

From,

Amit Kumar Prajapati,

Addl. District & Sessions Judge/Spl. Judge E.C. Act,
Court No. 04, Sultanpur

To,

The Registrar General

Hon'ble High Court,
Allahabad

Through: District Judge,
Sultanpur

Subject: Information regarding purchase of plot (immovable property).

Respected Sir,

I have the honor to inform that I have purchased a plot (immovable property) situated at village Hariharpur, Pargana Bijnaur, District Lucknow, U.P. from M.G.A. Colonizers Pvt. Ltd. and the required information as per circular letter no. 25/Admin.(A) Dated : July 13, 1998 is given here under for kind information and perusal by the Hon'ble Court.

1	Date of joining of service	16.06.2006
2	Present gross salary and take home salary.	Rs. 1,74,038/- Rs. 1,38,405/-
3	Details of purchases (movable property exceeding to value Rs. 10,000/- and immovable property) made by him earlier with complete details, date of purchase, amount spent etc.	1. Residential Plot area 3600 Sq.Ft. 2. Purchasing date 27.08.2012 3. Amount spent Rs.7,20,000/- 4. Information sent to the Hon'ble H.C. on Date 24.09.2012
4	If any advance or loan taken from the High Court its amount and in what manner the Loan will be repaid namely, the number of installments, its amount and till what date the deduction will be made etc.	No
5	If any loan taken from Bank etc. details of amount, made of repayment, period of deduction, number of amount of installment etc.	No
6	Regarding purchasing of a second hand care name of the vehicle, its model, cost price etc. date of the first purchase	N/A



	(month and year of vehicle form car dealer to the first purchase and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer).	
7	Details of the property (Area of plot, locality, City, District if building or flat then its size).	279.089 Sq. Mtr. situated at Village Hariharpur, Pargana Bijnaur, District Lucknow U.P. Total Price of land 24,56,000/-
8	Name and full address of the dealer/seller.	M.G.A. Colonizers Pvt. Ltd. Address. 586. N-001, G.P. Tower, Aurangabad Jagir, Bijnaur Road, Lucknow U.P.
9	Whether the dealer is regular and reputed.	Yes
10	Whether the judicial officer is related to the seller in the any way and whether any case against the seller is pending in or decided by the Judicial Officer.	No
11	Details of source of the amount with papers in support thereof.	Salary. To be paid by cheque from my S.B.I. account no. 11166652649

It is therefore requested that this information be kindly placed before the Hon'ble Court for kind perusal.

With due regards.

Yours' faithfully

Date 18-12-2020



(Amit Kumar Prajapati)

Addl. District & Sessions Judge/Spl. Judge E.C. Act,
Court No. 04, Sultanpur

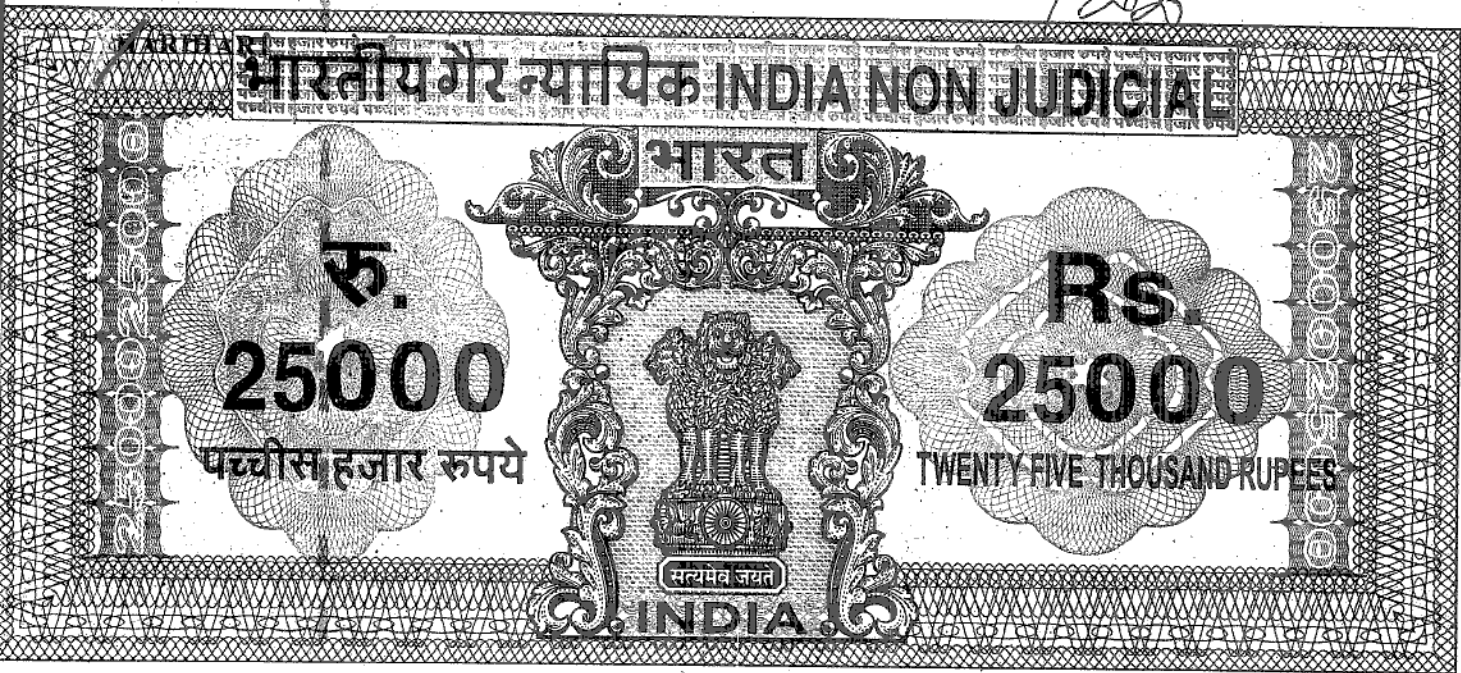
Annexure:

1. Photocopy of Sale deed.
2. Photocopy of Bank Statement of my A/c No. 11166652649

OFFICE OF THE
DISTRICT JUDGE, SULTANPUR
No. 2521 / I. Date 18-12-2020
FORWARDED


DISTRICT JUDGE
SULTANPUR

18/12/2020



उत्तर प्रदेश UTTAR PRADESH

H 081554

114



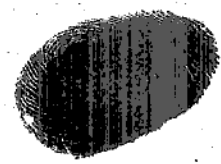
विक्रय मूल्य : 24,56,000/-
मालियत : 24,55,984/-
स्टाम्प : 1,72,000/-
परगना : बिजनौर

विक्रय-विलेखा का संक्षिप्त विवरण

- | | |
|-------------------------------------|--|
| 1. भूमि का प्रकार | - आवासीय |
| 2. वार्ड/परगना | - बिजनौर कोड-101 |
| 3. मोहल्ला/ग्राम | - हरिहरपुर कोड-1043 |
| 4. सम्पत्ति का विवरण (सम्पत्ति नं.) | - भूखण्ड संख्या-ओ-5 व ओ-6
भूमि खसरा संख्या-633
का मिनजुमला |

Anil Kaman
For MCA COLONIZERS COMPANY PVT. LIMITED
DIRECTOR

Anil



भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु.
25000

पच्चीस हजार रुपये



Rs.
25000

TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

H 081553

1 FEB 2020

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- | | | | |
|-----|--------------------------------------|---|---|
| 5. | मापन की इकाई (हेक्टेयर/वर्गमीटर) | - | वर्गमीटर |
| 6. | सम्पत्ति का क्षेत्रफल | - | 279.089 वर्गमीटर |
| 7. | सड़क की स्थिति (परिशिष्ट के अनुसार) | - | सुल्तानपुर रोड व राहीद पथ से 500 मीटर से अधिक दूर |
| 8. | अन्य विवरण (9 मीटर रोड/कानर इत्यादि) | - | कानर व 9 मीटर रोड |
| 9. | सम्पत्ति का प्रकार :- | - | आवासीय भूखण्ड |
| 10. | प्रतिफल की धनराशि | - | 24,56,000/- रूपया |

चौहद्दी

- | | | |
|--------|---|--|
| पूरब | - | आराजी दीगर |
| पश्चिम | - | 9 मीटर चौड़ी रोड |
| उत्तर | - | 9 मीटर चौड़ी रोड |
| दक्षिण | - | भूखण्ड संख्या-ओ-7 प्रमोद कुमार पाण्डेय |

Anil Kumar
For MGA COLONIZERS COMPANY PVT. LIMITED
DIRECTOR

भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु.
25000

पच्चीस हजार रुपये



25000
Rs.
25000

TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

H 081552

(3)

प्रथमपक्ष की संख्या (एक)

द्वितीयपक्ष की संख्या (एक)

विक्रय-विलेख

एम.जी.ए. कालोनाइजर्स प्रा. लि. कार्यालय स्थित-586/एन-001, जी.पी. टॉवर, औरंगाबाद जागीर, बिजनौर रोड, लखनऊ द्वारा अधोहस्ताक्षरी अनिल पुत्र स्व. सूर्य लाल निवासी-ग्राम-सधारीपुर, पोस्ट-सोहगौली, जिला-सुल्तानपुर, उत्तर प्रदेश (मो-7318077714, व्यवसाय-व्यापार, PAN-BHIPK4923J)

..... प्रथमपक्ष/विक्रेता

Anil Kumar
For MGA COLONIZERS COMPANY PVT. LIMITED
DIRECTOR

Anand



उत्तर प्रदेश UTTAR PRADESH

H 081555
1 FEB 2011

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एवम्

अमित कुमार प्रजापति पुत्र स्व. राम प्रसन्न प्रजापति
निवासी-मकान नम्बर-33, वार्ड नम्बर-22, बिस्मिल नगर,
महाराजगंज, उत्तर प्रदेश (मो-8445495726 व्यवसाय-नौकरी,
PAN-APWPP8190D)

..... द्वितीयपक्ष/क्रेता

Anil Kumar

Anil

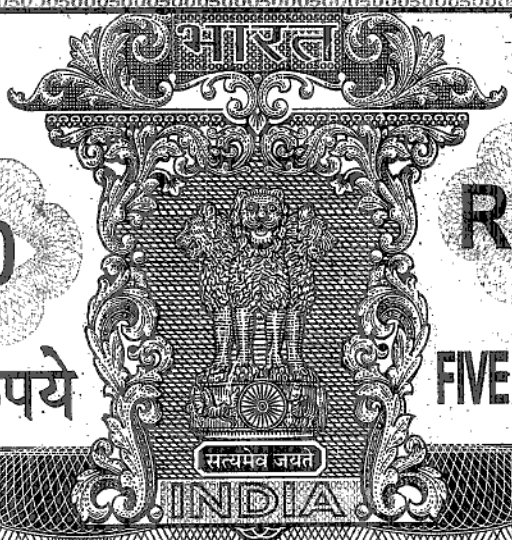
For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु. 5000

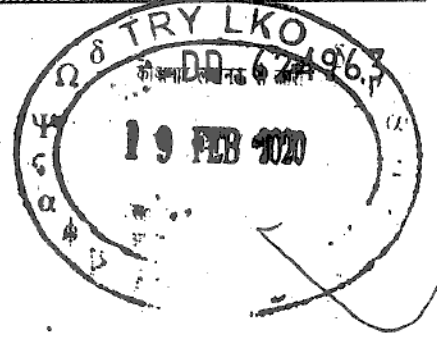
पाँच हजार रुपये



Rs. 5000

FIVE THOUSAND RUPEES

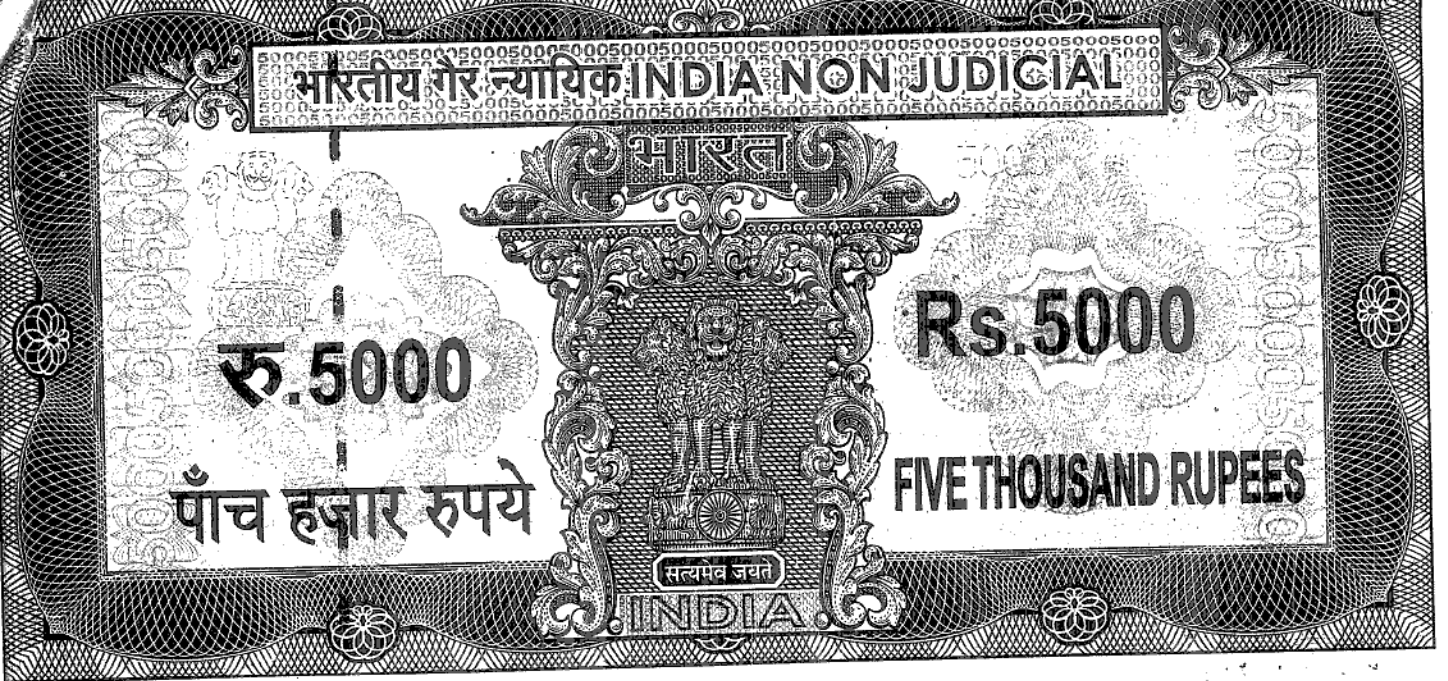
उत्तर प्रदेश UTTAR PRADESH



(5)

जोकि में प्रथमपक्ष/विक्रेता भूखण्ड संख्या-ओ-5 व ओ-6 भूमि खसरा संख्या-633 का मिनजुमला, कुल रकबा-1.2650 हेक्टेयर में से रकबा-3003 वर्गफिट यानि-279.089 वर्गमीटर स्थित-ग्राम-हरिहरपुर, परगना-बिजनौर, तहसील व जिला-लखनऊ का मालिक कामिल व काबिज हूँ। उपरोक्त भूखण्ड को विक्रेता ने बजरिये बयनामा जगदीश सिंह, बैराग सिंह कैलाश सिंह, रंजीत सिंह पुत्रगण स्व. बद्री सिंह निवासीगण-निकट रेस कोर्स मैदान, कैण्ट, जिला-लखनऊ से क्रय किया था। जो बयनामा दिनांक-29.03.2011 को बही संख्या-1

Air Kuman
For MGA COLONIZERS COMPANY PVT. LIMITED
DIRECTOR



उत्तर प्रदेश UTTAR PRADESH

DD 624961

11 9 FEB 2000

(6)

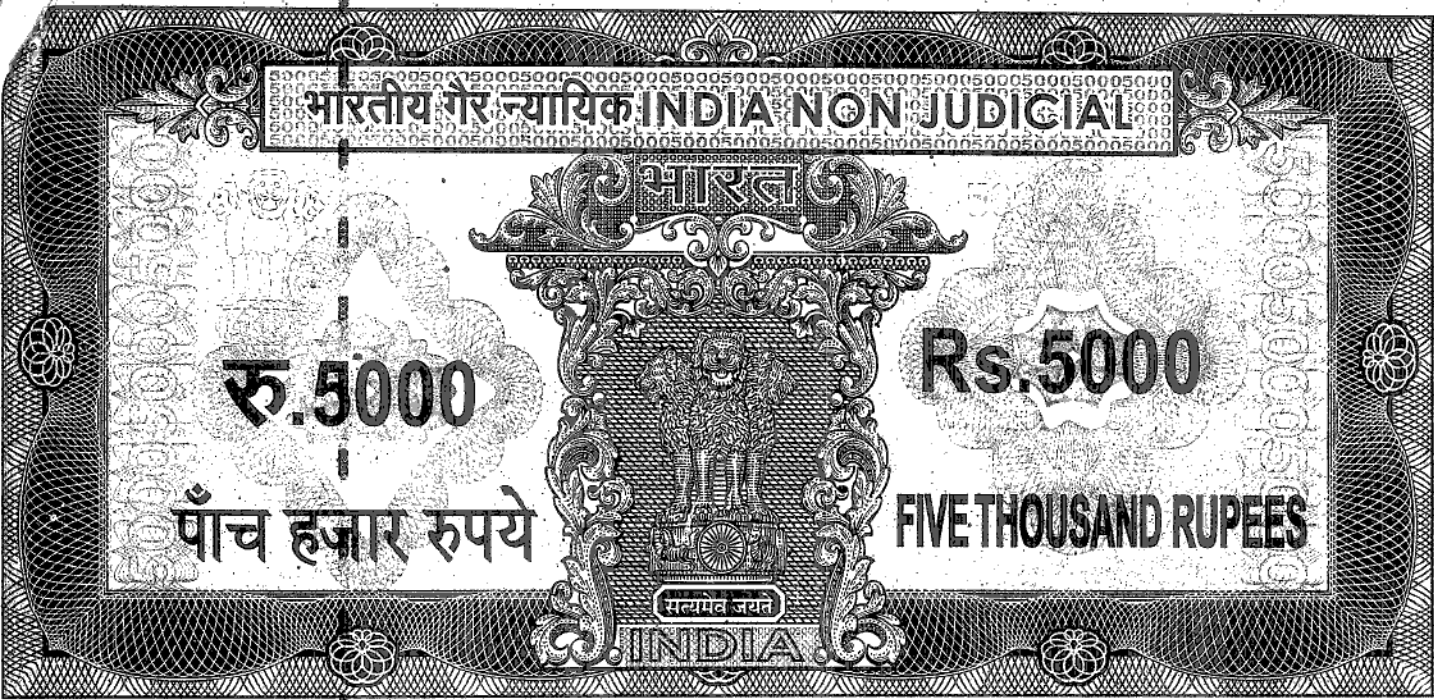
जिल्द संख्या-12579 के पृष्ठ-321/400 क्रमांक-4272 पर उपनिबन्धक कार्यालय प्रथम, लखनऊ के यहां पंजीकृत है। जो विक्रेता के नाम बखूबी दर्ज है। उक्त भूखण्ड पूर्ण रूप से विक्रेता के स्वामित्व में मौजूद है। उक्त बयथुदा भूखण्ड हर प्रकार के विवादों व भारों अजकिस्म रेहन, बय, हिबा, जमानत, कुर्की, मुकदमा, ऋण, सीलिंग आदि से पूर्णतया बरी व पाक साफ है। जिसे विक्रय आदि करने का मुझ प्रथमपक्ष को कानूनी व मालिकाना हक प्राप्त है। चूंकि मुझ प्रथमपक्ष को रूपयों की सख्त

Anil Kumar

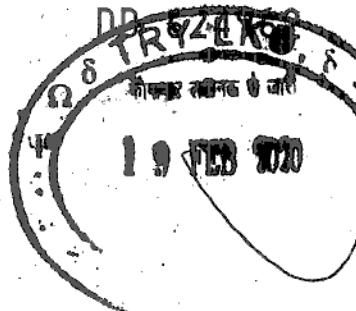
Anil

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR



उत्तर प्रदेश UTTAR PRADESH



(7)

आवश्यकता है। अतः मैंने अपनी राजी खुशी से बिना किसी जोर दबाव नाजायज़ के बदरुस्त होशो हवास में उक्त भूखण्ड पैमाईशी को जिसकी तफसील व चौहद्दी अन्त में दी जा रही है को बकीमत मुबलिन- 24,56,000/-रूपया मात्र (चौबीस लाख छप्पन हजार रूपया) जिसके आधे मुबलिन- 12,28,000/- रूपया (बारह लाख अठ्ठाईस हजार रूपया) होते हैं में बदस्त द्वितीयपक्ष/क्रेता अमित कुमार प्रजापति पुत्र स्व. राम प्रसन्न प्रजापति निवासी-मकान नम्बर-33, वार्ड नम्बर-22, बिस्मिल नगर, महाराजगंज, उत्तर प्रदेश को कतई

Anil Kumar

Anil

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु. 5000

पाँच हजार रुपये

Rs. 5000

FIVE THOUSAND RUPEES

सत्यमेव जयते

INDIA

DD 596538

19 FEB 1955

(8)

बय फरोख्त किया यानि बेच डाला और कुल जरसमन हस्ब तफसील जैल खरीदार से वसूल पाकर कब्जा व दखल मालिकाना अपने ही समान क्रेता का बखूबी करा दिया। अब मेरा या मेरे वारिसान व कायम मुकामान का कोई हक या हिस्सा बावत भूखण्ड बयशुदा या जरसमन के खरीदार से किसी भी किस्म का बाकी नहीं रहा। यदि कोई शख्स निस्बत भूखण्ड बयशुदा के अपना हक या हिस्सा जतावे या दावा करे तो दावा उसका बरूये तहरीर बैनामा हाजा बातिल व नाजायज हों। यदि किसी दीगर

Anil Kumar

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR



उत्तर प्रदेश UTTAR PRADESH

DD 624438
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पदरा को/...

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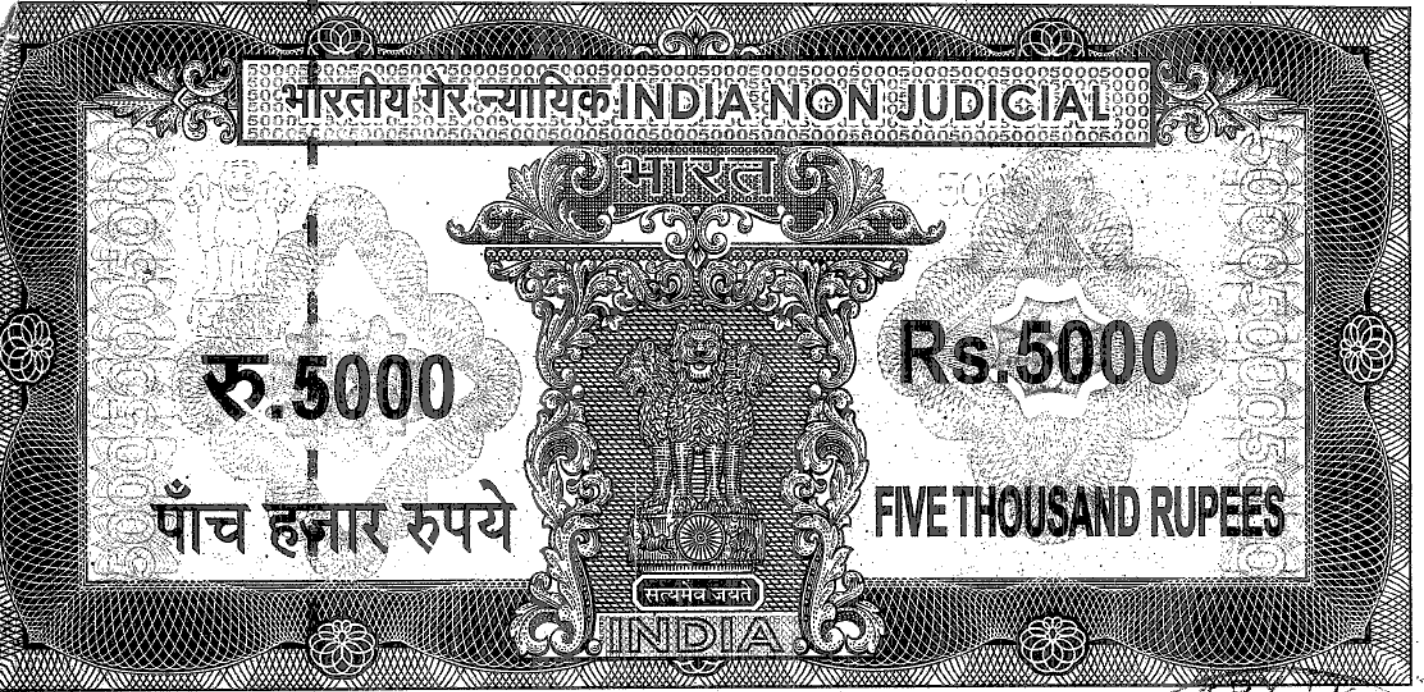
राख्त की दावेदारी, उज्जदारी या हकदारी से भूखण्ड बयशुदा का कुल या कुछ भाग कब्जे क्रेता/द्वितीयपक्ष से किसी भी समय निकल जावें या कब्जा न मिले या मिलकियत या हकीयत मुझ प्रथमपक्ष की करार न पाई जावें या अन्य कोई कानूनी विवाद निकले तो क्रेता/द्वितीयपक्ष को हक होगा कि वह अपना कुल रूपया मय हर्जा व खर्चा व नुकसान वगैरह के मेरी दीगर जायदाद चल व अचल से बजरिये अदालत वसूल कर लें। कोई मुकाम उज्ज का न होगा।

Anil Kerman

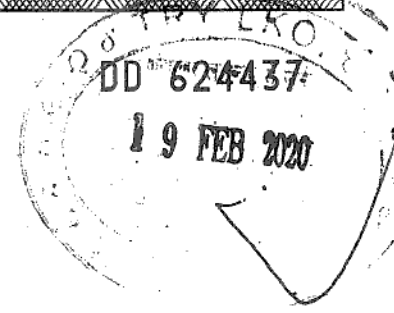
Anil

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR



उत्तर प्रदेश UTTAR PRADESH



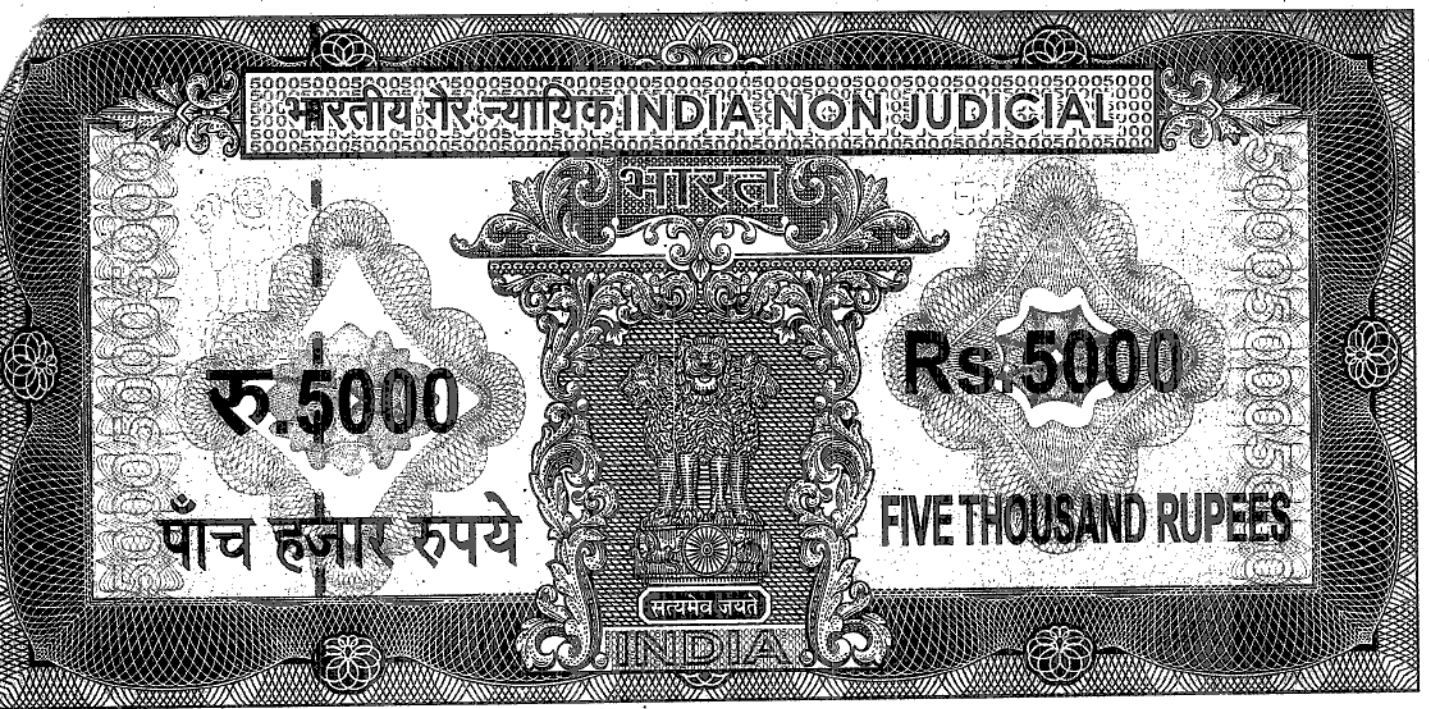
(10)

उक्त भूखण्ड की मालियत श्रीमान जिलाधिकारी महोदय, लखनऊ द्वारा प्रारूप-4 के अनुसार मुबलिंग-8000/- रूपया प्रति वर्गमीटर की दर से निर्धारित है। चूंकि उक्त भूखण्ड कार्नार पर स्थित है। अतः 10 प्रतिशत अतिरिक्त मिलाकर मुबलिंग-8,800/-रूपया प्रतिवर्गमीटर के हिसाब से बयद्युदा भूखण्ड की मालियत मुबलिंग-24,55,984/- रूपया होती है। चूंकि विक्रय मूल्य अधिक है। अतः विक्रय मूल्य पर ही संस्थागत वित्त, कर एवं निबन्धन अनुभाग-5 की अधिसूचना संख्या-स.वि.क.नि.-5-2756/11-2008-500 (165) 2007 दिनांक-30.06.2008 के अनुसार निर्धारित 70/- रूपया प्रति हजार की दर से मुबलिंग-1,72,000/- रूपया का स्टाम्प शुल्क अदा किया गया है। उक्त भूखण्ड 12मीटर चौड़े मार्ग तथा पार्क के सामने स्थित नहीं है।

Anil Kumar

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR



उत्तर प्रदेश UTTAR PRADESH

DD 540681

19 FEB 2010

(11)

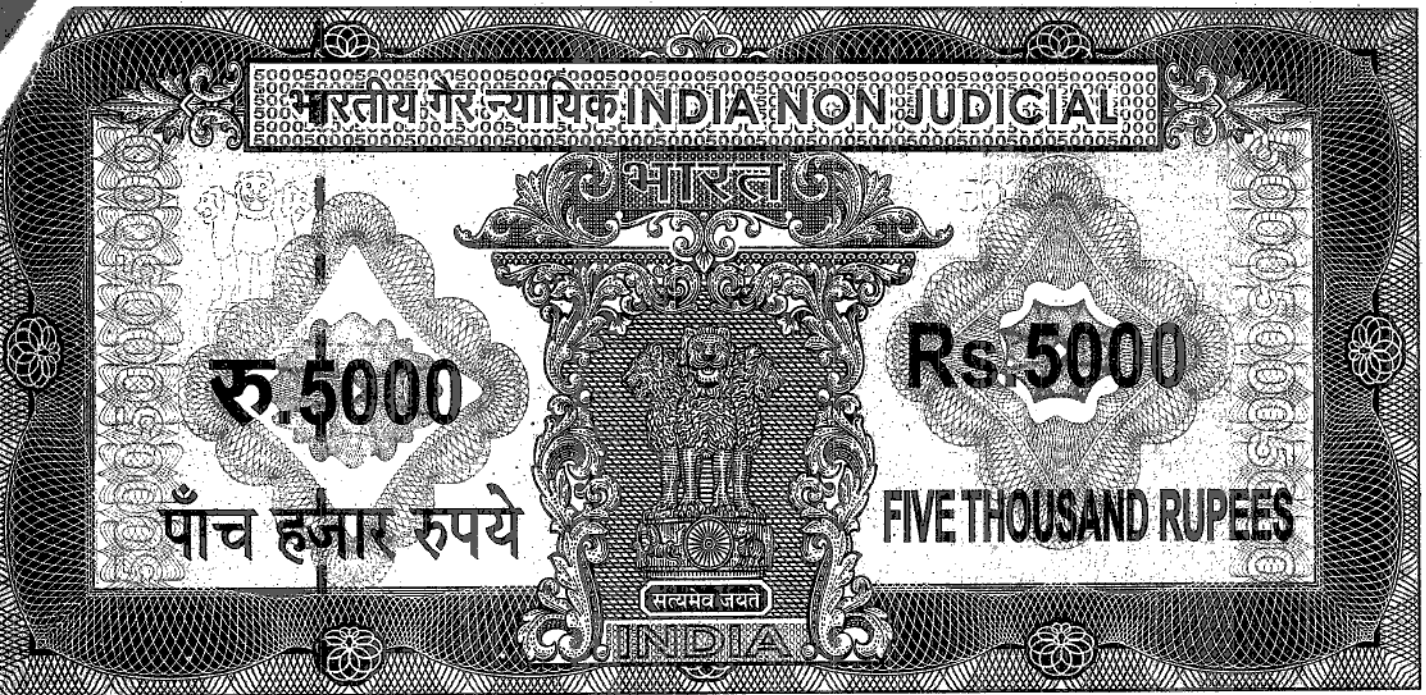
विक्रेता/प्रथमपक्ष व क्रेता/द्वितीयपक्ष के मध्य कोई पंजीकृत इकरार बय नहीं हुआ है। विक्रेता/प्रथमपक्ष व क्रेता/द्वितीयपक्ष का स्थाई व अस्थोई पता उपरोक्तानुसार है। उक्त भूखण्ड लखनऊ विकास प्राधिकरण लखनऊ अथवा उत्तर प्रदेश आवास एवं विकास परिषद लखनऊ द्वारा किसी भी योजना में अधिग्रहीत नहीं किया गया है। उक्त भूखण्ड पर कोई भी कच्चा या पक्का निर्माण नहीं है। उक्त भूखण्ड आवासीय प्रयोजन हेतु क्रय किया जा रहा है। उक्त भूखण्ड सुल्तानपुर रोड से व शाहीद पथ से 500 मीटर से अधिक की दूरी पर स्थित है।

Anil Kumar

Anil Kumar

For MCA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR



उत्तर प्रदेश UTTAR PRADESH

DD 540682

DD 540682

(12)

लिहाजा यह बैनामा बिना जोर दबाव नाजायज के बदरुस्त होशो हवास में मुझ प्रथमपक्ष/विक्रेता ने बहक द्वितीयपक्ष/ क्रेता के कतई तहरीर कर दिया कि सनद रहे और समय पर काम आवें।

तफ़्सील भूखण्ड बयद्युदा

भूखण्ड संख्या-ओ-5 व ओ-6 भूमि खसरा संख्या-633 का मिनजुमला, कुल रकबा-1.2650 हेक्टेयर में से रकबा-3003 वर्गफिट यानि-279.089 वर्गमीटर स्थित-ग्राम-हरिहरपुर, परगना-बिजनौर, तहसील व जिला-लखनऊ

Anil Kumar

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

[Signature]



उत्तर प्रदेश UTTAR PRADESH

DD 540683

19 FEB 2020

(13)

चौहद्दी

- पूरब - आराजी दीगर
- पश्चिम - 9 मीटर चौड़ी रोड
- उत्तर - 9 मीटर चौड़ी रोड
- दक्षिण - भूखण्ड संख्या-ओ-7
प्रमोद कुमार पाण्डेय

Anil Kaman

Anur

For MGA COLONIZERS COMPANY PVT. LIMITED

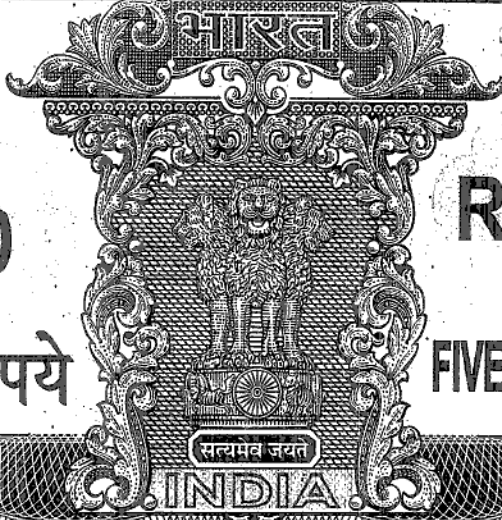
DIRECTOR

भारतीय गैर न्यायिक INDIA NON JUDICIAL



रु.5000

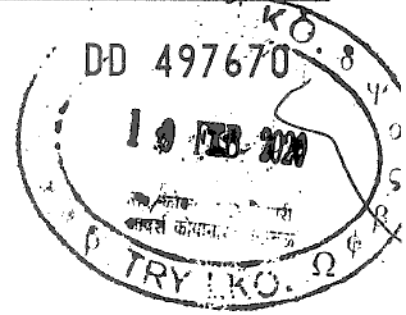
पाँच हजार रुपये



5000
Rs.5000

FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH



(14)

तफसील वसूल्याबी कुल जरसमन

1. मुबलिंग-5,00,000/-रूपया बजरिये चेक संख्या-565352
दिनांक-16.08.2019 भारतीय स्टेट बैंक, शाखा-सिविल लाइन,
सुल्तानपुर
2. मुबलिंग-9,78,000/-रूपया बजरिये चेक संख्या-565356
दिनांक-26.02.2020 भारतीय स्टेट बैंक, शाखा-सिविल लाइन,
सुल्तानपुर

Anil Kumar

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

Anil Kumar

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये
रु.1000

ONE THOUSAND RUPEES
Rs.1000

सत्यमेव जयते

INDIA

उत्तर प्रदेश UTTAR PRADESH

BH 830993

9 JAN 2020

(15)

3. मुबलिंग-9,78,000/- रूपया बजरिये चेक संख्या-565357
दिनांक-26.02.2020 भारतीय स्टेट बैंक, शाखा-सिविल लाइन,
सुल्तानपुर
इस प्रकार कुल विक्रय मूल्य प्रथमपक्ष/विक्रेता ने क्रेता/द्वितीयपक्ष से
मुबलिंग-24,56,000/- रूपया (चौबीस लाख छप्पन हजार रूपया)
प्राप्त कर लिया है।

Anil Kumar

Anil

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

₹ 20000

बीस हजार रुपये

TWENTY THOUSAND RUPEES

Rs. 20000

सत्यमेव जयते

INDIA

उत्तर प्रदेश UTTAR PRADESH

00000000

B 214825

04 FEB 2020

(16)

यह विक्रय विलेख क्रेता व विक्रेता द्वारा उपलब्ध कराये गये प्रपत्रों के आधार पर तैयार कराया गया है एवं क्रेता-विक्रेता की पहचान गवाहों

Anil Kumar

For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

Anus



उत्तर प्रदेश UTTAR PRADESH

BI-917526
19 FEB 2020

(17)

द्वारा की गयी है जिसमें टाइपकर्ता एवं मसविदाकर्ता की कोई जिम्मेदारी नहीं है।

Anil Kumar
For MGA COLONIZERS COMPANY PVT. LIMITED
DIRECTOR

आदर्श कोषागार, लखनऊ

दिनांक 28/02/2020
आवेदन सं०: 202001041008965
मूल्य 10000

श्री अमित कुमार प्रजापति

बही सं०: 1, रजिस्ट्रेशन नं०: 6265 वर्ष: 2020

प्रतिफल- 2456000 स्टाम्प शुल्क- 172000 बाजारी मूल्य - 2456000 पंजीकरण शुल्क - 24560 प्रतिलिपिकरण शुल्क - 100 योग : 24660

श्री अमित कुमार प्रजापति,
पुत्र श्री स्व० राम प्रसन्न प्रजापति
व्यवसाय : नौकरी
निवासी: मकान नम्बर-33, वार्ड नम्बर-22, बिस्मिल नगर, महाराजगंज, उत्तर प्रदेश

Amir



ने यह लेखपत्र इस कार्यालय में दिनांक 28/02/2020 एवं 03:22:45 PM बजे
निबन्धक हेतु प्रेषित किया।

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

Nirmal Singh
निर्मल सिंह
उप निबंधक, सरोजनीनगर
लखनऊ
28/02/2020
ओम प्रताप सिंह .
निबंधक लिपिक

अब कुछ भी पाना शेष नहीं रहा।

लखनऊ

दिनांक-26.02.2020

गवाहान :-

1. फोटो



हस्ताक्षर माता प्रसाद

नाम-माता प्रसाद प्रजापति

पुत्र-श्री हैबत प्रजापति

पता-दुबेपुर, सुल्तानपुर, उत्तर प्रदेश-228001

मो-9956185529 व्यवसाय-नौकरी

हस्ताक्षर प्रथमपक्ष/विक्रेता

Anil Kumar



For MGA COLONIZERS COMPANY PVT. LIMITED

DIRECTOR

2. फोटो



नाम-राम सुचित राम सुचित

पुत्र-श्री राम सुरेश

पता-भोगनाथ का पुरवा, मोहम्मदाबाद,

लखनऊ, मो-8303228442

व्यवसाय-व्यापार

हस्ताक्षर द्वितीयपक्ष/क्रेता

Ramesh



टाइपकर्ता

(अब्दुल समद)

कलेक्ट्रेट, लखनऊ

मसविदाकर्ता

(नवनीत सिंह)

एडवोकेट

कलेक्ट्रेट, लखनऊ

मो.-9838195060

बही सं०: 1

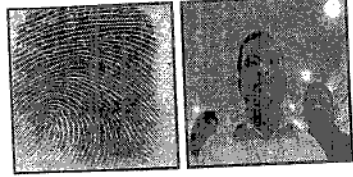
रजिस्ट्रेशन सं०: 6265

वर्ष: 2020

निष्पादन लेखपत्र वाद सुनने व समझने मजमून व प्राप्त धनराशि रु प्रलेखानुसार उक्त

विक्रेता: 1

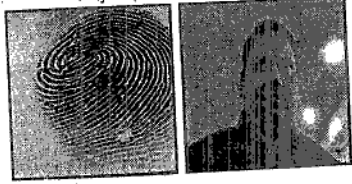
श्री एम०जी०ए०कालोनाईजर्स प्रा०लि० द्वारा अनिल कुमार,
पुत्र श्री स्व० सूर्य लाल
निवासी: कार्यालय-586/एन-001, जी०पी०टावर, औरंगाबाद
जागीर, बिजनौर रोड, लखनऊ
व्यवसाय: व्यापार



क्रैता: 1

Anil Kumar

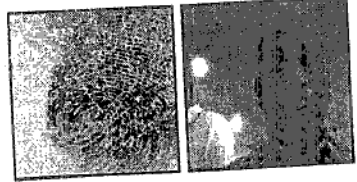
श्री अमित कुमार प्रजापति, पुत्र श्री स्व० राम प्रसन्न प्रजापति
निवासी: मकान नम्बर-33, वाई नम्बर-22, बिस्मिल नगर,
महाराजगंज, उत्तर प्रदेश
व्यवसाय: नौकरी



ने निष्पादन स्वीकार किया। जिनकी पहचान

पहचानकर्ता : 1

श्री माता प्रसाद प्रजापति, पुत्र श्री हैबत प्रजापति
निवासी: दुबेपुर, मुल्तानपुर, उत्तर प्रदेश
व्यवसाय: नौकरी



पहचानकर्ता : 2

माता प्रसाद

श्री राम सुचित, पुत्र श्री राम सुरेश
निवासी: भोगनाथ का पुरवा, मोहम्मदाबाद, लखनऊ
व्यवसाय: व्यापार



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

ने की। प्रत्यक्षतः भद्र साक्षियों के निशान अंगूठे नियमानुसार
लिए गए हैं।
टिप्पणी:

निर्मल सिंह
उप निबंधक: सरोजनीनगर
लखनऊ

ओम प्रताप सिंह
निबंधक लिपिक

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN000188
 MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 17/12/2020 Time : 12:24:08
 Cleared Balance : 25,446.77Cr
 +MOD Bal : 5,22,592.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 01/04/2018 to 31/03/2019

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 :				25849.95Cr
12/04/18	12/04/18	MCC ISSUE		265.50		25584.45Cr
21/04/18	21/04/18	DEP TFR 720890498 21BZ1SB BL 4599388105216 AT 10521 DAU,RURAL B 720890498 21BZ1SB BL			185.01	25769.46Cr
26/04/18	26/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA. TRF FR 0037625595256 TERM OF FD 0366D INT: 7100ROI:			19064.00	44833.46Cr
26/04/18	26/04/18	DR THRU CHQ	534500	44364.00		469.46Cr
15/05/18	15/05/18	SBI CHQ TRFR FROM TRF FR 0010892294216 AT 03545 TALGRAM	595856		3166.00	3635.46Cr
25/06/18	25/06/18	INTEREST CREDIT			102.00	3737.46Cr
11/07/18	11/07/18	DEP TFR			101476.00	105213.46Cr
13/07/18	13/07/18	INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA DEP TFR			100084.00	205297.46Cr
14/07/18	14/07/18	32442952109 OF E-PAY AT 99922 INTERNET BA SWEEP TFR DR TRF TO 0037813403594 TERM OF FD 0366D		180000.00		25297.46Cr
23/07/18	23/07/18	INTEREST CREDIT			67.00	25364.46Cr
23/07/18	23/07/18	CR INT DB		67.00		25297.46Cr
27/07/18	27/07/18	NEW BRANCH : = 00188 DEP TFR 794875969 21BZ1SB BL 4599402105212 AT 10521 DAU,RURAL B			310.12	25607.58Cr
		CARRIED FORWARD :				25,607.58Cr

Statement Summary

Dr. Count 4

Cr. Count 8

2,24,696.50

2,24,454.13

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

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

SULTANPUR (ODH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
 MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 17/12/2020 Time : 12:24:08

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25607.58Cr
27/07/18	27/07/18	794875969 21BZ1SB BL DEP TFR			310.12	25917.70Cr
		794875970 21BZ1SB BL 4599375105211 AT 10521 DAU,RURAL B				
27/07/18	27/07/18	794875970 21BZ1SB BL				
30/07/18	30/07/18	MCC ISSUE DEP TFR		354.00	101476.00	25563.70Cr 127039.70Cr
		INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA				
30/07/18	30/07/18	DEP TFR			101476.00	228515.70Cr
		INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA				
04/08/18	04/08/18	SWEEP TFR DR		203000.00		25515.70Cr
		TRF TO 0037858008807 TERM OF FD 0366D				
09/08/18	09/08/18	DEP TFR			101476.00	126991.70Cr
		INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA				
11/08/18	11/08/18	SWEEP TFR DR		101000.00		25991.70Cr
		TRF TO 0037873173498 TERM OF FD 0366D				
27/08/18	27/08/18	DEP TFR			7701.00	33692.70Cr
		INB 4031-PETROL 0098561001881 AT 99922 INTERNET BA				
02/09/18	02/09/18	DEP TFR			116941.00	150633.70Cr
		INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA				
		CARRIED FORWARD :				1,50,633.70Cr

Statement Summary

Dr. Count 7

Cr. Count 14

5,29,050.50

6,53,834.25

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Account No.:11166652649

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

Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Date : 17/12/2020

Time : 12:24:08

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Cleared Balance : 25,446.77Cr

+MOD Bal : 5,22,592.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2018 to 31/03/2019

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/09/18	05/09/18	CASH WITHDRAWAL SELF AT 00188 SULTANPUR (		90000.00		150633.70Cr
08/09/18	08/09/18	SWEEP TFR DR TRF TO 0037932566508 TERM OF FD 0366D		35000.00		60633.70Cr
25/09/18	25/09/18	INTEREST CREDIT			394.00	26027.70Cr
01/10/18	01/10/18	DEP TFR INB 0000-SALARY-4031 32442952109 OF E-PAY AT 99922 INTERNET BA			116941.00	142968.70Cr
06/10/18	06/10/18	SWEEP TFR DR TRF TO 0037998574272 TERM OF FD 0366D		117000.00		25968.70Cr
01/11/18	01/11/18	DEP TFR NEFT RBI305183988250 7 RBIS0GOUPEP			116941.00	142909.70Cr
03/11/18	03/11/18	SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI305183988250 7 RBIS0GOUPEP				
03/11/18	03/11/18	SWEEP TFR DR TRF TO 0038052118910 TERM OF FD 0366D		117000.00		25909.70Cr
16/11/18	16/11/18	DEP TFR 892294680 21BZ1SB BL 4599389105215 AT 10521 DAU,RURAL B			486.99	26396.69Cr
19/11/18	19/11/18	892294680 21BZ1SB BL DEP TFR NEFT RBI323184760727 0 RBIS0GOUPEP			23377.00	49773.69Cr
		SULTANPUR TREASU AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				49,773.69Cr

Statement Summary

Dr. Count 11

Cr. Count 19

8,88,050.50

9,11,974.24

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

24/11/18	24/11/18	NEFT RBI323184760727 0 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038087063548 TERM OF FD 0366D		24000.00		25773.69Cr
26/11/18	26/11/18	DEP TFR NEFT RBI330184979080 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI330184979080			204834.00	230607.69Cr

01/12/18	01/12/18	0 RBISOGOUPEP SULTANPUR TREASU DEP TFR NEFT RBI335185250116 0 RBISOGOUPEP SULTANPUR TREASU	119725.00	350332.69Cr
		AT 04430 PAYMENT SYS NEFT RBI335185250116 0 RBISOGOUPEP SULTANPUR TREASU		
01/12/18	01/12/18	SWEEP TFR DR TRF TO 0038102396948	325000.00	25332.69Cr
06/12/18	06/12/18	TERM OF FD 0366D DEP TFR NEFT RBI340185552387 3 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS	10053.00	35385.69Cr
		NEFT RBI340185552387 3 RBISOGOUPEP SULTANPUR TREASU		
08/12/18	08/12/18	SWEEP TFR DR TRF TO 0038116933139 TERM OF FD 0365D	10000.00	25385.69Cr
		CARRIED FORWARD :		25,385.69Cr

Statement Summary

Dr. Count 14

Cr. Count 22

12,47,050.50

12,46,586.24

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001
Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Date : 17/12/2020 Time : 12:24:08
Cleared Balance : 25,446.77Cr
+MOD Bal : 5,22,592.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2006
Statement From : 01/04/2018 to 31/03/2019

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 :				25385.69Cr
10/12/18	10/12/18	MCC ISSUE		88.50	10000.00	25297.19Cr
10/12/18	10/12/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038116933139 MATURED ON 08/12/19			18020.00	35297.19Cr
10/12/18	10/12/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038102396948 TERM OF FD 0366D INT: 2300ROI:				53317.19Cr
10/12/18	10/12/18	CASH WITHDRAWAL SELF AT 00188 SULTANPUR (		50000.00		3317.19Cr
25/12/18	25/12/18	INTEREST CREDIT			381.00	3698.19Cr
28/12/18	28/12/18	DEP TFR NEFT RBI363186024245 6 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			3757.00	7455.19Cr
		NEFT RBI363186024245 6 RBIS0GOUPEP SULTANPUR TREASU DEP TFR				117180.19Cr
01/01/19	01/01/19	NEFT RBI001196085644 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			109725.00	117180.19Cr
		NEFT RBI001196085644 0 RBIS0GOUPEP SULTANPUR TREASU DEP TFR				25180.19Cr
05/01/19	05/01/19	SWEEP TFR DR TRF TO 0038171149488 TERM OF FD 0366D		92000.00		25180.19Cr
06/01/19	06/01/19	WDL TFR ATM card/KIT returne 4899209006643 AT 00664 KANNAUJ		118.00		25062.19Cr
		CARRIED FORWARD :				25,062.19Cr

Statement Summary

Dr. Count 18

Cr. Count 27

13,89,257.00

13,88,469.24

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Account No.:11166652649

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

Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI

J 7 JUDGES AWAS NEW CAMPUS

CIVIL COURT

KANNAUJ

Bahraich

Date : 17/12/2020

Time : 12:24:08

Cleared Balance : 25,446.77Cr

+MOD Bal : 5,22,592.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2018 to 31/03/2019

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 :				25062.19Cr
08/01/19	08/01/19	DEP TFR 939482870 21BZ1SB BL 4599387105217 AT 10521 DAU,RURAL B 939482870 21BZ1SB BL			243.53	25305.72Cr
11/01/19	11/01/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038171149488 TERM OF FD 0366D			78000.00	103305.72Cr
11/01/19	11/01/19	CASH WITHDRAWAL SELF AT 00188 SULTANPUR (		100000.00		3305.72Cr
23/01/19	23/01/19	DEP TFR NEFT RBI023196943506 2 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI023196943506 2 RBIS0GOUPEP			7498.00	10803.72Cr
31/01/19	31/01/19	SULTANPUR TREASU DEP TFR NEFT RBI031197084790 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI031197084790 1 RBIS0GOUPEP			5011.00	15814.72Cr
01/02/19	01/02/19	SULTANPUR TREASU DEP TFR NEFT RBI032197239033 9 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI032197239033 9 RBIS0GOUPEP			109725.00	125539.72Cr
02/02/19	02/02/19	SULTANPUR TREASU DEP TFR			4911.00	130450.72Cr
		CARRIED FORWARD :				1,30,450.72Cr

Statement Summary

Dr. Count 19

Cr. Count 33

14,89,257.00

15,93,857.77

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

		NEFT RBI033197382032 4 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI033197382032 4 RBIS0GOUPEP				
02/02/19	02/02/19	SULTANPUR TREASU SWEEP TRF DR TRF TO 0038232356848 TERM OF FD 0366D		105000.00		25450.72Cr
04/02/19	04/02/19	DEP TFR			93098.00	118548.72Cr

NEFT RBI035197408723
 3 RBIS0GOUPEP
 SULTANPUR TREASU
 AT 04430 PAYMENT SYS
 NEFT RBI035197408723
 3 RBIS0GOUPEP
 SULTANPUR TREASU

04/02/19	04/02/19	DEP TFR NEFT RBI035197409039 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI035197409039 1 RBIS0GOUPEP SULTANPUR TREASU	66010.00	184558.72Cr
09/02/19	09/02/19	SWEEP TFR DR TRF TO 0038249086462 TERM OF FD 0365D	159000.00	25558.72Cr
14/02/19	14/02/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038249086462 TERM OF FD 0365D	28000.00	53558.72Cr
14/02/19	14/02/19	DEBIT SBILF NEW SBILF00188	50000.00	3558.72Cr
14/02/19	14/02/19	SWEEP TRF CREDIT	50000.00	53558.72Cr
CARRIED FORWARD :				53,558.72Cr

Statement Summary

Dr. Count 22 **Cr. Count 37** **18,03,257.00** **18,30,965.77**

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020 Time : 12:24:08

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/04/2018 to 31/03/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				53558.72Cr
		SWEEP DEPOSIT BY TRA TRF FR 0038249086462 TERM OF FD 0365D				
14/02/19	14/02/19	DEBIT SBILF NEW SBILF00188		50000.00		3558.72Cr
15/02/19	15/02/19	DEBIT		295.00		3263.72Cr
02/03/19	02/03/19	3*2623 PLATINUM DEP TFR 986385959 BLPGCM6880 4599390105211 AT 10521 DAU,RURAL B 986385959 BLPGCM6880			213.09	3476.81Cr
08/03/19	08/03/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038249086462 MATURED ON 09/02/20 INT: 31500ROI:			81283.00	84759.81Cr
08/03/19	08/03/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038232356848 TERM OF FD 0366D INT: 33700ROI:			69303.00	154062.81Cr
08/03/19	08/03/19	CASH GASH CHILQUE PAID TO CASH WITHDRA AT 00188 SULTANPUR (	565346	150000.00		4062.81Cr
08/03/19	08/03/19	DEP TFR NEFT RBI068198365805 9 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			15755.00	19817.81Cr
08/03/19	08/03/19	NEFT RBI068198365805 9 RBIS0GOUPEP SULTANPUR TREASU DEP TFR NEFT RBI068198365810 6 RBIS0GOUPEP SULTANPUR TREASU			88002.00	107819.81Cr
		CARRIED FORWARD :				1,07,819.81Cr

Statement Summary

Dr. Count 25

Cr. Count 42

20,03,552.00

20,85,521.86

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
 MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 17/12/2020 Time : 12:24:08
 Cleared Balance : 25,446.77Cr
 +MOD Bal : 5,22,592.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 01/04/2018 to 31/03/2019

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 :				107819.81Cr
09/03/19	09/03/19	AT 04430 PAYMENT SYS NEFT RBI068198365810 6 RBISOGOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038314802282		82000.00		25819.81Cr
15/03/19	15/03/19	TERM OF FD 0365D DEP TFR NEFT RBI075198591511 7 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			7152.00	32971.81Cr
25/03/19	25/03/19	NEFT RBI075198591511 7 RBISOGOUPEP SULTANPUR TREASU INTEREST CREDIT			261.00	33232.81Cr
30/03/19	30/03/19	DEP TFR NEFT RBI089199238370 1 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI089199238370 1 RBISOGOUPEP SULTANPUR TREASU			1550.00	34782.81Cr
		CLOSING BALANCE :				34,782.81Cr

Statement Summary

Dr. Count 26 Cr. Count 45

20,85,552.00 20,94,484.86

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

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020 Time : 12:28:12
Cleared Balance : 25,446.77Cr
+MOD Bal : 5,22,592.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2006
Statement From : 01/08/2019 to 17/12/2020

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 :				25780.77Cr
19/04/20	19/04/20	CR RT CHG 3.000 -			138405.00	164185.77Cr
01/05/20	01/05/20	DEP TFR NEFT RBI122208595482 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS				25185.77Cr
02/05/20	02/05/20	SWEEP TFR DR TRF TO 0039294798718 TERM OF FD 0365D		139000.00		163590.77Cr
31/05/20	31/05/20	CR RT CHG 2.750 -			138405.00	25590.77Cr
04/06/20	04/06/20	DEP TFR NEFT RBI157202325096 6 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			138000.00	100590.77Cr
06/06/20	06/06/20	SWEEP TFR DR TRF TO 0039386009754 TERM OF FD 0365D			75000.00	590.77Cr
10/06/20	10/06/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039386009754 TERM OF FD 0365D				862.77Cr
10/06/20	10/06/20	CAS CASH CHEQUE PAID TO Laxmi Naraya	565359	100000.00		139267.77Cr
25/06/20	25/06/20	AT 00188 SULTANPUR (			272.00	
01/07/20	01/07/20	INTEREST CREDIT DEP TFR NEFT RBI184204897864 2 RBIS0GOUPEP SULTANPUR TREASU			138405.00	25267.77Cr
04/07/20	04/07/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039472188190 TERM OF FD 0365D		114000.00		163672.77Cr
11/08/20	11/08/20	DEP TFR NEFT RBI225208991209 3 RBIS0GOUPEP SULTANPUR TREASU			138405.00	1,63,672.77Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 26

Cr. Count 58

56,26,295.00 57,86,245.05

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Account No.:11166652649

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

Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI

J 7 JUDGES AWAS NEW CAMPUS

CIVIL COURT

KANNAUJ

Bahraich

Date : 17/12/2020

Time : 12:28:12

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/08/2019 to 17/12/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1011668.77Cr
02/03/20	02/03/20	INT: 3322800ROI: CAS PRES CHQ	565357	978000.00		33668.77Cr
07/03/20	07/03/20	OBC 5 DEP TFR NEFT RBI067201541364 5 RBISOGOUPEP			38097.00	71765.77Cr
14/03/20	14/03/20	SULTANPUR TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039215114789 TERM OF FD 0365D		46000.00		25765.77Cr
14/03/20	14/03/20	CR RT CHG 3.250 -			7637.00	33402.77Cr
23/03/20	23/03/20	DEP TFR NEFT RBI084203328377 2 RBISOGOUPEP				
25/03/20	25/03/20	SULTANPUR TREASU AT 04430 PAYMENT SYS INTEREST CREDIT			299.00	33701.77Cr
28/03/20	28/03/20	Int arrears 010919 t			1263.00	34964.77Cr
31/03/20	31/03/20	DEP TFR NEFT RBI092204763619 2 RBISOGOUPEP				
04/04/20	04/04/20	JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			138605.00	173569.77Cr
11/04/20	11/04/20	DEP TFR NEFT RBI096206535389 2 RBISOGOUPEP			211.00	173780.77Cr
11/04/20	11/04/20	SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR 1357390724 BLPGCM197 4599377105219 AT 10521 DAU.RURAL B SWEEP TFR DR TRF TO 0039259409781 TERM OF FD 0365D		148000.00		25780.77Cr
		CARRIED FORWARD :				25,780.77Cr

Statement Summary

Dr. Count 22

Cr. Count 52

51,35,295.00 51,57,353.05

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODDH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
 MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 17/12/2020 Time : 12:25:01

Cleared Balance : 25,446.77Cr

+MOD Bal : 5,22,592.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2019 to 31/07/2019

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 :				150733.07Cr
		AT 04430 PAYMENT SYS NEFT RBI151192780692 5 RBIS0GOUPEP SULTANPUR TREASU				
31/05/19	31/05/19	SWEEP TRF CREDIT TRF FR 0038480353332			104000.00	254733.07Cr
31/05/19	31/05/19	MATURED ON 25/05/20 SWEEP TRF CREDIT TRF FR 0038394207721 TERM OF FD 0366D			49333.00	304066.07Cr
31/05/19	31/05/19	INT: 37100ROI: CAS PRES CHQ	565348	300000.00		4066.07Cr
01/06/19	01/06/19	VJB HALLMARK VYAPA DEP TFR NEFT RBI152192894117 7 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			34408.00	38474.07Cr
08/06/19	08/06/19	NEFT RBI152192894117 7 RBIS0GOUPEP SULTANPUR TREASU SWEEP TRF DR TRF TO 0038513422317 TERM OF FD 0366D		13000.00		25474.07Cr
15/06/19	15/06/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038513422317 MATURED ON 08/06/20			13011.00	38485.07Cr
15/06/19	15/06/19	INT: 1300ROI: SWEEP TRF CREDIT			56500.00	94985.07Cr
15/06/19	15/06/19	SWEEP DEPOSIT BY TRA TRF FR 0038394207721 MATURED ON 13/04/20 INT: 55600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			9097.00	104082.07Cr
		CARRIED FORWARD :				1,04,082.07Cr

Statement Summary

Dr. Count 5 Cr. Count 11 6,04,410.00 6,73,709.26

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

15/06/19	15/06/19	TRF FR 0037625595256 TERM OF FD 0366D INT: 10800ROI: CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00188 SULTANPUR (	565349	100000.00		4082.07Cr
15/06/19	15/06/19	DEP TFR NEFT RBI167193888541 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			5634.00	9716.07Cr

25/06/19	25/06/19	NEFT RBI167193888541			
03/07/19	03/07/19	3 RBISOGOUPEP			
		SULTANPUR TREASU			
		INTEREST CREDIT		244.00	9960.07Cr
		DEP TFR		7276.00	17236.07Cr
		NEFT RBI185195821940			
		9 RBISOGOUPEP			
		SULTANPUR TREASU			
		AT 04430 PAYMENT SYS			
		NEFT RBI185195821940			
		9 RBISOGOUPEP			
06/07/19	06/07/19	SULTANPUR TREASU			
		DEP TFR		125689.00	142925.07Cr
		NEFT RBI188196116155			
		8 RBISOGOUPEP			
		SULTANPUR TREASU			
		AT 04430 PAYMENT SYS			
		NEFT RBI188196116155			
		8 RBISOGOUPEP			
13/07/19	13/07/19	SULTANPUR TREASU			
		SWEEP TFR DR	117000.00		25925.07Cr
		TRF TO 0038602394987			
		TERM OF FD 0366D			
15/07/19	15/07/19	DEP TFR		192.65	26117.72Cr
		1091477714 BLPGCM202			
		CARRIED FORWARD :			26,117.72Cr

Statement Summary

Dr. Count 7	Cr. Count 16	8,21,410.00	8,12,744.91
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/07/19	25/07/19	4599427105214			
		AT 10521 DAU,RURAL B			
		1091477714 BLPGCM202			
		SWEEP TRF CREDIT		4005.00	30122.72Cr
		SWEEP DEPOSIT BY TRA			
		TRF FR 0037813403594			
		TERM OF FD 0366D			
		INT: 600ROI:			
25/07/19	25/07/19	DR THRU CHQ	565350	26400.00	3722.72Cr
		CARRIED FORWARD :			3,722.72Cr

Statement Summary

Dr. Count 8	Cr. Count 17	8,47,810.00	8,16,749.91
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
 CIVIL LINES, SULTANPUR
 UTTAR PRADESH 228001
 228001
 Branch Code :188
 Branch Phone :228146
 IFSC : SBIN0000188
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Name : AMIT KUMAR PRAJAPATI & RAJANI
 J 7 JUDGES AWAS NEW CAMPUS
 CIVIL COURT
 KANNAUJ
 Bahraich

Account No.:11166652649
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 17/12/2020 Time : 12:28:12
 Cleared Balance : 25,446.77Cr
 +MOD Bal : 5,22,592.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 22/06/2006
 Statement From : 01/08/2019 to 17/12/2020

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 :				537914.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038945200958 MATURED ON 23/11/20 INT: 187700ROI:			138689.00	676603.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038052118910 MATURED ON 03/11/20 INT: 204200ROI:			126060.00	802663.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038875527927 MATURED ON 26/10/20 INT: 220900ROI:			127988.00	930651.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0037998574272 MATURED ON 06/10/20 INT: 251800ROI:			126487.00	1057138.77Cr
02/03/20	02/03/20	CAS PRES CHQ OBC 5	565356	978000.00		79138.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038825956207 MATURED ON 05/10/20 INT: 242900ROI:			121186.00	200324.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038752746586 MATURED ON 07/09/20 INT: 191500ROI:			80723.00	281047.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0038602394987 MATURED ON 13/07/20 INT: 143900ROI:			39295.00	320342.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0037625595256 MATURED ON 31/03/20 INT: 96800ROI:			18346.00	338688.77Cr
02/03/20	02/03/20	SWEEP TRF CREDIT TRF FR 0037612446221 TERM OF FD 0365D			672980.00	1011668.77Cr
		CARRIED FORWARD :				10,11,668.77Cr

Statement Summary

Dr. Count 19 Cr. Count 46 39,63,295.00 49,71,241.05

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001

Branch Code : 188
Branch Phone : 228146
IFSC : SBIN000188
MICR : 228002001

Account No.: 11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Date : 17/12/2020

Time : 12:28:12

Cleared Balance : 25,446.77Cr

+MOD Bal : 5,22,592.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/08/2019 to 17/12/2020

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 :				
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039048391852 MATURED ON 04/01/21 INT: 75500ROI: SWEEP TRF CREDIT			106679.00	42298.77Cr 148977.77Cr
25/02/20	25/02/20	SWEEP DEPOSIT BY TRA TRF FR 0038984348809 MATURED ON 07/12/20 INT: 115100ROI: CAS CASH CHEQUE PAID TO ALOK KR			106035.00	255012.77Cr
25/02/20	25/02/20	AT 00188 SULTANPUR (DEBIT	565355	200000.00		55012.77Cr
28/02/20	28/02/20	PAID TO ATMCard AMC		295.00		54717.77Cr
29/02/20	29/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038102396948 MATURED ON 01/12/20 INT: 462600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038963868062 TERM OF FD 0366D			330413.00 68801.00	385130.77Cr 453931.77Cr
29/02/20	29/02/20	INT: 89000ROI: CAS CASH CHEQUE PAID TO ALOK KR	565358	450000.00		3931.77Cr
02/03/20	02/03/20	AT 00188 SULTANPUR (SWEEP TRF CREDIT TRF FR 0038963868062 MATURED ON 30/11/20 INT: 576700ROI: SWEEP TRF CREDIT TRF FR 0038087083548 MATURED ON 24/11/20 INT: 34600ROI:			508190.00 25793.00	512121.77Cr 537914.77Cr
		CARRIED FORWARD :				5,37,914.77Cr

Statement Summary

Dr. Count 18

Cr. Count 37

29,85,295.00 35,19,487.05

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

14/02/20	14/02/20	SWEEP TRF CREDIT TRF FR 0039129736504 TERM OF FD 0366D	28000.00	53912.77Cr
14/02/20	14/02/20	DEBIT 00000000000000000000	50000.00	3912.77Cr
17/02/20	17/02/20	SWEEP TRF CREDIT TRF FR 0039129736504 MATURED ON 08/02/21 INT: 1500ROI:	15013.00	18925.77Cr
17/02/20	17/02/20	SWEEP TRF CREDIT TRF FR 0036232356848 MATURED ON 02/02/21 INT: 6300ROI:	38314.00	57239.77Cr
17/02/20	17/02/20	DEBIT 00000000000000000000	50000.00	7239.77Cr
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039064995312 MATURED ON 11/01/21 INT: 9900ROI:	20089.00	27328.77Cr
25/02/20	25/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038171149488 MATURED ON 05/01/21 INT: 10400ROI:	14970.00	42298.77Cr
		CARRIED FORWARD :		42,298.77Cr

Statement Summary

Dr. Count 15 Cr. Count 31 23,35,000.00 23,73,576.05

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020 Time : 12:28:12
Cleared Balance : 25,446.77Cr
+MOD Bal : 5,22,592.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2006
Statement From : 01/08/2019 to 17/12/2020

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 :				130554.34Cr
07/12/19	07/12/19	SWEEP TFR DR TRF TO 0038984346809 TERM OF FD 0366D		105000.00		25554.34Cr
25/12/19	25/12/19	INTEREST CREDIT			547.00	26101.34Cr
03/01/20	03/01/20	DEP TFR NEFT RBI004203303415 6 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI004203303415 6 RBISOGOUPEP SULTANPUR TREASU			105314.00	131415.34Cr
04/01/20	04/01/20	SWEEP TFR DR TRF TO 0039048391852 TERM OF FD 0366D		106000.00		25415.34Cr
06/01/20	06/01/20	DEP TFR NEFT RBI007203506019 9 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI007203506019 9 RBISOGOUPEP SULTANPUR TREASU			20329.00	45744.34Cr
11/01/20	11/01/20	SWEEP TFR DR TRF TO 0039064995312 TERM OF FD 0366D		20000.00		25744.34Cr
16/01/20	16/01/20	DEP TFR NEFT RBI017204741654 0 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI017204741654 0 RBISOGOUPEP SULTANPUR TREASU			7648.00	33392.34Cr
21/01/20	21/01/20	DEP TFR 1270072708 BLPGCM609			206.43	33598.77Cr
		CARRIED FORWARD :				33,598.77Cr

Statement Summary

Dr. Count 12

Cr. Count 25

21,92,000.00 22,21,876.05

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

03/02/20	03/02/20	4599377105219 AT 10521 DAU,RURAL B 1270072708 BLPGCM609 DEP TFR NEFT RBI035207206323 6 RBISOGOUPEP			35314.00	68912.77Cr
08/02/20	08/02/20	SULTANPUR TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039129736504 TERM OF FD 0366D		43000.00		25912.77Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020 Time : 12:28:12
Cleared Balance : 25,446.77Cr
+MOD Bal : 5,22,592.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2006
Statement From : 01/08/2019 to 17/12/2020

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 :				25293.34Cr
21/11/19	21/11/19	DEP TFR NEFT RBI326198550068 8 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI326198550068			137213.00	162506.34Cr
23/11/19	23/11/19	8 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038945200958 TERM OF FD 0366D		137000.00		25506.34Cr
25/11/19	25/11/19	DEP TFR NEFT RBI329198695066 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI329198695066 0 RBIS0GOUPEP			563178.00	588684.34Cr
30/11/19	30/11/19	SULTANPUR TREASU DEP TFR NEFT RBI334199126220 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			7556.00	596240.34Cr
30/11/19	30/11/19	NEFT RBI334199126220 0 RBIS0GOUPEP SULTANPUR TREASU SWEEP TFR DR TRF TO 0038963868062 TERM OF FD 0366D		571000.00		25240.34Cr
02/12/19	02/12/19	DEP TFR NEFT RBI336199362797 9 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI336199362797 9 RBIS0GOUPEP SULTANPUR TREASU			105314.00	130554.34Cr
		CARRIED FORWARD :				1,30,554.34Cr

Statement Summary

Dr. Count 9

Cr. Count 20

19,61,000.00 20,87,831.62

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

Date	Description	Debit	Credit
02/10/19	AT 04430 PAYMENT SYS		
05/10/19	NEFT RBI274193896343 6 RBISOGOUPEP SULTANPUR TREASU PRE LCPC, OBTAIN AOF SWEEP TFR DR TRF TO 0038825956207	119000.00	
16/10/19	TERM OF FD 0366D DEP TFR 1176308939 BLPGCM411 4599389105215		25489.72Cr
25/10/19	AT 10521 DAU, RURAL B 1176308939 BLPGCM411 DEP TFR NEFT RBI298196337057 6 RBISOGOUPEP	114.62	25604.34Cr
26/10/19	SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI298196337057 6 RBISOGOUPEP	125689.00	151293.34Cr
01/11/19	SULTANPUR TREASU SWEEP TFR DR TRF TO 0038875527927 TERM OF FD 0366D CR RT CHG 3.500 -	126000.00	25293.34Cr
	CARRIED FORWARD :		25,293.34Cr

Statement Summary

Dr. Count 7

Cr. Count 16

12,53,000.00 12,74,570.62

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Account No.:11166652649

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

Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Date : 17/12/2020 Time : 12:28:12

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/08/2019 to 17/12/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				504240.72Cr
21/08/19	21/08/19	CAS PRES CHQ OBC MGA COLONIZERS	565352	500000.00		4240.72Cr
22/08/19	22/08/19	DEP TFR NEFT RBI235199731481 1 RBISOGOUPEP SULTANPUR TREASU			15834.00	20074.72Cr
02/09/19	02/09/19	AT 04430 PAYMENT SYS NEFT RBI235199731481 1 RBISOGOUPEP SULTANPUR TREASU DEP TFR NEFT RBI245190429211			125689.00	145763.72Cr
07/09/19	07/09/19	0 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI245190429211 0 RBISOGOUPEP SULTANPUR TREASU				
24/09/19	24/09/19	SWEEP TFR DR TRF TO 0038752746586 TERM OF FD 0366D		120000.00		25763.72Cr
24/09/19	24/09/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037932566508			37218.00	62981.72Cr
24/09/19	24/09/19	MATURED ON 08/09/20 INT: 6500ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038752746586 TERM OF FD 0366D			41068.00	104049.72Cr
24/09/19	24/09/19	INT: 7600ROI: CAS CASH CHEQUE PAID TO ALOK KUMAR AT 00188 SULTANPUR (	565353	100000.00		4049.72Cr
25/09/19	25/09/19	INTEREST CREDIT			315.00	4364.72Cr
30/09/19	30/09/19	DEP TFR			14436.00	18800.72Cr
		CARRIED FORWARD :				18,600.72Cr

Statement Summary

Dr. Count 5

Cr. Count 13

10,08,000.00

10,23,078.00

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

01/10/19	01/10/19	NEFT RBI273193395354 6 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI273193395354 6 RBISOGOUPEP SULTANPUR TREASU DEP TFR NEFT RBI274193896343 6 RBISOGOUPEP SULTANPUR TREASU			125689.00	144489.72Cr
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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
BahraichAccount No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020 Time : 12:28:12

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 01/08/2019 to 17/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3722.72Cr
01/08/19	01/08/19	DEP TFR NEFT RBI214197766536 8 RBISOGOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS NEFT RBI214197766536 8 RBISOGOUPEP SULTANPUR TREASU			109855.00	113577.72Cr
03/08/19	03/08/19	SWEEP TFR DR TRF TO 0038661009986 TERM OF FD 0366D		88000.00		25577.72Cr
16/08/19	16/08/19	SWEEP TRF CREDIT TRF FR 0037873173498 MATURED ON 11/08/20			107238.00	132815.72Cr
16/08/19	16/08/19	SWEEP TRF CREDIT TRF FR 0037858008807 TERM OF FD 0366D INT: 10500ROI:			71094.00	203909.72Cr
16/08/19	16/08/19	CAS PRES CHQ UCO HALLMARKVYAPAA	565351	200000.00		3909.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0037858008807 MATURED ON 04/08/20 INT: 30300ROI:			144809.00	148718.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0038661009986 MATURED ON 03/08/20 INT: 19500ROI:			88175.00	236893.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0037813403594 MATURED ON 14/07/20 INT: 102200ROI:			187949.00	424842.72Cr
21/08/19	21/08/19	SWEEP TRF CREDIT TRF FR 0038602394987 TERM OF FD 0366D INT: 44300ROI:			79398.00	504240.72Cr
		CARRIED FORWARD :				5,04,240.72Cr

Statement Summary

Dr. Count 2

Cr. Count 7

2,88,000.00 7,88,518.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Account No.:11166652649

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

Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Date : 17/12/2020

Time : 12:35:32

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 11/08/2020 to 17/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25267.77Cr
11/08/20	11/08/20	DEP TFR NEFT RBI225208991209 3 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			138405.00	163672.77Cr
15/08/20	15/08/20	SWEEP TFR DR TRF TO 0039578520740 TERM OF FD 0365D		138000.00		25672.77Cr
24/08/20	24/08/20	DEP TFR 1438340235 BLPGCM343 4599404105210 AT 10521 DAU,RURAL B			49.00	25721.77Cr
01/09/20	01/09/20	DEP TFR NEFT RBI246201287751 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			138405.00	164126.77Cr
05/09/20	05/09/20	SWEEP TFR DR TRF TO 0039637349074 TERM OF FD 0365D		139000.00		25126.77Cr
17/09/20	17/09/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039637349074 MATURED ON 05/09/21			139101.00	164227.77Cr
17/09/20	17/09/20	INT: 11000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039578520740 MATURED ON 15/08/21			138276.00	302503.77Cr
17/09/20	17/09/20	INT: 29900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039472188190 MATURED ON 04/07/21			114736.00	417239.77Cr
17/09/20	17/09/20	INT: 79600ROI: SWEEP TRF CREDIT			63558.00	480797.77Cr
		CARRIED FORWARD :				4,80,797.77Cr

Statement Summary

Dr. Count 2

Cr. Count 7

2,77,000.00

7,32,530.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SULTANPUR (ODH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001
Branch Code :188
Branch Phone :228146
IFSC : SBIN0000188
MICR : 228002001

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Account No.:11166652649
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 17/12/2020 Time : 12:35:32
Cleared Balance : 25,446.77Cr
+MOD Bal : 5,22,592.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 22/06/2006
Statement From : 11/08/2020 to 17/12/2020

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 :				480797.77Cr
17/09/20	17/09/20	SWEEP DEPOSIT BY TRA TRF FR 0039386009754 MATURED ON 06/06/21 INT: 60400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			20279.00	501076.77Cr
17/09/20	17/09/20	TRF FR 0039294798718 TERM OF FD 0365D INT: 30200ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 10341581301 OF Mr. A	565360	500000.00		1076.77Cr
25/09/20 01/10/20	25/09/20 01/10/20	AT 00188 SULTANPUR () INTEREST CREDIT DEP TFR NEFT RBI276204709412 8 RBISOGOUPEP SULTANPUR TREASU			254.00 138405.00	1330.77Cr 139735.77Cr
03/10/20	03/10/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039706786695 TERM OF FD 0365D		114000.00		25735.77Cr
06/10/20	06/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039706786695 MATURED ON 03/10/21			114000.00	139735.77Cr
06/10/20	06/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039294798718 MATURED ON 02/05/21			120893.00	260628.77Cr
06/10/20	06/10/20	INT: 204700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039259409781 TERM OF FD 0365D INT: 175600ROI:			91624.00	352252.77Cr
		CARRIED FORWARD :				3,52,252.77Cr

Statement Summary

Dr. Count 4

Cr. Count 13

8,91,000.00 12,17,985.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR
UTTAR PRADESH 228001
228001

Branch Code :188
Branch Phone :228146
IFSC : SBIN000188
MICR : 228002001

Account No.:11166652649

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

Name : AMIT KUMAR PRAJAPATI & RAJANI
J 7 JUDGES AWAS NEW CAMPUS
CIVIL COURT
KANNAUJ
Bahraich

Date : 17/12/2020

Time : 12:35:32

E-mail :

Cleared Balance : 25,446.77Cr

Uncleared Amount : 0.00

+MOD Bal : 5,22,592.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2006

Account Status : OPEN

Statement From : 11/08/2020 to 17/12/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/10/20	06/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36157692916 OF Mrs. AT 17708 PERSONAL BA	565361	350000.00		352252.77Cr 2252.77Cr
08/10/20	08/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039259409781 MATURED ON 11/04/21 INT: 128700ROI:			59190.00	61442.77Cr
08/10/20	08/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037612446221			449708.00	511150.77Cr
08/10/20	08/10/20	TERM OF FD 0365D INT: 1070800ROI: CAS CASH CHEQUE PAID TO LAXMI NARAYA AT 00188 SULTANPUR (	565362	500000.00		11150.77Cr
08/10/20	08/10/20	DEP TFR NEFT RBI283205570035 1 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS DEP TFR			5486.00	16636.77Cr
02/11/20	02/11/20	NEFT RBI307207999138 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			138405.00	155041.77Cr
07/11/20	07/11/20	SWEEP TFR DR TRF TO 0039790282520 TERM OF FD 0365D		130000.00		25041.77Cr
02/12/20	02/12/20	DEP TFR NEFT RBI338202869059 0 RBIS0GOUPEP SULTANPUR TREASU AT 04430 PAYMENT SYS			138405.00	163446.77Cr
05/12/20	05/12/20	SWEEP TFR DR		138000.00		25446.77Cr
		CLOSING BALANCE :				25,446.77Cr

Statement Summary

Dr. Count 8

Cr. Count 18

20,09,000.00

20,09,179.00

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 ***

TRF TO 0039851058318
TERM OF FD 0365D

CLOSING BALANCE :

25,446.77Cr

Dr. Count 8

Cr. Count 18

20,09,000.00

20,09,179.00

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 ***