

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN000649
MICR : 241002001
Account No.:30793978028
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 21/04/2022 Time : 14:01:39
Cleared Balance : 12,24,638.83Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 15/06/2009
Statement From : 01/10/2021 to 21/04/2022

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 :				899435.03Cr
01/10/21	01/10/21	CAS CASH CHEQUE PAID TO SANDEEP AT 00649 HARDOI	586097	40000.00		859435.03Cr
01/10/21	01/10/21	DEP TFR NEFT RBI275218672893 6 RBISOGOUPEP			128063.00	987498.03Cr
08/10/21	08/10/21	HARDOI TREASURY AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 065080 IR 08/10/2021 065080		142.70		987355.33Cr
14/10/21	14/10/21	POS ATM PURCH OTHPG 776989 IR 14/10/2021 776989		242.70		987112.63Cr
14/10/21	14/10/21	POS ATM PURCH OTHPG 804316 IR 14/10/2021 804316		242.70		986869.93Cr
14/10/21	14/10/21	POS ATM PURCH OTHPG 467247 PH 14/10/2021 467247		242.70		986627.23Cr
16/10/21	16/10/21	POS ATM PURCH OTHPG 682677 SW 16/10/2021 682677		340.00		986287.23Cr
19/10/21	19/10/21	CEMTEX DEP 00000000590 151			45.00	986332.23Cr
22/10/21	22/10/21	DEP TFR NEFT RBI295211636806 2 RBISOGOUPEP			40590.00	1026922.23Cr
22/10/21	22/10/21	ALLAHABAD COLLEC AT 04430 PAYMENT SYS POS ATM PURCH		4000.00		1022922.23Cr
		CARRIED FORWARD :				10,22,922.23Cr

Statement Summary

Dr. Count 7 Cr. Count 3 45,210.80 1,68,696.00

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22/10/21	22/10/21	OTHPG 267633 PH 22/10/2021 267633 WDL TFR UPI/DR/12957467010// 4692599162094		187.00		1022735.23Cr
26/10/21	26/10/21	AT 00624 BULANDSHAHR CAS PRES CHQ	520406	26500.00		996235.23Cr
28/10/21	28/10/21	BOI UNITY DEGREE C POS ATM PURCH OTHPG 244268 Ph 28/10/2021 244268		701.00		995534.23Cr
30/10/21	30/10/21	CAS CASH CHEQUE PAID TO SANDEP GAUTA AT 00649 HARDOI	586099	45000.00		950534.23Cr
01/11/21	01/11/21	POS ATM PURCH		487.00		950047.23Cr

01/11/21	01/11/21	SBIPG WT0385175611FK 01/11/2021 WT0385175 611 POS ATM PURCH SBIPG TW0302566980AM 01/11/2021 TW0302566 980	495.00	949552.23Cr
01/11/21	01/11/21	POS ATM PURCH SBIPG WT0385195686FK 01/11/2021 WT0385195 686	375.00	949177.23Cr
01/11/21	01/11/21	DEP TFR NEFT RBI306213932935	128063.00	1077240.23Cr
07/11/21	07/11/21	3 RBISOGOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 872994 Pa 07/11/2021 872994	1498.00	1075742.23Cr
CARRIED FORWARD :				10,75,742.23Cr

Statement Summary

Dr. Count 15 Cr. Count 4 1,20,453.80 2,96,761.00

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Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1075742.23Cr
08/11/21	08/11/21	POS ATM PURCH OTHPG 727336 PH		412.70		1075329.53Cr
10/11/21	10/11/21	08/11/2021 727336 CEMTEX DEP 00000000590 081			60.00	1075389.53Cr
12/11/21	12/11/21	DEBIT ATMCard AMC 559601*		147.50		1075242.03Cr
12/11/21	12/11/21	CAS CASH CHEQUE PAID TO SANDEEP GAUT AT 00649 HARDOI	586100	20000.00		1055242.03Cr
14/11/21	14/11/21	POS ATM PURCH OTHPG 739883 PH		147.70		1055094.33Cr
16/11/21	16/11/21	14/11/2021 739883 WDL TFR UPI/DR/132050928572/ 4693910162096		3900.00		1051194.33Cr
16/11/21	16/11/21	AT 00624 BULANDSHAHR POS ATM PURCH SBIPG TW0319621996AM 16/11/2021 TW0319621 996		730.00		1050464.33Cr
16/11/21	16/11/21	DEP TFR NEFT RBI321216097238 3 RBISOGOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS			14353.00	1064817.33Cr
17/11/21	17/11/21	POS ATM PURCH OTHPG 384079 PH		705.40		1064111.93Cr
17/11/21	17/11/21	17/11/2021 384079 POS ATM PURCH OTHPG 485595 PH 17/11/2021 485595		107.70		1064004.23Cr
		CARRIED FORWARD :				10,64,004.23Cr

Statement Summary

Dr. Count 23

Cr. Count 6

1,46,604.80

3,11,174.00

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E-mail :

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1064004.23Cr
22/11/21	22/11/21	POS ATM PURCH OTHPG 156402 PH 22/11/2021 156402		705.40		1063298.83Cr
22/11/21	22/11/21	WDL TFR UPI/DR/132673983686/ 4693829162099 AT 00624 BULANDSHAHR		5000.00		1058298.83Cr
27/11/21	27/11/21	POS ATM PURCH OTHPG 817014 IR 27/11/2021 817014		600.40		1057698.43Cr
02/12/21	02/12/21	CEMTEX DEP 00000000590 301			30.00	1057728.43Cr
02/12/21	02/12/21	CEMTEX DEP 00000000590 301			480.00	1056208.43Cr
02/12/21	02/12/21	DEP TFR NEFT RBI337218538413			108063.00	1166271.43Cr
03/12/21	03/12/21	8 RBIS0GOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SANDEEP AT 00649 HARDOI	586101	40000.00		1126271.43Cr
03/12/21	03/12/21	POS ATM PURCH OTHPG 489629 FI 03/12/2021 489629		315.00		1125956.43Cr
07/12/21	07/12/21	WDL TFR UPI/DR/134127747817/ 5099469162099 AT 00624 BULANDSHAHR		3500.00		1122456.43Cr
07/12/21	07/12/21	WDL TFR UPI/DR/134163264977/ 4693889162098 AT 00624 BULANDSHAHR		4200.00		1118256.43Cr
		CARRIED FORWARD :				11,18,256.43Cr

Statement Summary

Dr. Count 30 Cr. Count 9 2,00,925.60 4,19,747.00

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 Currency : INR

Time : 14:01:39

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1118256.43Cr
08/12/21	08/12/21	POS ATM PURCH OTHPG 447983 PH		227.70		1118028.73Cr
11/12/21	11/12/21	08/12/2021 447983 POS ATM PURCH OTHPG 013964 IR		540.40		1117488.33Cr
12/12/21	12/12/21	11/12/2021 013964 POS ATM PURCH OTHPG 276933 IR		117.70		1117370.63Cr
12/12/21	12/12/21	12/12/2021 276933 WDL TFR UPI/DR/134600439072/ 4694473162093		15000.00		1102370.63Cr
25/12/21	25/12/21	AT 00624 BULANDSHAHR POS ATM PURCH SBIPG 135950057879ph		3352.25		1099018.38Cr
25/12/21	25/12/21	25/12/2021 135950057 879			7020.00	1106038.38Cr
30/12/21	30/12/21	INTEREST CREDIT DEP TFR P122103E85385 IOCL L 4599408105216			24.67	1106063.05Cr
30/12/21	30/12/21	AT 10521 DAU,RURAL B DEP TFR P1221041B6E92 IOCL L 4599404105210			24.67	1106087.72Cr
31/12/21	31/12/21	AT 10521 DAU,RURAL B DEP TFR P122103D99A05 IOCL L 3199963105217			24.67	1106112.39Cr
01/01/22	01/01/22	AT 10521 DAU,RURAL B CAS CASH CHEQUE PAID TO SANDEEP AT 00649 HARDOI	586102	45000.00		1061112.39Cr
		CARRIED FORWARD :				10,61,112.39Cr

Statement Summary

Dr. Count 36 Cr. Count 13 2,65,163.65 4,26,841.01

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Monthly Average Balance: 0

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Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1061112.39Cr
02/01/22	02/01/22	WDL TFR UPI/DR/200215546794/ 4694483162091 AT 00624 BULANDSHAHR		10000.00		1051112.39Cr
02/01/22	02/01/22	DEP TFR P122104540CE0 IOCL L 3199885105211 AT 10521 DAU,RURAL B			24.67	1051137.06Cr
02/01/22	02/01/22	DEP TFR P1221046524E1 IOCL L 4599406105218 AT 10521 DAU,RURAL B			24.67	1051161.73Cr
03/01/22	03/01/22	DEP TFR NEFT RBI004223799594 8 RBIS0GOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS			112102.00	1163263.73Cr
05/01/22	05/01/22	WDL TFR UPI/DR/200554090718/ 5099501162093 AT 00624 BULANDSHAHR		2000.00		1161263.73Cr
10/01/22	10/01/22	CAS CASH CHEQUE PAID TO SANDEEP AT 00649 HARDOI	586104	40000.00		1121263.73Cr
10/01/22	10/01/22	DEP TFR NEFT RBI011225120247 6 RBIS0GOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS			74820.00	1196083.73Cr
12/01/22	12/01/22	CAS PRES CHQ	586103	10000.00		1186083.73Cr
14/01/22	14/01/22	PNB HARLAL SCHOOL WDL TFR UPI/DR/201490655414/ 5099626162090 AT 00624 BULANDSHAHR		450.00		1185633.73Cr
21/01/22	21/01/22	POS ATM PURCH		1631.90		1184001.83Cr
		CARRIED FORWARD :				11,84,001.83Cr

Statement Summary

Dr. Count 42 Cr. Count 17 3,29,245.55 6,13,812.35

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21/01/22	21/01/22	OTHPG 336096 IR 21/01/2022 336096 POS ATM PURCH		622.88		1183378.95Cr
22/01/22	22/01/22	OTHPG 366878 IR 21/01/2022 366878 POS ATM PURCH		567.66		1182811.29Cr
22/01/22	22/01/22	OTHPG 604394 IR 22/01/2022 604394 POS ATM PURCH		622.88		1182188.41Cr
		OTHPG 613094 IR				

25/01/22	25/01/22	22/01/2022 613094 CEMTEX DEP		395.00	1182583.41Cr
25/01/22	25/01/22	0000000590 230 CEMTEX DEP		340.00	1182923.41Cr
25/01/22	25/01/22	0000000590 230 DEP TFR		21640.00	1204563.41Cr
		NEFT INDBN2501604222 8 INDB0000006 LTI 2011A MATURI AT 04430 PAYMENT SYS			
25/01/22	25/01/22	DEP TFR		1640.00	1206203.41Cr
		NEFT INDBN2501604228 0 INDB0000006 L T INFRA BOND AT 04430 PAYMENT SYS			
01/02/22	01/02/22	POS ATM PURCH	300.22		1205903.19Cr
		OTHPG 731939 Ph 01/02/2022 731939			
02/02/22	02/02/22	DEP TFR		92102.00	1298005.19Cr
		NEFT RBI033228637597 4 RBIS0GOUPEP HARDOI TREASURY			
		CARRIED FORWARD :			12,98,005.19Cr

Statement Summary

Dr. Count 46 Cr. Count 22 3,31,359.19 7,29,929.35

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1298005.19Cr
03/02/22	03/02/22	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO BALIRAM AT 00649 HARDOI	586105	30000.00		1268005.19Cr
09/02/22	09/02/22	POS ATM PURCH OTHPG 990608 ZO		216.41		1267788.78Cr
10/02/22	10/02/22	09/02/2022 990608 POS ATM PURCH OTHPG 620437 IR		542.56		1267246.22Cr
10/02/22	10/02/22	10/02/2022 620437 PCS ATM PURCH OTHPG 182442 PH		542.56		1266703.66Cr
10/02/22	10/02/22	10/02/2022 182442 POS ATM PURCH SBIPG 204110083510UP		100.00		1266603.66Cr
14/02/22	14/02/22	10/02/2022 204110083 510 POS ATM PURCH OTHPG 675268 PH		2063.81		1264539.85Cr
14/02/22	14/02/22	14/02/2022 675268 POS ATM PURCH OTHPG 876924 PH		698.18		1263841.67Cr
15/02/22	15/02/22	14/02/2022 876924 POS ATM PURCH OTHPG 908904 PH		708.22		1263133.45Cr
15/02/22	15/02/22	15/02/2022 908904 POS ATM PURCH OTHPG 918113 PH		2063.81		1261069.64Cr
		CARRIED FORWARD :				12,61,069.64Cr

Statement Summary

Dr. Count 55 Cr. Count 22 3,68,294.74 7,29,929.35

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		BROUGHT FORWARD :				1261068.64Cr
15/02/22	15/02/22	WDL TFR UPI/DR/204618342131/ 5099463162095		34.00		1261035.64Cr
16/02/22	16/02/22	AT 00624 BULANDSHAHR CAS CASH CHEQUE PAID TO SANDEEP	520407	35000.00		1226035.64Cr
18/02/22	18/02/22	AT 00649 HARDOI CEMTEX DEP 00000000590 160			595.00	1226630.64Cr
18/02/22	18/02/22	CEMTEX DEP 00000000590 160			1440.00	1228070.64Cr
19/02/22	19/02/22	POS ATM PURCH OTHPG 833280 PH 19/02/2022 833280		708.22		1227362.42Cr
19/02/22	19/02/22	POS ATM PURCH OTHPG 890570 PH 19/02/2022 890570		668.06		1226694.36Cr
19/02/22	19/02/22	POS ATM PURCH OTHPG 601565 PT 19/02/2022 601565		502.36		1226192.00Cr
19/02/22	19/02/22	POS ATM PURCH OTHPG 696116 WA 19/02/2022 696116		11919.00		1214273.00Cr
22/02/22	22/02/22	CEMTEX DEP 00000000590 190			500.00	1214773.00Cr
22/02/22	22/02/22	CEMTEX DEP 00000000590 200			480.00	1215253.00Cr
22/02/22	22/02/22	CEMTEX DEP 00000000590 200			480.00	1215733.00Cr
22/02/22	22/02/22	CEMTEX DEP 00000000590 190			2.36	1215735.36Cr
28/02/22	28/02/22	POS ATM PURCH		2783.46		1212951.90Cr
		CARRIED FORWARD :				12,12,951.90Cr

Statement Summary

Dr. Count 62

Cr. Count 28

4,19,909.84

7,33,426.71

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		BROUGHT FORWARD :				1212951.90Cr
28/02/22	28/02/22	POS ATM PURCH				1211951.90Cr
01/03/22	01/03/22	POS ATM PURCH		1000.00		1210184.46Cr
		OTHPG 055866 PH		1767.44		
		01/03/2022 055866				
01/03/22	01/03/22	DEP TFR			24.67	1210209.13Cr
		P022201F31066 IOCL L				
		3199976105212				
01/03/22	01/03/22	AT 10521 DAU,RURAL B			24.67	1210233.80Cr
		DEP TFR				
		P022201ECB97A IOCL L				
		3199982105214				
02/03/22	02/03/22	AT 10521 DAU,RURAL B	520408	20000.00		1190233.80Cr
		CAS CASH CHEQUE				
		PAID TO SANDEEP				
		AT 00649 HARDOI				
02/03/22	02/03/22	WDL TFR				1188833.80Cr
		UPI/DR/206190789311/		1400.00		
		4898842162097				
03/03/22	03/03/22	AT 00624 BULANDSHAHR			37.89	1188871.69Cr
		CEMTEX DEP				
03/03/22	03/03/22	IPAY_RFND TPPL*Phone				1188188.09Cr
		WDL TFR		683.60		
		UPI/DR/206251858563/				
		4692541162091				
03/03/22	03/03/22	AT 00624 BULANDSHAHR				1187504.49Cr
		WDL TFR		683.60		
		UPI/DR/206279832765/				
		5097807162091				
03/03/22	03/03/22	AT 00624 BULANDSHAHR				1186504.49Cr
		WDL TFR		1000.00		
		UPI/DR/206215573005/				
		5097827162098				
03/03/22	03/03/22	AT 00624 BULANDSHAHR				1185820.89Cr
		WDL TFR		683.60		
		UPI/DR/206252710889/				
		CARRIED FORWARD :				11,85,820.89Cr

Statement Summary

Dr. Count 70

Cr. Count 31

4,47,128.08

7,33,513.94

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN0000643
MICR : 241002001
Account No.:30793978028
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 22/04/2022 Time : 11:23:50
Cleared Balance : 12,24,638.83Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 15/06/2009
Statement From : 03/03/2022 to 22/04/2022

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 :				
03/03/22	03/03/22	CEMTEX DEP				1188833.80Cr
03/03/22	03/03/22	IPAY_RFND TPPL*Phone			37.89	1188871.69Cr
		WDL TFR		683.60		1188188.09Cr
		UPI/DR/206251858563/ 4692541162091 AT 00624 BULANDSHAHR				
03/03/22	03/03/22	WDL TFR		683.60		1187504.49Cr
		UPI/DR/206279832765/ 5097807162091 AT 00624 BULANDSHAHR				
03/03/22	03/03/22	WDL TFR		1000.00		1186504.49Cr
		UPI/DR/206215573005/ 5087827162098 AT 00624 BULANDSHAHR				
03/03/22	03/03/22	WDL TFR		683.60		1185820.89Cr
		UPI/DR/206252710889/ 5097818162099 AT 00624 BULANDSHAHR				
04/03/22	04/03/22	DEP TFR			683.60	1186504.49Cr
		UPI/CR/206300755952/ 5099140162091 AT 00624 BULANDSHAHR				
07/03/22	07/03/22	WDL TFR		528.60		1185975.89Cr
		UPI/DR/206669118957/ 4692439162099 AT 00624 BULANDSHAHR				
08/03/22	08/03/22	WDL TFR		528.60		1185447.29Cr
		UPI/DR/206713738167/ 5097630162090 AT 00624 BULANDSHAHR				
08/03/22	08/03/22	CEMTEX DEP			670.00	1186117.29Cr
		0000000590 020				
08/03/22	08/03/22	CEMTEX DEP			335.00	1186452.29Cr
		0000000590 020				
09/03/22	09/03/22	DEP TFR			22243.00	1208695.29Cr
		NEFT RBI069225549672 2 RBIS0GOUPEP HARDOI TREASURY				
		CARRIED FORWARD :				12,08,695.29Cr

Statement Summary

Dr. Count 6 Cr. Count 5 4,108.00 23,969.49

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Date : 22/04/2022

Time : 11:23:50

Cleared Balance : 12,24,638.83Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2009

Statement From : 03/03/2022 to 22/04/2022

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN000649
MICR : 241002001

Account No.:30793978028

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

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 :				1208695.29Cr
10/03/22	10/03/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/206980016661/ 5097851162098		2000.00		1206695.29Cr
14/03/22	14/03/22	AT 00624 BULANDSHAHR DEP TFR			28994.00	1235689.29Cr
14/03/22	14/03/22	NEFT RBI074226323977 2 RBIS0GOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI074226324219			109102.00	1344791.29Cr
17/03/22	17/03/22	6 RBIS0GOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/207619867441/ 4692561162098		683.60		1344107.69Cr
17/03/22	17/03/22	AT 00624 BULANDSHAHR WDL TFR UPI/DR/207621471314/ 5097793162093		683.60		1343424.09Cr
20/03/22	20/03/22	AT 00624 BULANDSHAHR DEP TFR			470.00	1343894.09Cr
20/03/22	20/03/22	UPI/CR/207933834158/ 4693679162098 AT 00624 BULANDSHAHR DEP TFR UPI/CR/207933845142/ 5099259162097			470.00	1344364.09Cr
23/03/22	23/03/22	AT 00624 BULANDSHAHR WDL TFR UPI/DR/208230177543/ 5097716162095		2000.00		1342364.09Cr
23/03/22	23/03/22	AT 00624 BULANDSHAHR WDL TFR		2000.00		1340364.09Cr
		CARRIED FORWARD :				13,40,364.09Cr

Statement Summary

Dr. Count 11

Cr. Count 9

11,475.20 1,63,005.49

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN0000649
MICR : 241002001
Account No.:30793978028
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 22/04/2022 Time : 11:23:50
Cleared Balance : 12,24,638.83Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 15/06/2009
Statement From : 03/03/2022 to 22/04/2022

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 :				1340364.09Cr
23/03/22	23/03/22	UPI/DR/208224082394/ 4692519162099 AT 00624 BULANSHHAHR WDL TFR		1343.60		1339020.49Cr
24/03/22	24/03/22	UPI/DR/208209959728/ 5097712162099 AT 00624 BULANSHHAHR WDL TFR		1350.00		1337670.49Cr
25/03/22	25/03/22	UPI/DR/208378179678/ 4694187162098 AT 00624 BULANSHHAHR INTEREST CREDIT			8106.00	1345776.49Cr
29/03/22	29/03/22	WDL TFR UPI/DR/208818232161/ 5099443162098		9000.00		1336776.49Cr
05/04/22	05/04/22	AT 00624 BULANSHHAHR CAS CASH CHEQUE PAID TO SANDEP GAUTA	520409	40000.00		1296776.49Cr
06/04/22	06/04/22	AT 00649 HARDOI WDL TFR UPI/DR/209684075399/ 5099490162091		2000.00		1294776.49Cr
06/04/22	06/04/22	AT 00624 BULANSHHAHR WDL TFR		15000.00		1279776.49Cr
08/04/22	08/04/22	UPI/DR/209673108098/ 4693995162097 AT 00624 BULANSHHAHR WDL TFR		25000.00		1254776.49Cr
11/04/22	11/04/22	UPI/DR/209803607032/ 4694279162094 AT 00624 BULANSHHAHR WDL TFR		15000.00		1239776.49Cr
12/04/22	12/04/22	UPI/DR/210137200460/ 4896814162091 AT 00624 BULANSHHAHR DEP TFR			127102.00	1366878.49Cr
		CARRIED FORWARD :				13,66,878.49Cr

Statement Summary

Dr. Count 19 Cr. Count 11 1,20,168.80 2,98,213.49

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

14/04/22	14/04/22	NEFT RBI103220886793 4 RBIS0GOUPEP HARDOI TREASURY AT 04430 PAYMENT SYS WDL TFR		20000.00		1346878.49Cr
16/04/22	16/04/22	UPI/DR/210465884360/ 4694118162090 AT 00624 BULANSHHAHR WDL TFR		1300.00		1345578.49Cr
		UPI/DR/210639389708/ 4694306162096				

17/04/22	17/04/22	AT 00624 BULANDSHAHR POS ATM PURCH SBIPG WT1087505582FK 17/04/2022 WT1087505 582		717.00		1344861.49Cr
17/04/22	17/04/22	POS ATM PURCH SBIPG XW0519990207AM 17/04/2022 XW0519990 207		614.00		1344247.49Cr
18/04/22	18/04/22	CAS CASH CHEQUE PAID TO SANDEEP GAUT AT 00649 HARDOI	520410	20000.00		1324247.49Cr
18/04/22	18/04/22	DEP TFR P04220379BD2C IOCL L 4599410105212			24.67	1324272.16Cr
19/04/22	19/04/22	AT 10521 DAU,RURAL B DEP TFR P04220324C8D9 IOCL L 3199971105217			24.67	1324296.83Cr
20/04/22	20/04/22	AT 10521 DAU,RURAL B CAS CHQ XFER WD CHEQUE TRANSFER TO 20262648385 OF Mr. S	036478	100000.00		1224296.83Cr
21/04/22	21/04/22	AT 06144 JAWAHAR BHA DEP TFR			342.00	1224638.83Cr
CLOSING BALANCE :						12,24,638.83Cr

Statement Summary

Dr. Count 25 Cr. Count 14 2,52,799.80 2,98,604.83

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Date : 22/04/2022

Time : 11:23:50

Cleared Balance : 12,24,638.83Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2009

Statement From : 03/03/2022 to 22/04/2022

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI U.P.
241001

Branch Code : 649

Branch Phone : 234405

IFSC : SBIN000649

MICR : 241002001

Account No.: 30793978028

Product : SBCHQ-GEN-PUB IND-RURAL-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 :				1224638.83Cr
		SBIPG 220421196694F				
		2399465042921				
		AT 04292 ATM SWITCH				
		CLOSING BALANCE :				12,24,638.83Cr

Statement Summary

Dr. Count 25

Cr. Count 14

2,62,799.80

2,96,604.83

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**

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Date : 12/07/2022

Time : 11:24:23

Cleared Balance : 1,34,895.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2009

Statement From : 20/04/2022 to 30/06/2022

HARDOI
STATION ROAD
HARDOI U.P.
241001

Branch Code :649
Branch Phone :234405
IFSC : SBIN0000649
MICR : 241002001

Account No.:30793978028

Product : SBCHQ-GEN-PUB IND-RURAL-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 :				1324296.83Cr
20/04/22	20/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 20262648385 OF Mr. S AT 06144 JAWAHAR BHA	036478	100000.00		1224296.83Cr
21/04/22	21/04/22	DEP TFR SBIPG 220421196694F 2399465042921			342.00	1224638.83Cr
22/04/22	22/04/22	AT 04292 ATM SWITCH DEP TFR P04220521C629 IOCL L 3199970105217 AT 10521 DAU,RURAL B			24.67	1224663.50Cr
22/04/22	22/04/22	DEP TFR SBIPG 220422213854F 2399465042921			375.00	1225038.50Cr
22/04/22	22/04/22	AT 04292 ATM SWITCH WDL TFR UPI/DR/211228372438/ 4694233162097		40000.00		1185038.50Cr
24/04/22	24/04/22	AT 00624 BULANDSHAHR WDL TFR UPI/DR/211407472737/ 5098099162094 AT 00624 BULANDSHAHR		1000.00		1184038.50Cr
26/04/22	26/04/22	POS ATM PURCH SBIPG 211670009869UP 26/04/2022 211670009 869		125.00		1183913.50Cr
26/04/22	26/04/22	WDL TFR UPI/DR/211635681897/ 4693963162095		20000.00		1163913.50Cr
27/04/22	27/04/22	AT 00624 BULANDSHAHR WDL TFR UPI/DR/211776590808/ 4898281162093 AT 00624 BULANDSHAHR		1001.00		1162912.50Cr
		CARRIED FORWARD :				11,62,912.50Cr

Statement Summary

Dr. Count 6

Cr. Count 3

1,62,126.00

741.67

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Date : 12/07/2022

Time : 11:24:23

Cleared Balance : 1,34,895.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2009

Statement From : 20/04/2022 to 30/06/2022

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN000649
MICR : 241002001

Account No.:30793978028

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

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 :				1162912.50Cr
30/04/22	30/04/22	CAS CASH CHEQUE PAID TO VIJAY	036479	45000.00		1117912.50Cr
02/05/22	02/05/22	AT 00649 HARDOI DEP TFR NEFT RBI123223732065 8 RBIS0GOUPEP			62936.00	1180848.50Cr
03/05/22	03/05/22	HARDOI TREASURY AT 04430 PAYMENT SYS POS ATM PURCH SBIPG WT1121784311FK 03/05/2022 WT1121784 311		790.00		1180058.50Cr
03/05/22	03/05/22	POS ATM PURCH SBIPG XW0541969040AM 03/05/2022 XW0541969 040		610.00		1179448.50Cr
05/05/22	05/05/22	WDL TFR UPI/DR/212565407320/ 4694084162094		2150.00		1177298.50Cr
11/05/22	11/05/22	AT 00624 BULANDSHAHR DEP TFR NEFT RBI132224979634 9 RBIS0GOUPEP ALLAHABAD COLLEC			49500.00	1226798.50Cr
12/05/22	12/05/22	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	036480	700000.00		526798.50Cr
14/05/22	14/05/22	AT 00649 HARDOI WDL TFR UPI/DR/213455267497/ 5098049162093		5000.00		521798.50Cr
18/05/22	18/05/22	AT 00624 BULANDSHAHR DEP TFR SBIPG 220518518620F 2399465042921 AT 04292 ATM SWITCH			474.00	522272.50Cr
		CARRIED FORWARD :				5,22,272.50Cr

Statement Summary

Dr. Count 12

Cr. Count 6

9,15,676.00

1,13,651.67

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

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN0000649
MICR : 241002001

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Account No.:30793978028
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 12/07/2022

Time : 11:24:23

E-mail :

Cleared Balance : 1,34,895.10Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/06/2009

Account Status : OPEN

Statement From : 20/04/2022 to 30/06/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				522272.50Cr
21/05/22	21/05/22	WDL TFR UPI/DR/214122331600/ 5098005162094 AT 00624 BULANDSHAHR		3000.00		519272.50Cr
26/05/22	26/05/22	DEP TFR NEFT RBI147226054117 1 RBIS0GOUPEP HARDOI TREASURY			31000.00	550272.50Cr
26/05/22	26/05/22	AT 04430 PAYMENT SYS DEP TFR NEFT RBI147226054124 4 RBIS0GOUPEP			83961.00	634233.50Cr
26/05/22	26/05/22	HARDOI TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI147226054137 1 RBIS0GOUPEP HARDOI TREASURY			111706.00	745939.50Cr
30/05/22	30/05/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/215084415281/ 5097572162095 AT 00624 BULANDSHAHR		7620.00		738319.50Cr
31/05/22	31/05/22	WDL TFR UPI/DR/215164585228/ 4692486162093 AT 00624 BULANDSHAHR		1451.00		736868.50Cr
31/05/22	31/05/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00649 HARDOI	520411	40000.00		696868.50Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227360771 2 RBIS0GOUPEP HARDOI TREASURY			127102.00	823970.50Cr
01/06/22	01/06/22	AT 04430 PAYMENT SYS DEP TFR			24.67	823995.17Cr
		CARRIED FORWARD :				8,23,995.17Cr

Statement Summary

Dr. Count 16

Cr. Count 11

9,67,747.00

4,67,445.34

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Date : 12/07/2022

Time : 11:24:23

Cleared Balance : 1,34,895.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2009

Statement From : 20/04/2022 to 30/06/2022

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN0000649
MICR : 241002001

Account No.:30793978028

Product : SBCHQ-GEN-PUB IND-RURAL-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 :				823995.17Cr
04/06/22	04/06/22	P052205863893 IOCL L 4599401105213 AT 10521 DAU,RURAL B POS ATM PURCH SBIPG WT1190069206FK 04/06/2022 WT1190069 206		445.00		823550.17Cr
09/06/22	09/06/22	REMT THRU CHQ NEFT UTR NO: SBIN222 160941623 HDFC0000723 HDFC BAN LUCKNOW	036482	245023.60		578526.57Cr
11/06/22	11/06/22	ATM WDL ATM CASH 9867 POLIC		9000.00		569526.57Cr
11/06/22	11/06/22	ATM WDL ATM CASH 9868 POLIC		9000.00		560526.57Cr
11/06/22	11/06/22	ATM WDL ATM CASH 9869 POLIC		9000.00		551526.57Cr
11/06/22	11/06/22	ATM WDL ATM CASH 9870 POLIC		9000.00		542526.57Cr
11/06/22	11/06/22	WDL TFR UPI/DR/216209644774/ 4695731162094 AT 00624 BULANDSHAHR		4000.00		538526.57Cr
13/06/22	13/06/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 20262648385 OF Mr. S AT 06144 JAWAHAR BHA WDL TFR	036483	237697.00		300829.57Cr
13/06/22	13/06/22	UPI/DR/216480977323/ 5097583162092 AT 00624 BULANDSHAHR WDL TFR		3300.00		297529.57Cr
17/06/22	17/06/22	UPI/DR/216877786317/ 4694194162099 AT 00624 BULANDSHAHR		23000.00		274529.57Cr
		CARRIED FORWARD :				2,74,529.57Cr

Statement Summary

Dr. Count 26

Cr. Count 11

15,17,212.60

4,67,445.34

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**

Name : ABUL KAISH
 C/O K K GAUTAM
 3/122 AVASH VIKAS COLONY
 HATHRAS
 Mahamaya Nagar

HARDOI
 STATION ROAD
 HARDOI U.P.
 241001
 Branch Code :649
 Branch Phone :234405
 IFSC : SBIN0000649
 MICR : 241002001
Account No.:30793978028
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 12/07/2022

Time : 11:24:23

E-mail :

Cleared Balance : 1,34,895.10Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 15/06/2009

Account Status : OPEN

Statement From : 20/04/2022 to 30/06/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				274529.57Cr
21/06/22	21/06/22	WDL TFR UPI/DR/217273561333/ 4695589162094 AT 00624 BULANDSHAHR		405.00		274124.57Cr
21/06/22	21/06/22	POS ATM PURCH OTHPG 929837 AM		2.00		274122.57Cr
23/06/22	23/06/22	21/06/2022 929837 WDL TFR UPI/DR/217456233003/ 4695676162096 AT 00624 BULANDSHAHR		3000.00		271122.57Cr
23/06/22	23/06/22	DEP TFR NEFT IBKL22062343115 4 IBKLONEFT01 FUNDING A C L			1640.00	272762.57Cr
23/06/22	23/06/22	AT 04430 PAYMENT SYS DEP TFR			1640.00	274402.57Cr
24/06/22	24/06/22	NEFT IBKL22062342768 1 IBKLONEFT01 FUNDING A C L AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 35468222637 OF SIYAR AT 63742 SME HARDOI	036485	90000.00		184402.57Cr
24/06/22	24/06/22	CEMTEX DEP 00000000590 220			2.00	184404.57Cr
25/06/22	25/06/22	INTEREST CREDIT			6136.00	190540.57Cr
26/06/22	26/06/22	WDL TFR UPI/DR/217735756009/ 5098103162093 AT 00624 BULANDSHAHR		1000.00		189540.57Cr
26/06/22	26/06/22	WDL TFR UPI/DR/217764332459/ 4695743162090 AT 00624 BULANDSHAHR		2520.00		187020.57Cr
		CARRIED FORWARD :				1,87,020.57Cr

Statement Summary

Dr. Count 32

Cr. Count 15

16,14,439.60

4,76,863.34

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

Name : ABUL KAISH
C/O K K GAUTAM
3/122 AVASH VIKAS COLONY
HATHRAS
Mahamaya Nagar

Date : 12/07/2022

Time : 11:24:23

Cleared Balance : 1,34,895.10Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/06/2009

Statement From : 20/04/2022 to 30/06/2022

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI U.P.
241001
Branch Code :649
Branch Phone :234405
IFSC : SBIN000649
MICR : 241002001

Account No.:30793978028

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

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 :				187020.57Cr
27/06/22	27/06/22	DEP TFR P06220443A8D8 IOCL L 4599380105213 AT 10521 DAU,RURAL B			24.67	187045.24Cr
28/06/22	28/06/22	WDL TFR UPI/DR/217928484202/ 4898731162094 AT 00624 BULANDSHAHR		753.34		186291.90Cr
28/06/22	28/06/22	ATM WDL		9000.00		177291.90Cr
29/06/22	29/06/22	ATM CASH 2059 SAI P WDL TFR UPI/DR/218063520784/ 5097767162095 AT 00624 BULANDSHAHR		44000.00		133291.90Cr
29/06/22	29/06/22	POS ATM PURCH OTHPOS018295 KI 29/06/2022 018295		2500.00		130791.90Cr
29/06/22	29/06/22	ATM WDL		20000.00		110791.90Cr
29/06/22	29/06/22	ATM CASH 2345 SAI P ATM WDL ATM CASH 2347 SAI P		20000.00		90791.90Cr
		CLOSING BALANCE :				90,791.90Cr

Statement Summary

Dr. Count 38

Cr. Count 16

17,10,392.94

4,76,888.01

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 ---