

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code : 726
 Branch Phone : 23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.: 31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BAHADUR NISHAD
 B -BLOCK, HNO- 2013
 GALI NO 27, FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13:00:42
 Cleared Balance : 1,48,010.87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 28/07/2011
 Statement From : 01/08/2019 to 21/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				85881.20Cr
02/08/19	02/08/19	SWEEP TFR DR TRF TO 0038656791460 TERM OF FD 0366D		60000.00		25881.20Cr
02/08/19	02/08/19	WDL TFR P19661882077Tr For 32708339464 OF INVES		5563.00		20318.20Cr
03/08/19	03/08/19	AT 04266 CMP CENTER WDL TFR P19661993640Tr For 32708337660 OF INVES		2200.00		18118.20Cr
10/08/19	10/08/19	AT 04266 CMP CENTER WDL TFR		184.00		17934.20Cr
12/08/19	12/08/19	UPI/DR/922248777231/ 5097980162090 AT 00726 TIS HAZARI WDL TFR		40.50		17893.70Cr
22/08/19	22/08/19	UPI/DR/922408209502/ 4898727162090 AT 00726 TIS HAZARI WDL TFR		2300.00		15593.70Cr
23/08/19	23/08/19	UPI/DR/923424333568/ 4898875162099 AT 00726 TIS HAZARI SWEEP TRF CREDIT			5013.00	20606.70Cr
23/08/19	23/08/19	TRF FR 0038656791460 TERM OF FD 0366D INT: 1300ROI: WDL TFR		20000.00		606.70Cr
23/08/19	23/08/19	UPI/DR/923576683004/ 5097887162097 AT 00726 TIS HAZARI SWEEP TRF CREDIT			12031.00	12637.70Cr
23/08/19	23/08/19	TRF FR 0038656791460 TERM OF FD 0366D INT: 3100ROI: POS ATM PURCH		11670.00		967.70Cr
		CARRIED FORWARD :				967.70Cr

Statement Summary

Dr. Count 8 Cr. Count 2 1,01,957.50 17,044.00

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

30/08/19	30/08/19	SBIPG QT7902128195SB 23/08/2019 QT7902128 195			70503.00	71470.70Cr
31/08/19	31/08/19	CEMTEX DEP ACHCr SBIN0204200001 WDL TFR		774.00		70696.70Cr
02/09/19	02/09/19	UPI/DR/924363382577/ 5097969162096 AT 00726 TIS HAZARI SWEEP TFR DR TRF TO 0038735388519		45000.00		25696.70Cr

S. G. Chahal
19/15/20

03/09/19	03/09/19	TERM OF FD 0366D WDL TFR P19675552824Tr For 32708338325 OF INVES AT 04266 CMP CENTER	5563.00	20133.70Cr
03/09/19	03/09/19	WDL TFR P19675691782Tr For 31852208330 OF INVES AT 04266 CMP CENTER	2200.00	17933.70Cr
05/09/19	05/09/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038735388519 TERM OF FD 0366D	7000.00	24933.70Cr
05/09/19	05/09/19	CAS CHQ XFER WD DDO 10945984213 OF UMEA AT 00726 TIS HAZARI	094723 24227.00	706.70Cr
12/09/19	12/09/19	CEMTEX DEP ACHCr SBIN0204200001	3835.00	4541.70Cr
20/09/19	20/09/19	SWEEP TRF CREDIT TRF FR 0038735388519 TERM OF FD 0366D	1002.00	5543.70Cr
20/09/19	20/09/19	INT: 200ROI: WDL TFR UPI/DR/926321504816/	4600.00	943.70Cr
CARRIED FORWARD :				943.70Cr

Statement Summary

Dr. Count 14 **Cr. Count 6** **1,84,321.50** **99,384.00**

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

25/09/19	25/09/19	5097885162099 AT 00726 TIS HAZARI INTEREST CREDIT		170.00	1113.70Cr
01/10/19	01/10/19	CEMTEX DEP ACHCr SBIN0204200001		1520.00	2633.70Cr
03/10/19	03/10/19	DEP TFR NEFT RBI276194279224 4 RBIS0GOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS NEFT RBI276194279224 4 RBIS0GOUPEP		38568.00	41201.70Cr
03/10/19	03/10/19	AZAMGARH TREASUR DEP TFR NEFT RBI276194279224 6 RBIS0GOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS NEFT RBI276194279224 6 RBIS0GOUPEP		142602.00	183803.70Cr
03/10/19	03/10/19	AZAMGARH TREASUR WDL TFR P19685169011Tr For 32037160512 OF INVES AT 04266 CMP CENTER	5563.00		178240.70Cr
03/10/19	03/10/19	WDL TFR P19685171755Tr For 32708338325 OF INVES AT 04266 CMP CENTER	2200.00		176040.70Cr
06/10/19	06/10/19	POS ATM PURCH SBIPOS002016171166Fu 06/10/2019 002016171 166	1505.10		174535.60Cr
06/10/19	06/10/19	ATM WDL ATM CASH 92791 +B 17	10000.00		164535.60Cr
07/10/19	07/10/19	WDL TFR	634.00		163901.60Cr
CARRIED FORWARD :					1,63,901.60Cr

Statement Summary

Dr. Count 19 **Cr. Count 10** **2,04,223.60** **2,82,244.00**

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

Handwritten signature
19/15/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

TIS HAZARI
TIS HAZARI COURT COMPLEX DELHI
NEW DELHI NCT OF DELHI
110054

Branch Code : 726
Branch Phone : 23927354
IFSC : SBIN000726
MICR : 110002126

Account No.: 31858160638

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Name : SHESH BAHADUR NISHAD
B -BLOCK, HNO- 2013
GALI NO 27 , FIRST PUSTHA SONIA VIHAR
SABHAPUR NORTH EAST DELHI
North East

Date : 21/04/2020 Time : 13:00:42

Cleared Balance : 1,48,010.87Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 28/07/2011

Statement From : 01/08/2019 to 21/04/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				163901.60Cr
09/10/19	09/10/19	UPI/DR/928010568455/ 5097538162096 AT 00726 TIS HAZARI WDL TFR		2000.00		161901.60Cr
09/10/19	09/10/19	UPI/DR/928224662909/ 4897669162093 AT 00726 TIS HAZARI WDL TFR		2000.00		159901.60Cr
15/10/19	15/10/19	UPI/DR/928232660218/ 5099512162091 AT 00726 TIS HAZARI WDL TFR		5000.00		154901.60Cr
15/10/19	15/10/19	UPI/DR/928808918518/ 5099404162094 AT 00726 TIS HAZARI WDL TFR		2000.00		152901.60Cr
16/10/19	16/10/19	UPI/DR/928832398767/ 5099453162096 AT 00726 TIS HAZARI ATM WDL		20000.00		132901.60Cr
18/10/19	18/10/19	CAS PRES CHQ	613357	14885.00		118216.60Cr
18/10/19	18/10/19	UBI PRESENTATION C CAS PRES CHQ	613356	12810.00		105406.60Cr
19/10/19	19/10/19	UBI PRESENTATION C WDL TFR		14500.00		90906.60Cr
22/10/19	22/10/19	UPI/DR/929263070637/ 4898754162097 AT 00726 TIS HAZARI CAS CHQ XFER WD	613355	21000.00		69906.60Cr
25/10/19	25/10/19	CHEQUE TRANSFER TO 35350929759 OF SHIVA AT 00014 AZAMGARH DEP TFR			135602.00	205508.60Cr
		NEFT RBI298196291521 2 RBISOGUPEP AZAMGARH TREASUR				
		CARRIED FORWARD :				2,05,508.60Cr

Statement Summary

Dr. Count 28 Cr. Count 11 2,98,218.60 4,17,846.00

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

Handwritten signature and date
19/11/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code: 726
 Branch Phone: 23927354
 IFSC: SBIN0000726
 MICR: 110002126
 Account No.: 31858160638
 Product: SBCHQ BGSP PUBIND DIAMOND INR
 Currency: INR

Name : SHESH BAHADUR NISHAD
 B -BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13 00 42

Cleared Balance : 1,48,010.87Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 28/07/2011

Statement From : 01/08/2019 to 21/04/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				205508.60Cr
31/10/19	31/10/19	AT 04430 PAYMENT SYS NEFT RBI208190291521 2 RBIS0GOUPEP AZAMGARH TREASUR WDL TFR UPI/DR/930444391629/ 5099564162090		5000.00		200508.60Cr
01/11/19	01/11/19	AT 00726 TIS HAZARI WDL TFR UPI/DR/930423514383/ 4898750162090		709.00		199799.60Cr
01/11/19	01/11/19	AT 00726 TIS HAZARI WDL TFR UPI/DR/930530248737/ 5099691162094		5000.00		194799.60Cr
01/11/19	01/11/19	AT 00726 TIS HAZARI CR RT CHG 3.500 - WDL TFR		5563.00		189236.60Cr
02/11/19	02/11/19	P19696221087Tr For 32037160512 OF INVES AT 04266 CMP CENTER WDL TFR		2200.00		187036.60Cr
02/11/19	02/11/19	P19696223564Tr For 32708339464 OF INVES AT 04266 CMP CENTER SWEEP TFR DR		162000.00		25036.60Cr
04/11/19	04/11/19	TRF TO 0038892722177 TERM OF FD 0366D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			162000.00	187036.60Cr
04/11/19	04/11/19	TRF FR 0038892722177 MATURED ON 02/11/20 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			37319.00	224355.60Cr
		TRF FR 0038735388519 MATURED ON 02/09/20				2,24,355.60Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 34

Cr. Count 13

4,78,690.60

6,17,165.00

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

96/10/20
19/15/20

STATEMENT OF ACCOUNT

Name : SHESH BHADUR NISHAD
B -BLOCK, HNO- 2013
GALI NO 27 , FIRST PUSTHA SONIA VIHAR
SABHAPUR NORTH EAST DELHI
North East

Date : 21/04/2020 Time : 13:00:42
Cleared Balance : 1,48,010.87Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 28/07/2011
Statement From : 01/08/2019 to 21/04/2020

STATE BANK OF INDIA
TIS HAZARI
TIS HAZARI COURT COMPLEX DELHI
NEW DELHI NCT OF DELHI
110054
Branch Code :726
Branch Phone :23927354
IFSC : SBIN0000726
MICR : 110002126
Account No.:31858160638
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				224355.60Cr
04/11/19	04/11/19	INT: 31900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038656791460 MATURED ON 02/08/20			43581.00	267936.60Cr
04/11/19	04/11/19	INT: 58100ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 35356340341 OF SHIVA AT 00014 AZAMGARH	613366	255000.00		12936.60Cr
06/11/19	06/11/19	ATM WDL ATM CASH 93101 UBI C		10000.00		2936.60Cr
06/11/19	06/11/19	SWEEP TRF CREDIT TRF FR 0038431153784 TERM OF FD 0366D			8241.00	11177.60Cr
06/11/19	06/11/19	INT: 24100ROI: ATM WDL ATM CASH 93101 UBI C		10000.00		1177.60Cr
06/11/19	06/11/19	SWEEP TRF CREDIT TRF FR 0038431153784 TERM OF FD 0366D			17512.00	18689.60Cr
06/11/19	06/11/19	INT: 51200ROI: POS ATM PURCH OTHPG 931015003032IC 06/11/2019 931015003 032		17828.00		861.60Cr
09/11/19	09/11/19	SWEEP TRF CREDIT TRF FR 0038431153784 TERM OF FD 0366D INT: 30600ROI:			10306.00	11167.60Cr
09/11/19	09/11/19	ATM WDL ATM CASH 4425 AZAMG		10000.00		1167.60Cr
10/11/19	10/11/19	SWEEP TRF CREDIT TRF FR 0038431153784 TERM OF FD 0366D GST MANUAL CHRG			15462.00	16629.60Cr
		CARRIED FORWARD :				16,629.60Cr

Statement Summary

Dr. Count 39 Cr. Count 18 7,81,518.60 7,12,267.00

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

(Signature)
19/5/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code :726
 Branch Phone :23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.:31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BAHADUR NISHAD
 B-BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East
 Date : 21/04/2020
 Cleared Balance : 1,48,010.87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 28/07/2011
 Statement From : 01/08/2019 to 21/04/2020

Time : 13:00:42

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				16629.60Cr
						629.60Cr
10/11/19	10/11/19	DIRECT DR TRF TO 0038896064950		16000.00		10940.60Cr
12/11/19	12/11/19	SWEEP TRF CREDIT TRF FR 0038431153784			10311.00	
		TERM OF FD 0366D INT: 31100ROI:				940.60Cr
12/11/19	12/11/19	ATM WDL ATM CASH 6238 SBI N		10000.00		5066.60Cr
14/11/19	14/11/19	SWEEP TRF CREDIT TRF FR 0038431153784			4126.00	
		TERM OF FD 0366D INT: 12600ROI:				1066.60Cr
14/11/19	14/11/19	WDL TFR UPI/DR/931811206766/ 5099567162097				
15/11/19	15/11/19	AT 00726 TIS HAZARI SWEEP TRF CREDIT TRF FR 0038431153784			19601.00	20667.60Cr
		TERM OF FD 0366D INT: 60100ROI:				667.60Cr
15/11/19	15/11/19	ATM WDL ATM CASH 7999 RAJFI		20000.00		6240.60Cr
20/11/19	20/11/19	CEMTEX DEP ACHCr SBIN0204200001			5573.00	
				1400.00		4840.60Cr
22/11/19	22/11/19	WDL TFR UPI/DR/932618696282/ 4898286162098				
25/11/19	25/11/19	AT 00726 TIS HAZARI CHQ TRFR FROM 35350929759 OF SHIVA	302501		40000.00	44840.60Cr
29/11/19	29/11/19	AT 00014 AZAMGARH WDL TFR UPI/DR/933316385452/ 5099671162098		10000.00		34840.60Cr
30/11/19	30/11/19	AT 00726 TIS HAZARI ATM WDL		7000.00		27840.60Cr
		CARRIED FORWARD :				27,840.60Cr

Statement Summary

Dr. Count 46

Cr. Count 23

8,49,918.60

7,91,878.00

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

Signature
 12/15/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code : 726
 Branch Phone : 23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.: 31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BHADUR NISHAD
 B -BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13 00 42
 Cleared Balance : 1,48,010.87Cr
 *MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 28/07/2011
 Statement From : 01/08/2019 to 21/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				27840.60Cr
02/12/19	02/12/19	ATM CASH 8435 VIRAT WDL TFR P19706709579Tr For 32708339464 OF INVES		5564.00		22276.60Cr
05/12/19	05/12/19	AT 04266 CMP CENTER POS ATM PURCH		5515.55		16761.05Cr
05/12/19	05/12/19	OTHPG 933902533821IR 05/12/2019 933902533 821		5515.55		11245.50Cr
05/12/19	05/12/19	POS ATM PURCH OTHPG 933902542005IR 05/12/2019 933902542		897.43		10348.07Cr
06/12/19	06/12/19	005 POS ATM PURCH OTHPG 933916190763PA 05/12/2019 933916190 763		897.43		9450.64Cr
07/12/19	07/12/19	POS ATM PURCH OTHPG 933917583674PA 06/12/2019 933917583 674		450.00		9000.64Cr
07/12/19	07/12/19	WDL TFR UPI/DR/934134989480/ 4898754162097			5515.55	14516.19Cr
09/12/19	09/12/19	AT 00726 TIS HAZARI CEMTEX DEP 00000000726 051		897.43		13618.76Cr
09/12/19	09/12/19	POS ATM PURCH SBIPG 934250073169sh 09/12/2019 934250073				
09/12/19	09/12/19	169 WDL TFR UPI/DR/934340118121/ 5099377162093		2700.00		10918.76Cr
09/12/19	09/12/19	AT 00726 TIS HAZARI DEP TFR			43507.00	54425.76Cr
		CARRIED FORWARD :				54,425.76Cr

Statement Summary

Dr. Count 54

Cr. Count 25

8,72,355.99

8,40,900.55

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

Shishu
19/5/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code : 726
 Branch Phone : 23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.: 31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BAHADUR NISHAD
 B -BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13.00.42
 Cleared Balance : 1,48,010 87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 28/07/2011
 Statement From : 01/08/2019 to 21/04/2020

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				54425.76Cr
09/12/19	09/12/19	MOD CLOSED ON REQ OF 38431153784 OF Mr. S MATURED ON 02/05/20 AT 00726 TIS HAZARI POS ATM PURCH OTHPOS934312783356US 09/12/2019 934312783 356		2469.00		51956.76Cr
09/12/19	09/12/19	POS ATM PURCH OTHPOS934313791940US 09/12/2019 934313791 940		1472.00		50484.76Cr
10/12/19	10/12/19	DIRECT DR TRF TO 0038896064950 DEP TFR		16000.00	104209.00	34484.76Cr
10/12/19	10/12/19	NEFT RBI344190427238 0 RBIS0GOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS NEFT RBI344190427238 0 RBIS0GOUPEP AZAMGARH TREASUR WDL TFR		5000.00		133693.76Cr
10/12/19	10/12/19	UPI/DR/934413203536/ 5099454162095 AT 00726 TIS HAZARI WDL TFR		20000.00		113693.76Cr
10/12/19	10/12/19	UPI/DR/934430524717/ 5099419162098 AT 00726 TIS HAZARI		10000.00		103693.76Cr
12/12/19	12/12/19	ATM WDL ATM CASH 93441 + D 3 CEMTEX DEP IPAY_RFND shoppaytm			750.00	104443.76Cr
14/12/19	14/12/19	ATM WDL ATM CASH 7323 +SONI		10000.00		94443.76Cr
		CARRIED FORWARD :				94,443.76Cr

Statement Summary

Dr. Count 61 Cr. Count 27 9,37,296.99 9,45,859.55

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

Handwritten signature and date: 21/5/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code : 726
 Branch Phone : 23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.: 31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BAHADUR NISHAD
 B-BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13:00:42

Cleared Balance : 1,48,010.87Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 28/07/2011

Statement From : 01/08/2019 to 21/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				94443.76Cr
16/12/19	16/12/19	CEMTEX DEP 0000000726 121			750.00	95193.76Cr
17/12/19	17/12/19	WDL TFR UPI/DR/935122185146/ 5099412162095 AT 00726 TIS HAZARI		7000.00		88193.76Cr
18/12/19	18/12/19	ATM WDL ATM CASH 4873 VIRAT		20000.00		68193.76Cr
20/12/19	20/12/19	WDL TFR UPI/DR/935430963442/ 5099678162091 AT 00726 TIS HAZARI		5000.00		63193.76Cr
21/12/19	21/12/19	WDL TFR UPI/DR/935516163605/ 5099703162094 AT 00726 TIS HAZARI		10000.00		53193.76Cr
22/12/19	22/12/19	WDL TFR UPI/DR/935676538161/ 5098080162094 AT 00726 TIS HAZARI		12000.00		41193.76Cr
24/12/19	24/12/19	WDL TFR UPI/DR/935860443146/ 5099451162098 AT 00726 TIS HAZARI		5000.00		36193.76Cr
25/12/19	25/12/19	INTEREST CREDIT			540.00	36733.76Cr
27/12/19	27/12/19	POS ATM PURCH OTHPG 936117695659PA 27/12/2019 936117695 659		897.43		35836.33Cr
29/12/19	29/12/19	WDL TFR UPI/DR/936311563920/ 5099793162098 AT 00726 TIS HAZARI		5000.00		30836.33Cr
31/12/19	31/12/19	CEMTEX DEP 0000000726 281			750.00	31586.33Cr
01/01/20	01/01/20	DEP TFR			98539.00	130125.33Cr
		CARRIED FORWARD :				1,30,125.33Cr

Statement Summary

Dr. Count 69 Cr. Count 31 10,02,194.42 10,46,438.55

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

Scanned
 19/5/20

STATEMENT OF ACCOUNT

Name : SHESH BAHADUR NISHAD
 B -BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13.02 39
 Cleared Balance : 1,48,010.87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 28/07/2011
 Statement From : 01/01/2020 to 21/04/2020

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code 726
 Branch Phone 23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.:31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				31586.33Cr
01/01/20	01/01/20	DEP TFR NEFT RBI002202670675 4 RBISOGOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS NEFT RBI002202670675			98539.00	130125.33Cr
02/01/20	02/01/20	4 RBISOGOUPEP AZAMGARH TREASUR WDL TFR UPI/DR/000210648563/ 5099598162090 AT 00726 TIS HAZARI		5000.00		125125.33Cr
02/01/20	02/01/20	POS ATM PURCH OTHPG 000205171646PA 02/01/2020 000205171 646		888.85		124236.48Cr
04/01/20	04/01/20	POS ATM PURCH OTHPG 000414696853PA 04/01/2020 000414696 853		1286.20		122950.28Cr
06/01/20	06/01/20	WDL TFR UPI/DR/000656112941/ 5099342162093 AT 00726 TIS HAZARI		3000.00		119950.28Cr
09/01/20	09/01/20	POS ATM PURCH OTHPG 000908430675PA 09/01/2020 000908430 675		1240.03		118710.25Cr
10/01/20	10/01/20	DIRECT DR TRF TO 0038896064950		16000.00		102710.25Cr
10/01/20	10/01/20	CEMTEX DEP 00000000726 080			625.00	103335.25Cr
15/01/20	15/01/20	ATM WDL ATM CASH 4454 SBI S		20000.00		83335.25Cr
17/01/20	17/01/20	CAS PRES CHQ UBI PRESENTATION C	613359	12810.00		70525.25Cr
		CARRIED FORWARD :				70,525.25Cr

Statement Summary

Dr. Count 8 Cr. Count 2 60,225.08 99,164.00
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Handwritten signature and date: 19/15/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code : 726
 Branch Phone : 23927354
 IFSC : SBIN0000726
 MICR : 110002126
 Account No.: 31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BAHADUR NISHAD
 B -BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13:02:39
 Cleared Balance : 1,48,010.87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 28/07/2011
 Statement From : 01/01/2020 to 21/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						70525.25Cr
		BROUGHT FORWARD :				55840.25Cr
17/01/20	17/01/20	CAS PRES CHQ	613358	14685.00		43184.25Cr
20/01/20	20/01/20	UBI PRESENTATION C POS ATM PURCH SBIPG RT8439033397SB 20/01/2020 RT8439033 397		12656.00		42184.25Cr
24/01/20	24/01/20	DEBIT 726 2563916 87892013		1000.00		39832.99Cr
28/01/20	28/01/20	POS ATM PURCH OTHPG 002810178875IR 28/01/2020 002810178 875		2351.26		18316.87Cr
01/02/20	01/02/20	POS ATM PURCH SBIPG RT8478564966AP 01/02/2020 RT8478564 966		21516.12		2316.87Cr
10/02/20	10/02/20	DIRECT DR TRF TO 0038896064950		16000.00	63173.00	65489.87Cr
03/03/20	03/03/20	DEP TFR NEFT RBI064200831077 1 RBISOGOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS WDL TFR		10000.00		55489.87Cr
05/03/20	05/03/20	UPI/DR/006510562439/ 5099580162099 AT 00726 TIS HAZARI WDL TFR		1.00		55488.87Cr
07/03/20	07/03/20	UPI/DR/006766428554/ 5099722162092 AT 00726 TIS HAZARI WDL TFR		12000.00		43488.87Cr
08/03/20	08/03/20	UPI/DR/006818535121/ 5099848162098 AT 00726 TIS HAZARI WDL TFR		5000.00		38488.87Cr
08/03/20	08/03/20					38,488.87Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 18

Cr. Count 3

1,55,434.46

1,62,337.00

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

Sl: 263
19/11/20

STATEMENT OF ACCOUNT

Name : SHESH BAHADUR NISHAD
B -BLOCK, HNO- 2013
GALI NO 27 , FIRST PUSTHA SONIA VIHAR
SABHAPUR NORTH EAST DELHI
North East

Date : 21/04/2020

Time : 13:02:39

Cleared Balance : 1,48,010.87Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 28/07/2011

Statement From : 01/01/2020 to 21/04/2020

STATE BANK OF INDIA

TIS HAZARI
TIS HAZARI COURT COMPLEX DELHI
NEW DELHI NCT OF DELHI
110054

Branch Code : 726

Branch Phone : 23927354

IFSC : SBIN0000726

MICR : 110002126

Account No.: 31858160638

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				38488.87Cr
		UPI/DR/006810492269/ 5099815162097 AT 00726 TIS HAZARI				
10/03/20	10/03/20	DIRECT DR		16000.00		22488.87Cr
14/03/20	14/03/20	TRF TO 0038896064950 CR RT CHG 3.250 -				
19/03/20	19/03/20	DEP TFR NEFT RBI080202883208 8 RBISOGOUPEP			10476.00	32964.87Cr
		AZAMGARH TREASUR AT 04430 PAYMENT SYS				
19/03/20	19/03/20	DEP TFR			66722.00	99686.87Cr
		NEFT RBI080202883208 4 RBISOGOUPEP				
20/03/20	20/03/20	AZAMGARH TREASUR AT 04430 PAYMENT SYS		20000.00		79686.87Cr
		ATM WDL ATM CASH 1618 SBI S				
22/03/20	22/03/20	POS ATM PURCH SBIPG ST8643642612SB 22/03/2020 ST8643642 612		3428.00		76258.87Cr
25/03/20	25/03/20	INTEREST CREDIT			385.00	76643.87Cr
27/03/20	27/03/20	WDL TFR		115.00		76528.87Cr
		UPI/DR/008744070056/ 5097911162093 AT 00726 TIS HAZARI				
28/03/20	28/03/20	Int arrears 010919 t				
31/03/20	31/03/20	WDL TFR		500.00		76028.87Cr
		UPI/DR/009110515917/ 4898818162097 AT 00726 TIS HAZARI				
31/03/20	31/03/20	DEP TFR			45604.00	121632.87Cr
		NEFT RBI092204763787 5 RBISOGOUPEP				
		JAWAHAR BHAWAN T				
		CARRIED FORWARD :				1,21,632.87Cr

Statement Summary

Dr. Count 23

Cr. Count 7

1,95,477.46

2,85,524.00

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

8/15/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TIS HAZARI
 TIS HAZARI COURT COMPLEX DELHI
 NEW DELHI NCT OF DELHI
 110054
 Branch Code 726
 Branch Phone 23927354
 IFSC SBIN0000726
 MICR 110002126
 Account No.:31858160638
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR

Name : SHESH BHADUR NISHAD
 B-BLOCK, HNO- 2013
 GALI NO 27 , FIRST PUSTHA SONIA VIHAR
 SABHAPUR NORTH EAST DELHI
 North East

Date : 21/04/2020 Time : 13 02 39
 Cleared Balance : 1,48,010.87Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p a
 Account Open Date : 28/07/2011
 Statement From : 01/01/2020 to 21/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				121632.87Cr
03/04/20	03/04/20	AT 04430 PAYMENT SYS WDL TFR UPIVDR/009433563306/ 5097940162097		2000.00		119632.87Cr
03/04/20	03/04/20	AT 00726 TIS HAZARI WDL TFR UPIVDR/009412526306/ 4898893162097		8000.00		111632.87Cr
04/04/20	04/04/20	AT 00726 TIS HAZARI WDL TFR UPIVDR/009533049326/ 5099712162094		1000.00		110632.87Cr
05/04/20	05/04/20	AT 00726 TIS HAZARI WDL TFR UPIVDR/009684941306/ 5098089162096		20.00		110612.87Cr
07/04/20	07/04/20	AT 00726 TIS HAZARI DEP TFR NEFT RBIS099206852545 2 RBIS099206852545 AZAMGARH TREASUR AT 04430 PAYMENT SYS			127148.00	237760.87Cr
08/04/20	08/04/20	ATM WDL ATM CASH 4697 SBI G		20000.00		217760.87Cr
08/04/20	08/04/20	WDL TFR UPIVDR/009910681103/ 5099524162097		10000.00		207760.87Cr
09/04/20	09/04/20	AT 00726 TIS HAZARI WDL TFR UPIVDR/010010537781/ 4898875162099		9700.00		198060.87Cr
10/04/20	10/04/20	AT 00726 TIS HAZARI DIRECT DR TRF TO 0038896064950		16000.00		182060.87Cr
12/04/20	12/04/20	WDL TFR UPIVDR/010354638161/		4000.00		178060.87Cr
		CARRIED FORWARD :				1,78,060.87Cr

Statement Summary

Dr. Count 32

Cr. Count 8

2,66,197.48

4,12,672.00

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

14/04/20	14/04/20	5098134162097 AT 00726 TIS HAZARI WDL TFR UPIVDR/010551811834/ 5099419162098		5000.00		173060.87Cr
15/04/20	15/04/20	AT 00726 TIS HAZARI WDL TFR UPIVDR/010636556562/ 5097756162097		3000.00		170060.87Cr
17/04/20	17/04/20	AT 00726 TIS HAZARI DEBIT		60.00		170010.87Cr

567100
19/11/20

VAHAN CHARGE			
17/04/20	17/04/20	WDL TFR UPI/DR/010817932785/ 5097935162095	2000.00
			168010.87Cr
18/04/20	18/04/20	AT 00726 TIS HAZARI WDL TFR UPI/DR/010920436858/ 5098037162097	20000.00
			148010.87Cr
19/04/20	19/04/20	AT 00726 TIS HAZARI CR RT CHG 3.000 -	
		CLOSING BALANCE :	1,48,010.87Cr

Statement Summary

Dr. Count 37 **Cr. Count 8** **2,96,247.46** **4,12,672.00**

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

*** END OF STATEMENT ***

*Checked
19/05/20*