

STATEMENT OF ACCOUNT

INDIAN BANK
 AGRA COURT BRANCH
 AGRA
 Uttar Pradesh
 282002
 Branch Code: 1645 Phone No:
 IFSC: IDIB000A126

VARUN MOHIT NIGAM

J-3, JUDGES COLONY
 NEHRU NAGAR
 AGRA 282002

Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency : INR

Statement From 01/05/2022 **to** 01/06/2022 **Date :** 01/06/2022 **Time :** 12:48:07

E-mail : **Nominee name :**

Cleared Balance : 5,65,301.55Cr **Uncleared Amount :** 0.00 **Page No. : 1**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
02/05/22	02/05/22	A.T.M WDL		10,000.00		12,54,495.30Cr
		ATM WDL SEQ NO 212211025836 ATM ID CPRH7570				12,44,495.30Cr
		SELF-CIVIL LINES IAD BAHRAICH				
		TRAN DATE -(MMDD) 0502 TRAN TIME -(HHMMSS) 11254				
02/05/22	02/05/22	A.T.M WDL		10,000.00		12,34,495.30Cr
		ATM WDL SEQ NO 212211026179 ATM ID CPRH7570				
		SELF-CIVIL LINES IAD BAHRAICH				
		TRAN DATE -(MMDD) 0502 TRAN TIME -(HHMMSS) 11270				
02/05/22	02/05/22	REMT THRU CHQ	133418	5,00,000.00		7,34,495.30Cr
SERVICE	BRANCH (INW CLG :PINTAIL INFRACON LLP RER				
04/05/22	04/05/22	A.T.M WDL		10,000.00		7,24,495.30Cr
		ATM WDL SEQ NO 212412032746 ATM ID 05977001				
		SELF-SBI ADB BAHRAICH BAHRAICH				
		TRAN DATE -(MMDD) 0504 TRAN TIME -(HHMMSS) 12074				
06/05/22	06/05/22	POS PURCHASE		2,500.00		7,21,995.30Cr
		POS TXN SEQ NO 212612463657 POS ID 5P393006				
		Majestic Automobiles Faizaba				
		DATE -(MMDD) 0506 TIME -(HHMMSS) 12091				
06/05/22	06/05/22	POS PURCHASE		2,200.00		7,19,795.30Cr
		POS TXN SEQ NO 212612856022 POS ID 0238691A				
		NEW WOW MENS WEAR FAIZABA				
		DATE -(MMDD) 0506 TIME -(HHMMSS) 12411				
06/05/22	06/05/22	POS PURCHASE		1,250.00		7,18,545.30Cr
		POS TXN SEQ NO 212612856137 POS ID 0284496A				
		JASHN COLLECTIONS FAIZABA				
		DATE -(MMDD) 0506 TIME -(HHMMSS) 12415				
06/05/22	06/05/22	POS PURCHASE		29,000.00		6,89,545.30Cr
		POS TXN SEQ NO 212613901927 POS ID 46017783				
		TARAJI JEWELLERS AND B FAIZABA				
		DATE -(MMDD) 0506 TIME -(HHMMSS) 13035				
07/05/22	07/05/22	BY VOUCHER TFR			22.50	6,89,567.80Cr
ATM SERV	ICE BRAN	RFND/RRN 211317060368/TXN DT 23.04.22				
		FRM 06210067054				
		CRIS DEBIT CARD A/C				
12/05/22	12/05/22	ATM WD ONUS		10,000.00		6,79,567.80Cr
BAHRAICH	MAIN	ATM WDL SEQ NO 5809				
		ATM ID AA004238B				
CARRIED FORWARD :						6,79,567.80Cr

Statement Summary Dr. Count 9 Cr. Count 1 5,74,950.00 22.50

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

Self Attested
(Varun Mohit Nigam)



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VARUN MOHIT NIGAM
J-3, JUDGES COLONY
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AGRA 282002

Account No. : 6336674307
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Currency : INR

Statement From 01/05/2022 **to** 01/06/2022 **Date :** 01/06/2022 **Time :** 12:48:07

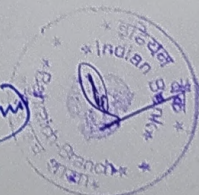
E-mail : _____ **Nominee name :** _____
Cleared Balance : 5,65,301.55Cr **Uncleared Amount :** 0.00 **Page No. : 2**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				6,79,567.80Cr
12/05/22	12/05/22	SELF-KOTHARI BHAWAN 23, BAHRAICH TRAN DATE -(MMDD) 0512 TRAN TIME -(HHMMSS) 08295 BY VOUCHER TFR			18.75	6,79,586.55Cr
ATM SERV	ICE BRAN	RFND/RRN 212612463657/TXN DT 06.05.22 FRM 06210067054 CRIS DEBIT CARD A/C				6,71,586.55Cr
14/05/22	14/05/22	A.T.M WDL		8,000.00		6,63,586.55Cr
		ATM WDL SEQ NO 213414001233 ATM ID PIECBE01 SELF-HOSPITAL ROAD OATM BAHRAICH				6,63,586.55Cr
16/05/22	16/05/22	TRAN DATE -(MMDD) 0514 TRAN TIME -(HHMMSS) 14115 A.T.M WDL		10,000.00		6,53,586.55Cr
		ATM WDL SEQ NO 213613012290 ATM ID CPRH7570 SELF-CIVIL LINES IAD BAHRAICH				6,53,586.55Cr
20/05/22	20/05/22	TRAN DATE -(MMDD) 0516 TRAN TIME -(HHMMSS) 13262 A.T.M WDL		10,000.00		6,43,586.55Cr
		ATM WDL SEQ NO 214011025111 ATM ID CPRH7570 SELF-CIVIL LINES IAD BAHRAICH				6,43,586.55Cr
20/05/22	20/05/22	TRAN DATE -(MMDD) 0520 TRAN TIME -(HHMMSS) 11192 ATM WDL FEE		25.00		6,43,561.55Cr
20/05/22	20/05/22	A.T.M WDL		5,000.00		6,38,561.55Cr
		ATM WDL SEQ NO 214011025269 ATM ID CPRH7570 SELF-CIVIL LINES IAD BAHRAICH				6,38,561.55Cr
20/05/22	20/05/22	TRAN DATE -(MMDD) 0520 TRAN TIME -(HHMMSS) 11202 ATM WDL FEE		25.00		6,38,536.55Cr
23/05/22	23/05/22	A.T.M WDL		10,000.00		6,28,536.55Cr
		ATM WDL SEQ NO 214312014366 ATM ID CPRH7570 SELF-CIVIL LINES IAD BAHRAICH				6,28,536.55Cr
23/05/22	23/05/22	TRAN DATE -(MMDD) 0523 TRAN TIME -(HHMMSS) 12253 ATM WDL FEE		25.00		6,28,511.55Cr
		= 640000.00 = 640000.00				6,28,511.55Cr
30/05/22	30/05/22	A.T.M WDL		10,000.00		6,18,511.55Cr
		ATM WDL SEQ NO 215012004886 ATM ID CPRH7570 SELF-CIVIL LINES IAD BAHRAICH				6,18,511.55Cr
30/05/22	30/05/22	TRAN DATE -(MMDD) 0530 TRAN TIME -(HHMMSS) 12345 ATM WDL FEE		25.00		6,18,486.55Cr
						6,26,486.55Cr
		CARRIED FORWARD :				

Statement Summary Dr. Count 19 Cr. Count 2 6,28,050.00 41.25

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Self Attested
Varun Mohit Nigam



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Branch Code: 1645 Phone No:
IFSC: IDIB000A126

VARUN MOHIT NIGAM

J-3, JUDGES COLONY
NEHRU NAGAR
AGRA 282002

Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency : INR

Statement From 01/05/2022 **to** 01/06/2022 **Date :** 01/06/2022 **Time :** 12:48:07

E-mail : **Nominee name :**
Cleared Balance : 5,65,301.55Cr **Uncleared Amount :** 0.00 **Page No. : 3**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 2.75 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				6,26,486.55Cr
30/05/22	30/05/22	A.T.M WDL		10,000.00		6,16,486.55Cr
		ATM WDL SEQ NO 215012007254 ATM ID CPRH7570 SELF-KISAN DEGREE BAHRAICHI BAHRAICH TRAN DATE -(MMDD) 0530 TRAN TIME -(HHMMSS) 12481				
30/05/22	30/05/22	ATM WDL FEE		25.00		6,16,461.55Cr
30/05/22	30/05/22	A.T.M WDL		10,000.00		6,06,461.55Cr
		ATM WDL SEQ NO 215012007428 ATM ID CPRH7570 SELF-KISAN DEGREE BAHRAICHI BAHRAICH TRAN DATE -(MMDD) 0530 TRAN TIME -(HHMMSS) 12490				
30/05/22	30/05/22	ATM WDL FEE		25.00		6,06,436.55Cr
31/05/22	31/05/22	A.T.M WDL		10,000.00		5,96,436.55Cr
		ATM WDL SEQ NO 215112008513 ATM ID CPRH7570 SELF-CIVIL LINES IAD BAHRAICH TRAN DATE -(MMDD) 0531 TRAN TIME -(HHMMSS) 12500				
31/05/22	31/05/22	ATM WDL FEE		25.00		5,96,411.55Cr
31/05/22	31/05/22	BY VOUCHER TFR			1,40,023.00	7,36,434.55Cr
MUMBAI F	ORT	NEFT/RBIS BAHRAICH TREASUR/RBI1522271616697 FRM 97161000121				
01/06/22	01/06/22	REMT THRU CHQ	133420	1,71,133.00		5,65,301.55Cr
STATION	ROAD BAH	STOCK HOLDING CO/IDIBH22152360161/NEFT TRANSFEREE BANK- HDFC				

Self Attested.
(Signature)
(Varun Mohit Nigam)

CLOSING BALANCE :

5,65,301.55Cr

Statement Summary **Dr. Count** 26 **Cr. Count** 3 **8,29,258.00** **1,40,064.25**

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*** END OF STATEMENT ***



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INDIAN BANK
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 282002
 Branch Code: 1645 Phone No:

VARUN MOHIT NIGAM

J-3, JUDGES COLONY
 NEHRU NAGAR
 AGRA 282002

Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-IN
Currency : INR

Statement From 01/06/2022 **to** 19/09/2022 **Date :** 19/09/2022 **Time :** 13:48:26

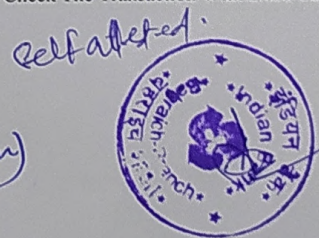
E-mail : _____ **Nominee name :** _____
Cleared Balance : 37,429.21Cr **Uncleared Amount :** 0.00 **Page No. :** 1
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

ost Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						7,36,434.55Cr
1/06/22	01/06/22	REMT THRU CHQ	133420	1,71,133.00		<u>5,65,301.55Cr</u>
		TATION ROAD BAH				
		STOCK HOLDING CO/IDIBH22152360161/NEFT				
		TRANSFEEEREE BANK- HDFC				
2/06/22	02/06/22	BATCH CREDIT			10,000.00	5,75,301.55Cr
TM SERV	ICE BRAN	BY NCRADJ REV 215012004886 30-05-2022				
3/06/22	03/06/22	A.T.M WDL		10,000.00		5,65,301.55Cr
		ATM WDL SEQ NO 215415477311 ATM ID MPZ08475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0603 TRAN TIME -(HHMMSS) 15164				
3/06/22	03/06/22	A.T.M WDL		10,000.00		5,55,301.55Cr
		ATM WDL SEQ NO 215415477633 ATM ID MPZ08475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0603 TRAN TIME -(HHMMSS) 15180				
3/06/22	03/06/22	A.T.M WDL		10,000.00		5,45,301.55Cr
		ATM WDL SEQ NO 215415477878 ATM ID MPZ08475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0603 TRAN TIME -(HHMMSS) 15192				
3/06/22	03/06/22	A.T.M WDL		10,000.00		5,35,301.55Cr
		ATM WDL SEQ NO 215415478099 ATM ID MPZ08475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0603 TRAN TIME -(HHMMSS) 15203				
3/06/22	03/06/22	A.T.M WDL		10,000.00		5,25,301.55Cr
		ATM WDL SEQ NO 215415478305 ATM ID MPZ08475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0603 TRAN TIME -(HHMMSS) 15213				
6/06/22	06/06/22	A.T.M WDL		10,000.00		5,15,301.55Cr
		ATM WDL SEQ NO 215710002795 ATM ID CPRH7570				
		SELF-CIVIL LINES IAD BAHRAICH				
		TRAN DATE -(MMDD) 0606 TRAN TIME -(HHMMSS) 10550				
6/06/22	06/06/22	ATM WDL FEE		25.00		5,15,276.55Cr
		OTH BANK CHGS- BALENQ 215710003017CPRH7570				
6/06/22	06/06/22	ATM ENQUIRY FEE		12.00		<u>5,15,264.55Cr</u>
7/06/22	07/06/22	REMT THRU CHQ	133415	3,24,523.00		<u>1,90,741.55Cr</u>
ERVIVE	BRANCH (INW CLG :PINTAIL INFRACON LLP RER				
9/06/22	09/06/22	A.T.M WDL		10,000.00		1,80,741.55Cr
		ATM WDL SEQ NO 216012072438 ATM ID MPZ08475				
CARRIED FORWARD :						1,80,741.55Cr

Statement Summary Dr. Count 11 Cr. Count 1 5,65,693.00 10,000.00

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INDIAN BANK
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 Branch Code: 1645 Phone No:

VARUN MOHIT NIGAM

J-3, JUDGES COLONY
 NEHRU NAGAR
 AGRA 282002

Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-IF
Currency : INR

Statement From 01/06/2022 to 19/09/2022 **Date :** 19/09/2022 **Time :** 13:48:26

E-mail : _____ **Nominee name :** _____ **Page No. :** 2
Cleared Balance : 37,429.21Cr **Uncleared Amount :** 0.00 **Int. Rate :** 2.75 % p.a.
Limit : 0.00 **Drawing Power :** 0.00

ost Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
						1,80,741.55Cr
BROUGHT FORWARD						
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0609 TRAN TIME -(HHMMSS) 12501				
9/06/22	09/06/22	ATM WDL FEE		25.00		1,80,716.55Cr
0/06/22	10/06/22	A.T.M WDL		10,000.00		1,70,716.55Cr
		ATM WDL SEQ NO 216111326315 ATM ID MPZ08475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0610 TRAN TIME -(HHMMSS) 11120				
0/06/22	10/06/22	ATM WDL FEE		25.00		1,70,691.55Cr
3/06/22	13/06/22	A.T.M WDL		10,000.00		1,60,691.55Cr
		ATM WDL SEQ NO 216419010789 ATM ID 00015004				
		SELF-SBI POLICE LINE BAHRAI BAHRAICH				
		TRAN DATE -(MMDD) 0613 TRAN TIME -(HHMMSS) 19385				
3/06/22	13/06/22	ATM WDL FEE		25.00		1,60,666.55Cr
8/06/22	18/06/22	UNCL CHARGES		0.15		1,60,666.40Cr
		SMS CHARGES APR 2022 00000000000098018				
0/06/22	20/06/22	MICR SB CHQ		94.00		1,60,572.40Cr
0/06/22	20/06/22	ATM WD ONUS		3,000.00		1,57,572.40Cr
OVIND B	AGH BALR	ATM WDL SEQ NO 4703				
		ATM ID AVVB098A				
		SELF-MALTIKUNJ GOVIND BAGH BALRAMPUR				
		TRAN DATE -(MMDD) 0620 TRAN TIME -(HHMMSS) 20500				
0/06/22	20/06/22	ATM WD ONUS		3,000.00		1,54,572.40Cr
OVIND B	AGH BALR	ATM WDL SEQ NO 4704				
		ATM ID AVVB098A				
		SELF-MALTIKUNJ GOVIND BAGH BALRAMPUR				
		TRAN DATE -(MMDD) 0620 TRAN TIME -(HHMMSS) 20510				
1/06/22	21/06/22	UNCL CHARGES		0.15		1,54,572.25Cr
		SMS CHARGES MAY 2022 00000000000098018				
1/06/22	21/06/22	MICR SB CHQ		94.00		1,54,478.25Cr
DPC CHE	NNAI					
3/06/22	23/06/22	ATM WD ONUS		10,000.00		1,44,478.25Cr
IKAS BH	AVAN BAH	ATM WDL SEQ NO 7977				
		ATM ID A0006293B				
		BAHRAICH				
		TRAN DATE -(MMDD) 0623 TRAN TIME -(HHMMSS) 11104				
3/06/22	23/06/22	ATM WD ONUS		10,000.00		1,34,478.25Cr
IKAS BH	AVAN BAH	ATM WDL SEQ NO 7978				
		ATM ID A0006293B				
		BAHRAICH				
		TRAN DATE -(MMDD) 0623 TRAN TIME -(HHMMSS) 11113				
CARRIED FORWARD :						1,34,478.25Cr

Statement Summary Dr. Count 24 Cr. Count 1 6,11,956.30 10,000.00

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Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-IT
Currency : INR

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E-mail : _____ **Nominee name :** _____
Cleared Balance : 37,429.21Cr **Uncleared Amount :** 0.00 **Page No. :** 3
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.75 % p.a.

ost Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				1,34,478.25Cr
4/06/22	24/06/22	BY VOUCHER TFR			1,40,023.00	2,74,501.25Cr
UMBAl F	ORT	NEFT/RBIS				
		BAHRAICH TREASUR/RBI1762209493519				
		FRM 97165000127				
7/06/22	27/06/22	A.T.M WDL		10,000.00		2,64,501.25Cr
		ATM WDL SEQ NO 217809030977 ATM ID 05977001				
		SELF-SBI ADB BAHRAICH BAHRAICH				
		TRAN DATE -(MMDD) 0627 TRAN TIME -(HHMMSS) 09015				
7/06/22	27/06/22	ATM WDL FEE		25.00		2,64,476.25Cr
7/06/22	27/06/22	A.T.M WDL		10,000.00		2,54,476.25Cr
		ATM WDL SEQ NO 217815030088 ATM ID 00015004				
		SELF-SBI POLICE LINE BAHRAI BAHRAICH				
		TRAN DATE -(MMDD) 0627 TRAN TIME -(HHMMSS) 15385				
7/06/22	27/06/22	ATM WDL FEE		25.00		2,54,451.25Cr
0/06/22	30/06/22	A.T.M WDL		6,000.00		2,48,451.25Cr
		ATM WDL SEQ NO 218108016123 ATM ID CPRH7570				
		SELF-CIVIL LINES IAD BAHRAICH				
		TRAN DATE -(MMDD) 0630 TRAN TIME -(HHMMSS) 08444				
0/06/22	30/06/22	ATM WDL FEE		25.00		2,48,426.25Cr
0/06/22	30/06/22	CR INT CR			5,231.00	2,53,657.25Cr
UMBAl F	ORT					
1/07/22	01/07/22	BY VOUCHER TFR			1,40,023.00	3,93,680.25Cr
UMBAl F	ORT	NEFT/RBIS				
		BAHRAICH TREASUR/RBI1822226956852				
		FRM 94934000125				
1/07/22	01/07/22	A.T.M WDL		10,000.00		3,83,680.25Cr
		ATM WDL SEQ NO 218214635663 ATM ID MP208475				
		SELF-NEAR DM CHRHA PANI TAN BAHRAICH				
		TRAN DATE -(MMDD) 0701 TRAN TIME -(HHMMSS) 14342				
2/07/22	02/07/22	BY VOUCHER TFR			9,888.00	3,93,568.25Cr
UMBAl F	ORT	NEFT/RBIS				
		BAHRAICH TREASUR/RBI1842234642289				
		FRM 97166000126				
5/07/22	05/07/22	ATM WD ONUS		10,000.00		3,83,568.25Cr
IKAS BH	AVAN BAH	ATM WDL SEQ NO 9314				
		SELF-VIKASH BHAWAN				
		ATM ID A0006293B				
		BAHRAICH				
		CARRIED FORWARD :				3,83,568.25Cr

Statement Summary Dr. Count 32 Cr. Count 5 6,58,031.30 3,05,165.00

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Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-INT
Currency : INR

Statement From 01/06/2022 **to** 19/09/2022 **Date :** 19/09/2022 **Time :** 13:48:26


E-mail : _____ **Nominee name :** _____ **Page No. :** 4
Cleared Balance : 37,429.21Cr **Uncleared Amount :** 0.00 **Int. Rate :** 2.75 % p.a.
Limit : 0.00 **Drawing Power :** 0.00

ost Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						3,83,568.25Cr
5/07/22	05/07/22	TRAN DATE -(MMDD) 0705	TRAN TIME -(HHMMSS) 11264	10,000.00		3,73,568.25Cr
IKAS BH	AVAN BAH	ATM WDL SEQ NO 9315	ATM ID AOO06293B			
		SELF-VIKASH BHAWAN	BAHRAICH			
5/07/22	05/07/22	TRAN DATE -(MMDD) 0705	TRAN TIME -(HHMMSS) 11273	10,000.00		3,63,568.25Cr
IKAS BH	AVAN BAH	ATM WDL SEQ NO 9316	ATM ID AOO06293B			
		SELF-VIKASH BHAWAN	BAHRAICH			
6/07/22	06/07/22	TRAN DATE -(MMDD) 0705	TRAN TIME -(HHMMSS) 11281	10,000.00		3,53,568.25Cr
		A.T.M WDL	ATM ID CPRH7570			
		ATM WDL SEQ NO 218715031079	BAHRAICH			
6/07/22	06/07/22	TRAN DATE -(MMDD) 0706	TRAN TIME -(HHMMSS) 15252	10,000.00		3,43,568.25Cr
		A.T.M WDL	ATM ID CPRH7570			
		ATM WDL SEQ NO 218715031275	BAHRAICH			
		SELF-CIVIL LINES IAD	BAHRAICH			
8/07/22	08/07/22	TRAN DATE -(MMDD) 0706	TRAN TIME -(HHMMSS) 15264	10,000.00		3,33,568.25Cr
		A.T.M WDL	ATM ID CPRH7570			
		ATM WDL SEQ NO 218911004833	BAHRAICH			
		SELF-CIVIL LINES IAD	BAHRAICH			
8/07/22	08/07/22	TRAN DATE -(MMDD) 0708	TRAN TIME -(HHMMSS) 11440	10,000.00		3,23,568.25Cr
		A.T.M WDL	ATM ID CPRH7570			
		ATM WDL SEQ NO 218911005080	BAHRAICH			
		SELF-CIVIL LINES IAD	BAHRAICH			
8/07/22	08/07/22	TRAN DATE -(MMDD) 0708	TRAN TIME -(HHMMSS) 11452	10,000.00		3,13,568.25Cr
		A.T.M WDL	ATM ID CPRH7570			
		ATM WDL SEQ NO 218911005351	BAHRAICH			
		SELF-CIVIL LINES IAD	BAHRAICH			
8/07/22	08/07/22	TRAN DATE -(MMDD) 0708	TRAN TIME -(HHMMSS) 11463	25.00		3,13,543.25Cr
		ATM WDL FEE				
8/07/22	08/07/22	A.T.M WDL		10,000.00		3,03,543.25Cr
		ATM WDL SEQ NO 218913023225	ATM ID CPRH7570			
		SELF-CIVIL LINES IAD	BAHRAICH			
8/07/22	08/07/22	TRAN DATE -(MMDD) 0708	TRAN TIME -(HHMMSS) 13173	25.00		3,03,518.25Cr
		ATM WDL FEE				
8/07/22	08/07/22	A.T.M WDL		10,000.00		2,93,518.25Cr
CARRIED FORWARD :						2,93,518.25Cr

Statement Summary **Dr. Count** 43 **Cr. Count** 5 **7,48,081.30** **3,05,165.00**

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

Self Attested
(Varun Mohit Nigam)



STATEMENT OF ACCOUNT

INDIAN BANK
 AGRA COURT BRANCH
 AGRA
 Agra
 Uttar Pradesh
 282002
 Branch Code: 1645 Phone No:

VARUN MOHIT NIGAM

J-3, JUDGES COLONY
 NEHRU NAGAR
 AGRA 282002

Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-IN
Currency : INR

Statement From 01/06/2022 **to** 19/09/2022 **Date :** 19/09/2022 **Time :** 13:48:26

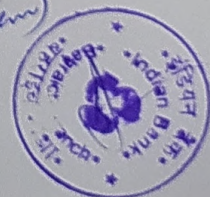
E-mail : _____ **Nominee name :** _____
Cleared Balance : 37,429.21Cr **Uncleared Amount :** 0.00 **Page No. : 5**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 2.75 % p.a.**

ost	Dt	Val	Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD								2,93,518.25Cr
				ATM WDL SEQ NO 218913023412 ATM ID CPRH7570				
				SELF-CIVIL LINES IAD BAHRAICH				
				TRAN DATE -(MMDD) 0708 TRAN TIME -(HHMMSS) 13183				
8/07/22	08/07/22			ATM WDL FEE		25.00		2,93,493.25Cr
2/07/22	12/07/22			A.T.M WDL		10,000.00		2,83,493.25Cr
				ATM WDL SEQ NO 219313029122 ATM ID CPRH7570				
				SELF-CIVIL LINES IAD BAHRAICH				
				TRAN DATE -(MMDD) 0712 TRAN TIME -(HHMMSS) 13344				
2/07/22	12/07/22			ATM WDL FEE		25.00		2,83,468.25Cr
6/07/22	16/07/22			A.T.M WDL		7,000.00		2,76,468.25Cr
				ATM WDL SEQ NO 219715013753 ATM ID 05977001				
				SELF-SBI ADB BAHRAICH BAHRAICH				
				TRAN DATE -(MMDD) 0716 TRAN TIME -(HHMMSS) 15022				
6/07/22	16/07/22			ATM WDL FEE		25.00		2,76,443.25Cr
0/07/22	20/07/22			A.T.M WDL		8,000.00		2,68,443.25Cr
				ATM WDL SEQ NO 220115027670 ATM ID CPRH7570				
				SELF-CIVIL LINES IAD BAHRAICH				
				TRAN DATE -(MMDD) 0720 TRAN TIME -(HHMMSS) 15460				
0/07/22	20/07/22			ATM WDL FEE		25.00		2,68,418.25Cr
5/07/22	25/07/22			REMT THRU CHQ	508837	2,50,028.00		18,390.25Cr
				TATION ROAD BAH RTGS/PUNB				
				VARUN MOHIT NIGA/IDIBR52022072529389402				
				OTH BANK CHGS- BALENQ Z2U61601442605977001				
5/07/22	25/07/22			ATM ENQUIRY FEE		12.00		18,378.25Cr
				OTH BANK CHGS- BALENQ 22061600431905977001				
5/07/22	25/07/22			ATM ENQUIRY FEE		12.00		18,366.25Cr
5/07/22	25/07/22			BY VOUCHER TFR			8,081.00	26,447.25Cr
UMB	BAI	F	ORT	NEFT/RBIS				
				BAHRAICH TREASUR/RBI2072261421005				
				FRM 97167000125				
6/07/22	26/07/22			WDL TFR		5.10		26,442.15Cr
TM	SERV	ICE	BRAN	SMS_CHARGE_MAY2022				
				TO 06992359240				
				UPI QR ON POS TRANSACTIONS				
9/07/22	29/07/22			A.T.M WDL		8,000.00		18,442.15Cr
				ATM WDL SEQ NO 221016190827 ATM ID MP208475				
CARRIED FORWARD :								18,442.15Cr

Statement Summary **Dr. Count 55** **Cr. Count 6** **10,31,238.40** **3,13,246.00**

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

Self Authed
Anneef
(Varun Mohit Nigam)



STATEMENT OF ACCOUNT

INDIAN BANK
 AGRA COURT BRANCH
 AGRA
 Uttar Pradesh
 282002
 Branch Code: 1645 Phone No:

VARUN MOHIT NIGAM

J-3, JUDGES COLONY
 NEHRU NAGAR
 AGRA 282002

Account No. : 6336674307
Product : SBCHQ-GEN-PUB-METRO/URBAN-INT
Currency : INR

Statement From 01/06/2022 **to** 19/09/2022 **Date :** 19/09/2022 **Time :** 13:48:26

E-mail : _____ **Nominee name :** _____
Cleared Balance : 37,429.21Cr **Uncleared Amount :** 0.00 **Page No. : 6**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 2.75 % p.a.**

ost Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				18,442.15Cr
9/07/22	29/07/22	SELF-NEAR DM CHRHA PANI TAN BAHRAICH TRAN DATE -(MMDD) 0729 TRAN TIME -(HHMMSS) 16382		25.00		18,417.15Cr
9/07/22	29/07/22	ATM WDL FEE		12.00		18,405.15Cr
07/07/22	30/07/22	OTH BANK CHGS- BALENQ 221016191284MPZ08475 ATM ENQUIRY FEE		5,000.00		13,405.15Cr
07/07/22	30/07/22	A.T.M WDL ATM WDL SEQ NO 221113031373 ATM ID 00015005 SELF-BAHRAICH ATM BAHRAICH				
07/07/22	30/07/22	TRAN DATE -(MMDD) 0730 TRAN TIME -(HHMMSS) 13301		25.00		13,380.15Cr
17/07/22	31/07/22	ATM WDL FEE POS PURCHASE		2,216.44		11,163.71Cr
17/07/22	31/07/22	POS TXN SEQ NO 221217942757 POS ID 27221962 SMART POINT BAHRAIC				
17/07/22	31/07/22	DATE -(MMDD) 0731 TIME -(HHMMSS) 17265				
1/08/22	01/08/22	BY VOUCHER TFR UMBAI F ORT NEFT/RBIS			1,53,658.00	1,64,821.71Cr
1/08/22	01/08/22	BAHRAICH TREASUR/RBI2132268205341 FRM 97161000121				
1/08/22	01/08/22	A.T.M WDL		6,000.00		1,58,821.71Cr
1/08/22	01/08/22	ATM WDL SEQ NO 221315016521 ATM ID 05977622 SELF-ADB BAHRAICH RECYCLER BAHRAICH				
1/08/22	01/08/22	TRAN DATE -(MMDD) 0801 TRAN TIME -(HHMMSS) 15055				
2/08/22	02/08/22	ATM WD ONUS		10,000.00		1,48,821.71Cr
2/08/22	02/08/22	AHRAICH MAIN ATM WDL SEQ NO 114 ATM ID AAO04238B				
2/08/22	02/08/22	SELF-KOTHARI BHAWAN 23, BAHRAICH TRAN DATE -(MMDD) 0802 TRAN TIME -(HHMMSS) 14042				
2/08/22	02/08/22	ATM WD ONUS		10,000.00		1,38,821.71Cr
2/08/22	02/08/22	AHRAICH MAIN ATM WDL SEQ NO 115 ATM ID AAO04238B				
2/08/22	02/08/22	SELF-KOTHARI BHAWAN 23, BAHRAICH TRAN DATE -(MMDD) 0802 TRAN TIME -(HHMMSS) 14051				
2/08/22	02/08/22	RENT THRU CHQ 508838		55,286.00		83,535.71Cr
2/08/22	02/08/22	TATION ROAD BAH VARUN MOHIT NIGA/IDIBH22214300835/NEFT- TRANSFEREE BANK- PUNE				
4/08/22	04/08/22	A.T.M WDL		7,000.00		76,535.71Cr
4/08/22	04/08/22	ATM WDL SEQ NO 221615017379 ATM ID 05977001 SELF-SBI ADB BAHRAICH BAHRAICH				
		CARRIED FORWARD :				76,535.71Cr

Statement Summary Dr. Count 65 Cr. Count 7 11,26,802.84 4,66,904.00

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

*Self Attested
 (Varun Mohit Nigam)*

