
26/11/18	26/11/18	ATM CASH 83251 VIJAY ATM WDL		6000.00		66478.88Cr
01/12/18	01/12/18	ATM CASH 4532 PCF A DEP TFR NEFT RBI336185357918			77756.00	144234.88Cr
		CARRIED FORWARD :				1,44,234.88Cr

Statement Summary**Dr. Count 47****Cr. Count 10**

2,76,688.16

4,20,923.04

*self attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaia
park
mavaia
226004**Account No. :** 37775481246
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR**Date :** 07/03/2020**Time :** 15:33:46**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				144234.88Cr
		7 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI336185357918 7 RBISOGOUPEP GONDA TREASURY				
04/12/18	04/12/18	ATM WDL		10000.00		134234.88Cr
06/12/18	06/12/18	ATM CASH 83382 AMBED		10000.00		124234.88Cr
06/12/18	06/12/18	ATM WDL		10000.00		114234.88Cr
06/12/18	06/12/18	ATM CASH 83401 DAYA				
09/12/18	09/12/18	ATM WDL		10000.00		114234.88Cr
09/12/18	09/12/18	ATM CASH 83401 DAYA				
09/12/18	09/12/18	POS ATM PURCH OTHPOS156407 SW 09/12/2018 156407		25000.00		89234.88Cr
09/12/18	09/12/18	POS ATM PURCH OTHPOS232966 DE 09/12/2018 232966		2996.00		86238.88Cr
16/12/18	16/12/18	POS ATM PURCH OTHPOS940621 SA 16/12/2018 940621		205.00		86033.88Cr
16/12/18	16/12/18	ATM WDL		5000.00		81033.88Cr
18/12/18	18/12/18	ATM CASH 2990 JAIL				
18/12/18	18/12/18	POS ATM PURCH SBIPG PT7011283323AM 18/12/2018 PT7011283 323		899.00		80134.88Cr
24/12/18	24/12/18	ATM WDL		5000.00		75134.88Cr
25/12/18	25/12/18	ATM CASH 83572 INDUS				
25/12/18	25/12/18	INTEREST CREDIT			646.00	75780.88Cr
30/12/18	30/12/18	POS ATM PURCH OTHPOS391108 MA 30/12/2018 391108		3118.00		72662.88Cr
		CARRIED FORWARD :				52,662.88Cr

Statement Summary**Dr. Count 58****Cr. Count 11**

3,68,906.16

4,21,569.04

*Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017

Mr. Prabhat Singh

S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004

Account No. : 37775481246
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 07/03/2020

Time : 15:33:46

E-mail : advprabhatsingh89@gmail.com

Cleared Balance : 60,434.42Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 27/06/2018 to 05/03/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						52662.88Cr
30/12/18	30/12/18	ATM WDL				52662.88Cr
		ATM CASH 1678 MOTIN		20000.00		52662.88Cr
30/12/18	30/12/18	ATM WDL				52662.88Cr
		ATM CASH 1679 MOTIN		20000.00		32662.88Cr
02/01/19	02/01/19	DEP TFR				32662.88Cr
		NEFT RBI002196417219			65016.00	97678.88Cr
		5 RBISOGOUPEP				97678.88Cr
		GONDA TREASURY				97678.88Cr
		AT 04430 PAYMENT SYS				97678.88Cr
		NEFT RBI002196417219				97678.88Cr
		5 RBISOGOUPEP				97678.88Cr
		GONDA TREASURY				97678.88Cr
05/01/19	05/01/19	ATM WDL				97678.88Cr
		ATM CASH 90051 PAC C		10000.00		87678.88Cr
05/01/19	05/01/19	ATM WDL				87678.88Cr
		ATM CASH 90051 PAC C		10000.00		77678.88Cr
14/01/19	14/01/19	ATM WDL				77678.88Cr
		ATM CASH 90141 AISHB		10000.00		67678.88Cr
14/01/19	14/01/19	ATM WDL				67678.88Cr
		ATM CASH 90141 AISHB		10000.00		57678.88Cr
14/01/19	14/01/19	POS ATM PURCH				57678.88Cr
		OTHPOS434434 BL		5247.00		52431.88Cr
		14/01/2019 434434				52431.88Cr
15/01/19	15/01/19	DEP TFR				52431.88Cr
		NEFT RBI016196797402			12714.00	65145.88Cr
		4 RBISOGOUPEP				65145.88Cr
		GONDA TREASURY				65145.88Cr
		AT 04430 PAYMENT SYS				65145.88Cr
		NEFT RBI016196797402				65145.88Cr
		4 RBISOGOUPEP				65145.88Cr
		GONDA TREASURY				65145.88Cr
17/01/19	17/01/19	ATM WDL				65145.88Cr
		ATM CASH 3419 2ND A		20000.00		45145.88Cr
17/01/19	17/01/19	ATM WDL				45145.88Cr
		CARRIED FORWARD :		20000.00		25145.88Cr
Statement Summary						25145.88Cr
Cr. Count 66						25,391.03Cr
Cr. Count 14						
				4,74,153.16	4,99,544.19	

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date : 07/03/2020** **Time : 15:33:46****E-mail : advprabhatsingh89@gmail.com****Cleared Balance : 60,434.42Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 27/06/2018 to 05/03/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25391.03C
01/02/19	01/02/19	ATM CASH 3420 2ND A CEMTEX DEP			245.15	25391.03C
04/02/19	04/02/19	Pantaloons_Festive18 DEP TFR			65016.00	90407.03C
		NEFT RBI035197416509 7 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS				
10/02/19	10/02/19	NEFT RBI035197416509 7 RBISOGOUPEP GONDA TREASURY		10000.00		80407.03C
10/02/19	10/02/19	ATM WDL ATM CASH 90411 AMBED		10000.00		70407.03C
12/02/19	12/02/19	ATM WDL ATM CASH 90411 AMBED		10000.00		60407.03C
		WDL TFR Mobile 33162530449 OF Mr. A AT 00084 GONDA				
14/02/19	14/02/19	POS ATM PURCH SBIPG PT7215200701AM 14/02/2019 PT7215200 701		1665.00		58742.03C
17/02/19	17/02/19	ATM WDL ATM CASH 90481 VIJAY		10000.00		48742.03C
17/02/19	17/02/19	ATM WDL ATM CASH 90481 VIJAY		10000.00		38742.03C
23/02/19	23/02/19	ATM WDL ATM CASH 9564 RLY S		20000.00		18742.03C
02/03/19	02/03/19	DEP TFR NEFT RBI062198146639 8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS			47436.00	66178.03C
		NEFT RBI062198146639 8 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				64,073.03C

Statement Summary**Dr. Count 74****Cr. Count 16****5,47,923.16****6,11,996.19***Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017

Mr. Prabhat Singh

S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004

Account No. : 37775481246

Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 07/03/2020

Time : 15:33:46

E-mail : advprabhatsingh89@gmail.com

Cleared Balance :

60,434.42Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Page No. : 9

Statement From 27/06/2018 to 05/03/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				76203.17C
04/03/19	04/03/19	GONDA TREASURY POS ATM PURCH OTHPOS522161 PA 04/03/2019 522161		2105.00		64073.03C
09/03/19	09/03/19	ATM WDL ATM CASH 1695 MOTIN		20000.00		44073.03C
19/03/19	19/03/19	POS ATM PURCH SBIPOS001604643158CO 19/03/2019 001604643 158		374.86		43698.17C
20/03/19	20/03/19	ATM WDL ATM CASH 6834 SBI		10000.00		33698.17C
25/03/19	25/03/19	DEP TFR NEFT RBI084198936321 2 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI084198936321 2 RBISOGOUPEP JAWAHAR BHAWAN T			27558.00	61256.17C
25/03/19	25/03/19	INTEREST CREDIT			435.00	61691.17C
28/03/19	28/03/19	ATM WDL ATM CASH 90872 GONDA		10000.00		51691.17C
28/03/19	28/03/19	ATM WDL ATM CASH 90872 GONDA		10000.00		41691.17C
31/03/19	31/03/19	ATM WDL ATM CASH 4716 MOTIN		20000.00		21691.17C
05/04/19	05/04/19	ATM WDL ATM CASH 90952 +268		10000.00		11691.17C
09/04/19	09/04/19	DEP TFR NEFT RBI100199808713 5 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI100199808713			64512.00	76203.17C
		CARRIED FORWARD :				76,203.17C

Statement Summary
Dr. Count 81

Cr. Count 19

6,28,298.02

7,04,501.19

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date :** 07/03/2020**Time :** 15:37:54**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15853.39Cr
01/05/19	01/05/19	WDL TFR PROCESSING FEE 38427251121 OF Mr. P AT 00084 GONDA		5900.00		9953.39Cr
01/05/19	01/05/19	DEP TFR DEPOSIT BY TRANSFER 38427251121 OF Mr. P AT 00084 GONDA			500000.00	509953.39Cr
01/05/19	01/05/19	DEP TFR NEFT RBI122191379146 0 RBISOGOPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI122191379146 0 RBISOGOPEP GONDA TREASURY			64512.00	574465.39Cr
05/05/19	05/05/19	POS ATM PURCH OTHPOS125956 FM 05/05/2019 125956		780.00		573685.39Cr
05/05/19	05/05/19	POS ATM PURCH OTHPOS142227 MA 05/05/2019 142227		8558.02		565127.37Cr
05/05/19	05/05/19	POS ATM PURCH SBIPOS001694778023CO 05/05/2019 001694778 023		327.60		564799.77Cr
07/05/19	07/05/19	ATM WDL ATM CASH 91262 INDUS		10000.00		554799.77Cr
07/05/19	07/05/19	POS ATM PURCH SBIPOS001699367642TI 07/05/2019 001699367 642		45667.00		509132.77Cr
13/05/19	13/05/19	ATM WDL ATM CASH 91331 M G M		8000.00		501132.77Cr
		CARRIED FORWARD :				5,01,132.77Cr

Statement Summary**Dr. Count 7****Cr. Count 2**

79,232.62

5,64,512.00

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246**
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR**Date :** 07/03/2020**Time :** 15:37:54**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				501132.77C
13/05/19	13/05/19	ATM WDL		8000.00		493132.77C
15/05/19	15/05/19	ATM CASH 91331 M G M DIRECT DR		9776.00		483356.77C
20/05/19	20/05/19	TRF TO 0038427251121 POS ATM PURCH OTHPOS777031 JO 20/05/2019 777031		2244.00		481112.77C
20/05/19	20/05/19	POS ATM PURCH OTHPOS792108 SP 20/05/2019 792108		559.00		480553.77C
21/05/19	21/05/19	POS ATM PURCH OTHPOS540604 GA 21/05/2019 540604		1765.00		478788.77C
25/05/19	25/05/19	POS ATM PURCH		600.00		478188.77C
26/05/19	26/05/19	POS ATM PURCH OTHPOS314741 BA 26/05/2019 314741		260.00		477928.77C
26/05/19	26/05/19	ATM WDL		5000.00		472928.77C
27/05/19	27/05/19	ATM CASH 91460 INDUS DEP TFR NEFT RBI148192746894 2 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI148192746894 2 RBISOGOUPEP GONDA TREASURY			2992.00	475920.77C
01/06/19	01/06/19	DEP TFR NEFT RBI153193122167 2 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS CARRIED FORWARD :			71382.00	547302.77C
						5,47,302.77Cr

Statement Summary**Dr. Count 15****Cr. Count 4**

1,07,436.62

6,38,886.00

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date : 07/03/2020****Time : 15:37:54****E-mail : advprabhatsingh89@gmail.com****Cleared Balance : 60,434.42Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				457090.19Cr
		NEFT RBI153193122167				
		2 RBISOGOUPEP				
		GONDA TREASURY				
04/06/19	04/06/19	ATM WDL		10000.00		537302.77Cr
		ATM CASH 91551 GOMAT				
05/06/19	05/06/19	POS ATM PURCH		815.58		536487.19Cr
		SBIPG 130045539940ww				
		05/06/2019 130045539				
		940				
07/06/19	07/06/19	POS ATM PURCH		518.00		535969.19Cr
		OTHPOS555253 WO				
		07/06/2019 555253				
07/06/19	07/06/19	POS ATM PURCH		351.00		535618.19Cr
		OTHPOS585155 NO				
		07/06/2019 585155				
09/06/19	09/06/19	ATM WDL		20000.00		515618.19Cr
		ATM CASH 3345 MOTIN				
09/06/19	09/06/19	ATM WDL		20000.00		495618.19Cr
		ATM CASH 3346 MOTIN				
11/06/19	11/06/19	ATM WDL		10000.00		485618.19Cr
		ATM CASH 91622 BOI V				
15/06/19	15/06/19	DIRECT DR		9776.00		475842.19Cr
		TRF TO 0038427251121				
15/06/19	15/06/19	POS ATM PURCH		1000.00		474842.19Cr
		OTHPOS099590 KA				
		15/06/2019 099590				
19/06/19	19/06/19	POS ATM PURCH		415.00		474427.19Cr
		OTHPOS900219 RO				
		19/06/2019 900219				
24/06/19	24/06/19	ATM WDL		20000.00		454427.19Cr
		ATM CASH 5476 MOTIN				
25/06/19	25/06/19	INTEREST CREDIT			2663.00	457090.19Cr
		CARRIED FORWARD :				4,57,090.19Cr

Statement Summary**Dr. Count 26****Cr. Count 5****2,00,312.20****6,41,549.00***Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246**
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR**Date : 07/03/2020** **Time : 15:37:54****E-mail : advprabhatsingh89@gmail.com****Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				421138.19C
29/06/19	29/06/19	CASH Withdrawn at GC AT 09916 GOMTI NAGAR		40000.00		417090.19C
01/07/19	01/07/19	DEP TFR NEFT RBI183195541996 9 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI183195541996 9 RBISOGOUPEP GONDA TREASURY			71382.00	488472.19C
05/07/19	05/07/19	ATM WDL		1000.00		487472.19C
09/07/19	09/07/19	ATM CASH 91861 +GOMT DEBIT		295.00		487177.19C
10/07/19	10/07/19	ATMCard AMC 2019-20 POS ATM PURCH OTHPOS975524 Bo 10/07/2019 975524		500.00		486677.19C
12/07/19	12/07/19	POS ATM PURCH OTHPOS177454 MA 12/07/2019 177454		2239.00		484438.19C
15/07/19	15/07/19	DIRECT DR TRF TO 0038427251121		9776.00		474662.19C
16/07/19	16/07/19	POS ATM PURCH OTHPOS123091 MA 16/07/2019 123091		12999.00		461663.19C
18/07/19	18/07/19	ATM WDL		20000.00		441663.19C
18/07/19	18/07/19	ATM CASH 9544 MOTIN ATM WDL		20000.00		421663.19C
19/07/19	19/07/19	ATM CASH 9545 MOTIN POS ATM PURCH OTHPOS051090 TH 19/07/2019 051090		525.00		421138.19C
		CARRIED FORWARD :				4,21,138.19C

Statement Summary**Dr. Count 36****Cr. Count 6**

3,07,646.20

7,12,931.00

*Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GONDA
 STATION ROAD
 GONDA
 Branch Code : 84
 Branch Phone : 232288
 IFSC:SBIN0000084
 MICR:271002017

Mr. Prabhat Singh

S/O Ram Krishna Singh, 281/28 a, mavaiya
 park
 mavaiya
 226004

Account No. : 3775481246
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 07/03/2020**Time :** 15:37:54**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :**

60,434.42Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				373523.190
21/07/19	21/07/19	POS ATM PURCH OTHPG 287347 PA 21/07/2019 287347		6288.00		414850.190
24/07/19	24/07/19	POS ATM PURCH OTHPOS546799 NA 24/07/2019 546799		268.00		414582.190
26/07/19	26/07/19	POS ATM PURCH OTHPOS515856 DE 26/07/2019 515856		442.00		414140.190
26/07/19	26/07/19	POS ATM PURCH OTHPOS511670 MA 26/07/2019 511670		1999.00		412141.190
26/07/19	26/07/19	ATM WDL ATM CASH 524 MOTIN		20000.00		392141.190
26/07/19	26/07/19	ATM WDL ATM CASH 525 MOTIN		20000.00		372141.190
28/07/19	28/07/19	ATM WDL ATM CASH 1392 PCF A		20000.00		352141.190
02/08/19	02/08/19	DEP TFR NEFT RBI215197955265 8 RBISOGUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI215197955265 8 RBISOGUPEP GONDA TREASURY			71382.00	423523.190
02/08/19	02/08/19	ATM WDL ATM CASH 92141 PAC C		10000.00		413523.190
03/08/19	03/08/19	ATM WDL ATM CASH 8432 GONDA		20000.00		393523.190
03/08/19	03/08/19	ATM WDL ATM CASH 8433 GONDA		20000.00		373523.190
		CARRIED FORWARD :				3,73,523.190

Statement Summary**Dr. Count** 46**Cr. Count** 7

4,26,643.20

7,84,313.00

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246**
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR**Date : 07/03/2020** **Time : 15:37:54****E-mail : advprabhatsingh89@gmail.com****Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				381761.19Cr
10/08/19	10/08/19	POS ATM PURCH OTHPOS008154 Ma 10/08/2019 008154		231.00		373292.19Cr
10/08/19	10/08/19	POS ATM PURCH OTHPOS290369 CH 10/08/2019 290369		10000.00		363292.19Cr
12/08/19	12/08/19	POS ATM PURCH OTHPOS167584 MA 12/08/2019 167584		1699.00		361593.19Cr
14/08/19	14/08/19	POS ATM PURCH OTHPOS995330 MA 14/08/2019 995330		1108.00		360485.19Cr
15/08/19	15/08/19	DIRECT DR TRF TO 0038427251121		9776.00		350709.19Cr
15/08/19	15/08/19	POS ATM PURCH OTHPOS502106 RA 15/08/2019 502106		330.00		350379.19Cr
15/08/19	15/08/19	ATM WDL ATM CASH 92270 INDUS		10000.00		340379.19Cr
16/08/19	16/08/19	ATM WDL ATM CASH 92281 INDUS		10000.00		330379.19Cr
24/08/19	24/08/19	ATM WDL ATM CASH 4640 MOTIN		20000.00		310379.19Cr
02/09/19	02/09/19	DEP TFR NEFT RBI245190314596 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI245190314596 1 RBISOGOUPEP GONDA TREASURY			71382.00	381761.19Cr
		CARRIED FORWARD :				3,81,761.19Cr

Statement Summary**Dr. Count 55****Cr. Count 8****4,89,787.20****8,55,695.00**Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date :** 07/03/2020**Time :** 15:37:54**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				70286.19C
02/09/19	02/09/19	ATM WDL		20000.00		361761.19C
02/09/19	02/09/19	ATM CASH 5641 2ND A				
		WDL TFR		40000.00		321761.19C
		INB IMPS/P2A/9245117				
		26167/XXXXXXXX721ALLA				
		4597852162090				
		AT 99922 INTERNET BA				
02/09/19	02/09/19	DR THRU CHQ	314680	100000.00		221761.19C
		IDB CLG				
03/09/19	03/09/19	ATM WDL		20000.00		201761.19C
		ATM CASH 3095 SBI G				
03/09/19	03/09/19	ATM WDL		20000.00		181761.19C
		ATM CASH 3096 SBI G				
03/09/19	03/09/19	WDL TFR		40000.00		141761.19C
		INB IMPS/P2A/9246199				
		18214/XXXXXXXX721ALLA				
		4597859162093				
		AT 99922 INTERNET BA				
09/09/19	09/09/19	ATM WDL		10000.00		131761.19C
		ATM CASH 92520 INDUS				
09/09/19	09/09/19	ATM WDL		10000.00		121761.19C
		ATM CASH 92520 INDUS				
10/09/19	10/09/19	ATM WDL		20000.00		101761.19C
		ATM CASH 7647 MOTIN				
10/09/19	10/09/19	ATM WDL		20000.00		81761.19C
		ATM CASH 7648 MOTIN				
15/09/19	15/09/19	DIRECT DR		9776.00		71985.19C
		TRF TO 0038427251121				
15/09/19	15/09/19	POS ATM PURCH		1699.00		70286.19C
		OTHPOS509025 MA				
		15/09/2019 509025				
		CARRIED FORWARD :				70,286.19Cr

Statement Summary**Dr. Count 67****Cr. Count 8**

8,01,262.20

8,55,695.00

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246**
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR**Date : 07/03/2020** **Time : 15:37:54****E-mail : advprabhatsingh89@gmail.com****Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				40223.19C
18/09/19	18/09/19	DEP TFR NEFT RBI261192638849 0 RBISOGOPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI261192638849 0 RBISOGOPEP GONDA TREASURY			6000.00	76286.19C
20/09/19	20/09/19	DEP TFR NEFT RBI264192823548 0 RBISOGOPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI264192823548 0 RBISOGOPEP GONDA TREASURY			50000.00	126286.19C
21/09/19	21/09/19	ATM WDL		20000.00		106286.19C
22/09/19	22/09/19	ATM CASH 9317 MOTIN		20000.00		86286.19C
22/09/19	22/09/19	ATM WDL			20000.00	106286.19C
22/09/19	22/09/19	ATM CASH 9404 SBI			20000.00	86286.19C
22/09/19	22/09/19	REVERSE ATM WDL		20000.00		88823.19C
25/09/19	25/09/19	ATM WDL			2537.00	83823.19C
26/09/19	26/09/19	ATM CASH 1156 SBI				
26/09/19	26/09/19	INTEREST CREDIT		5000.00		
26/09/19	26/09/19	WDL TFR Loan 37661877952 OF Ms. S AT 00084 GONDA				
28/09/19	28/09/19	WDL TFR Loan 20017464364 OF Mr. A AT 00084 GONDA		3600.00		80223.19C
29/09/19	29/09/19	ATM WDL		20000.00		60223.19C
29/09/19	29/09/19	ATM CASH 426 MOTIN				
29/09/19	29/09/19	ATM WDL		20000.00		40223.19C
29/09/19	29/09/19	ATM CASH 427 MOTIN				
		CARRIED FORWARD :				40,223.19C

Statement Summary**Dr. Count 74****Cr. Count 12**

9,09,862.20

9,34,232.00

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Date : 07/03/2020****Time : 15:37:54****E-mail : advprabhatsingh89@gmail.com****Cleared Balance : 60,434.42Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 17.10 % p.a.****Nominee Name :**

Statement From 01/05/2019 to 07/03/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7313.92C
01/10/19	01/10/19	DEP TFR NEFT RBI275194178356 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI275194178356 1 RBISOGOUPEP GONDA TREASURY			71382.00	111605.19C
02/10/19	02/10/19	POS ATM PURCH OTHPOS144359 Ma 02/10/2019 144359		8891.02		102714.17C
02/10/19	02/10/19	POS ATM PURCH OTHPOS171888 BL 02/10/2019 171888		1292.25		101421.92C
02/10/19	02/10/19	POS ATM PURCH OTHPOS213480 MA 02/10/2019 213480		8946.00		92475.92C
03/10/19	03/10/19	WDL TFR INB IMPS/P2A/9276198 81404/XXXXXXXX721ALLA 4597870162098 AT 99922 INTERNET BA		40000.00		52475.92C
07/10/19	07/10/19	ATM WDL ATM CASH 2325 MOTIN		20000.00		32475.92C
07/10/19	07/10/19	POS ATM PURCH OTHPOS606025 MA 07/10/2019 606025		4162.00		28313.92C
10/10/19	10/10/19	WDL TFR INB Oravel Stays pvt 4599568162099 CARRIED FORWARD :		21000.00		7313.92C
						7,313.92C

Statement Summary**Dr. Count 81****Cr. Count 13**

10,14,153.47

10,05,614.00

*Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84

Branch Phone : 232288

IFSC:SBIN0000084

MICR:271002017

Account No. : 37775481246**Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Date :** 07/03/2020**Time :** 15:41:30**E-mail :** advprabhatsingh89@gmail.com**Cleared Balance :**

60,434.42Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name :**

Statement From 27/11/2019 to 07/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18593.92Cr
27/11/19	27/11/19	DEP TFR NEFT RBI332198800320 7 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI332198800320 7 RBISOGOUPEP GONDA TREASURY			9972.00	28565.92Cr
27/11/19	27/11/19	POS ATM PURCH SBIPOS002138150947FU 27/11/2019 002138150 947		2198.00		26367.92Cr
02/12/19	02/12/19	DEP TFR NEFT RBI336199519843 5 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI336199519843 5 RBISOGOUPEP GONDA TREASURY			18234.00	44601.92Cr
07/12/19	07/12/19	POS ATM PURCH OTHPOS445872 DE 07/12/2019 445872		5187.00		39414.92Cr
5/12/19	15/12/19	DIRECT DR TRF TO 0038427251121		9776.00		29638.92Cr
6/12/19	16/12/19	ATM WDL ATM CASH 3609 PAC G		10000.00		19638.92Cr
5/12/19	25/12/19	INTEREST CREDIT			250.00	19888.92Cr
8/12/19	28/12/19	POS ATM PURCH OTHPOS734408 SH 28/12/2019 734408		2100.00		17788.92Cr
8/12/19	28/12/19	POS ATM PURCH OTHPOS866238 LK 28/12/2019 866238		3360.00		14428.92Cr
		CARRIED FORWARD :				14,428.92Cr

Statement Summary**r. Count 6****Cr. Count 3**

32,621.00

28,456.00

Self Requested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84

Branch Phone : 232288

IFSC:SBIN0000084

MICR:271002017

Account No. : 37775481246**Product : SBCHQ-SGSP-PUB IND-GOLD-INR****Currency : INR****Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Date : 07/03/2020****Time : 15:41:30****E-mail : advprabhatsingh89@gmail.com****Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 27/11/2019 to 07/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14428.92Cr
30/12/19	30/12/19	ATM WDL		10000.00		4428.92Cr
31/12/19	31/12/19	ATM CASH 8731 MOTIN CEMTEX DEP 00000000084 281			15.75	4444.67Cr
01/01/20	01/01/20	DEP TFR NEFT RBI002202618833 2 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI002202618833 2 RBISOGOUPEP GONDA TREASURY			68875.00	73319.67Cr
03/01/20	03/01/20	WDL TFR INB IMPS/P2A/0003089 59350/XXXXXXX620HDFC 4597872162097 AT 99922 INTERNET BA		10000.00		63319.67Cr
03/01/20	03/01/20	WDL TFR INB IMPS/P2A/0003089 60109/XXXXXXX620HDFC 4597872162097 AT 99922 INTERNET BA		10000.00		53319.67Cr
03/01/20	03/01/20	POS ATM PURCH OTHPOS444886 SH 03/01/2020 444886		450.00		52869.67Cr
05/01/20	05/01/20	WDL TFR INB IMPS/P2A/0005136 08164/XXXXXXX721ALLA 4597882162095		20000.00		32869.67Cr
		CARRIED FORWARD :				32,869.67Cr

Statement Summary**Dr. Count 11****Cr. Count 5**

83,071.00

97,346.75

*Self Attested**Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Account No. : 37775481246**
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR**Date : 07/03/2020** **Time : 15:41:30****E-mail : advprabhatsingh89@gmail.com****Cleared Balance :** 60,434.42Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 27/11/2019 to 07/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32869.67C
		AT 99922 INTERNET BA				
09/01/20	09/01/20	ATM WDL		10000.00		22869.67C
15/01/20	15/01/20	ATM CASH 00091 IDBI DIRECT DR		9776.00		13093.67C
16/01/20	16/01/20	TRF TO 0038427251121 POS ATM PURCH		25.00		13068.67C
		OTHPOS502954 HY 16/01/2020 502954				
16/01/20	16/01/20	REVERSE POS PUR			25.00	13093.67C
18/01/20	18/01/20	INTEREST CREDIT			57.00	13150.67C
18/01/20	18/01/20	CR INT DB T-1096/C-1441/		57.00		13093.67C
18/01/20	18/01/20	RATE CH 00.00-17.10				
18/01/20	18/01/20	ACCOUNT MAI 6.1000 -				
21/01/20	21/01/20	ATM WDL		10000.00		3093.67C
		ATM CASH 00210 KALIP				
22/01/20	22/01/20	POS ATM PURCH		25.00		3068.67C
		OTHPOS344313 TR 22/01/2020 344313				
22/01/20	22/01/20	POS ATM PURCH		25.00		3043.67C
		OTHPOS344710 TR 22/01/2020 344710				
22/01/20	22/01/20	REVERSE POS PUR			25.00	3068.67C
22/01/20	22/01/20	REVERSE POS PUR			25.00	3093.67C
23/01/20	23/01/20	ATM WDL		1000.00		2093.67C
		ATM CASH 00232 268 A				
05/02/20	05/02/20	DEP TFR			68875.00	70968.67C
		NEFT RBI037207439496 0 RBISOGOUPEP SHRAVASTI TREASU AT 04430 PAYMENT SYS				
06/02/20	06/02/20	ATM WDL		10000.00		60968.67C
		CARRIED FORWARD :				60,968.67C:

Statement Summary**Dr. Count 20****Cr. Count 10**

1,23,979.00

1,66,353.75

*Self Attested
Prabhat Singh*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDABranch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017**Account No. : 37775481246****Product : SBCHQ-SGSP-PUB IND-GOLD-INR**
Currency : INR**Mr. Prabhat Singh**S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004**Date : 07/03/2020****Time : 15:41:30****E-mail : advprabhatsingh89@gmail.com****Cleared Balance :**

60,434.42Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.10 % p.a.**Nominee Name :**

Statement From 27/11/2019 to 07/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				60968.67Cr
09/02/20	09/02/20	ATM CASH 00371 BHING POS ATM PURCH OTHPOS809869 Sh 09/02/2020 809869		2121.00		58847.67Cr
12/02/20	12/02/20	POS ATM PURCH OTHPOS657655 NA 12/02/2020 657655		2110.00		56737.67Cr
15/02/20	15/02/20	DIRECT DR TRF TO 0038427251121		9776.00		46961.67Cr
19/02/20	19/02/20	ATM WDL ATM CASH 4645 MOTIN		20000.00		26961.67Cr
22/02/20	22/02/20	POS ATM PURCH SBIPOS002370569428NA 22/02/2020 002370569 428		10580.00		16381.67Cr
23/02/20	23/02/20	WDL TFR Loan 37661877952 OF Ms. S AT 00084 GONDA		5000.00		11381.67Cr
24/02/20	24/02/20	DEBIT 00000000084DOM		25.03		11356.64Cr
6/02/20	26/02/20	DEP TFR Gift 31014322150 OF Mr. A AT 18245 CIVIL LINES			2000.00	13356.64Cr
8/02/20	28/02/20	POS ATM PURCH OTHPOS090361 IO 28/02/2020 090361		1000.00		12356.64Cr
2/03/20	02/03/20	DEP TFR NEFT RBI062200269356 7 RBISOGUPEP SHRAVASTI TREASU AT 04430 PAYMENT SYS CARRIED FORWARD :			48075.00	60431.64Cr
						60,439.14Cr

Statement Summary**Tr. Count 28****Cr. Count 13**

1,74,591.03

2,16,436.25

Self Attested
Prabhat Singh

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA

Branch Code : 84
Branch Phone : 232288
IFSC:SBIN0000084
MICR:271002017

Account No. : 37775481246
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Mr. Prabhat Singh

S/O Ram Krishna Singh, 281/28 a, mavaiya
park
mavaiya
226004

Date : 07/03/2020

Time : 15:41:30

E-mail : advprabhatsingh89@gmail.com

Cleared Balance : 60,434.42Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 27/11/2019 to 07/03/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/03/20	05/03/20	CEMTEX DEP				60439.14Cr
		00000000084 280			7.50	60439.14Cr
05/03/20	05/03/20	DEBIT		4.72		60434.42Cr
		00000000084DOM				

CLOSING BALANCE :

60,434.42Cr

Statement Summary

Count 29

Cr. Count 13

1,74,595.75

2,16,436.25

self Attested
Prabhat Singh

Transaction Inquiry

A/c. ID: 1155104000119511
 A/c. Name: PRABHAT SINGH
 General Ledger Subhead Code: 10400
 Opening Balance: 0.00 Cr
 Final Balance: 0.00 Cr
 Available Amt: 510.00 Cr
 Customer Status: HNW HIGH NETWORTH ACCOUNTS
 A/c. Status: A Active
 Purge Date: 01-09-2019
 Address: JUDICIAL COLONY OFFICERS 10 KUCHCHARY RD GONDA
 City: GOND GONDA
 Country: IN INDIA
 Phone Type: COMMPH2
 Phone No.: +00919532603760
 Email ID Type: COMMEML
 Email ID: JUDGEPRABHATSINGH@GMAIL.COM

CCY/SOL ID: INR/1155
 Balance: 510.00 Cr
 Closing Balance: 510.00 Cr
 Funds in Clearing: 0.00 Cr
 Effective Available Amt: 19,807.00 Cr
 A/c. Opening Date: 02-09-2019
 A/c. Status Date: 05-09-2019

State: UP UTTAR PRADESH
 Postal Code: 271001
 Telex No.:

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
05-09-2020	05-03-2020			314.00 Cr	510.00 Cr Repayment credit [1155107000003759]
05-03-2020	05-03-2020			13,000.00 Cr	196.00 Cr Sweep Trf From 1155107000003759
03-02-2020	05-03-2020		20,391.00 Dr		12,804.00 Dr Loan Recovery For -1155675100001946
05-03-2020	05-03-2020			7,000.00 Cr	7,587.00 Cr IMPS/006518394227/ABHISHEK/HDFC Bank/XX3888/to Pra
02-05-2020	02-05-2020		97.00 Dr		587.00 Cr APY Monthly/Qty/Hrly Cont
18-02-2020	18-02-2020		177.00 Dr		684.00 Cr TRV_CHARGE_DEC-2019
05-07-2020	05-07-2020			363.00 Cr	861.00 Cr Repayment credit [1155107000003759]
05-07-2020	05-07-2020			18,000.00 Cr	498.00 Cr Sweep Trf From 1155107000003759
05-07-2020	05-07-2020		20,391.00 Dr		17,602.00 Dr Loan Recovery For -1155675100001946
03-02-2020	03-02-2020		97.00 Dr		2,889.00 Cr APY Monthly/Qty/Hrly Cont
05-01-2020	05-01-2020		20,391.00 Dr		2,986.00 Cr Loan Recovery For -1155675100001946
02-01-2020	02-01-2020		97.00 Dr		23,377.00 Cr APY SI-998-02/01/2020
28-12-2019	28-12-2019			319.00 Cr	23,474.00 Cr Int. 29-09-2019 To 28-12-2019
24-12-2019	24-12-2019		97.00 Dr		23,155.00 Cr APY SI-998-24/12/2019
05-12-2019	05-12-2019		2,443.00 Dr		23,252.00 Cr Loan Recovery For -1155675100001946
25-11-2019	25-11-2019		1,180.00 Dr		25,695.00 Cr PROCESSING FEE AUTO LOAN
17-11-2019	17-11-2019		1,296.00 Dr		26,875.00 Cr MAST-POS/MADURA LUCKNOW IND
10-11-2019	10-11-2019		12,000.00 Dr		28,175.00 Cr MAST-POS/SWAMI CLOTH HOUSE LUCKNOW IND
09-11-2019	09-11-2019		10,000.00 Dr		40,174.00 Cr cashnet/VIKRANT KHAND, FAIZABADLUCKNOW UPIN

Self Attested
Prabhat Singh