

STATE BANK OF INDIA
C.O.D. Shakurbasti
New Delhi-110056
Telephone:011-25291608
Email id:SBI.05405@sbi.co.in

NO./COD/2022-23/23

Dated 16th Aug 2022

TO WHOM SOEVER IT MAY CONCERN

This is to certify that the balance standing to the credit of the account number-10454881384 of Mr. Satvender Singh with State Bank of India, COD Shakurbasti Branch (5405) at close of the business on 16.08.2022 is Rs. 1056023.19/- (Rs. Ten Lakhs Fifty Six Thousand Twenty Three Rupees and Ninteen paise only).

This certificate is issued on the special request of Customer for the purpose of Visa application without any risk and responsibility of bank end.

Regards


Branch Manager



Untitled

**The Sonapat Central
Co-operative Bank Ltd.**

TIKA RAM ROAD, P.B. No. 36
SONEPAT-131001 (Haryana)

2242527, 2247163,
2246977, 2210038
coopbank_spt@yahoo.co.in
sbssonepat.haryana@gmail.com

dated 30-08-2022

TO WHOM SOEVER IT MAY CONCERN

This is to certify that the balance standing to the credit of the account number-003534001100394 of Mr. satvinder with The Sonipat Central Co-Operative Bank LTD., Khubru branch (0035) at close of the business on 30.08.2022 is Rs.1001631.37/-
(Rs. Ten Lakh One Thousand Six Hundred Thirty One and Thirty Seven Paise Only)

This certificate is issued on the special request of customer for the purpose of visa application without any risk and responsibility of bank end.

The Sonapat Central Cooperative Bank Ltd.


Branch Manager, Khubru

THE SONEPAT CENTRAL COOPRATIVE BANK LTD.

KHUBRU, KHUBRU

TYPE: SB ACCOUNT INDIVIDUAL

DATE: 30-08-2022

A/C NO: 003534001100094 INR

PAGE: 1

TO:
MR. SATVINDER S/O SH DHAN RAM

CUSTOMER ADDRESS:

VPO BALI QUTUBPUR, TEH GANAUR, DISTT

ACCOUNT ADDRESS:

SVPO BALI QUTUBPUR, TEH GANAUR, DISTT SONIPAT

SONIPAT
HARYANA
INDIA

SONIPAT
HARYANA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2022 to 30-08-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2022	B/F				1,733.07Cr
05-Jan-2022	cane pay upto 1			45,239.00	46,972.07Cr
10-Jan-2022	CanPayment 20-1			21,659.00	68,631.07Cr
11-Jan-2022	TO W/D		9,000.00		59,631.07Cr
07-Feb-2022	Cane Pay upto 3			50,045.00	1,09,676.07Cr
14-Feb-2022	Cane Pay upto 1			7,149.00	1,16,825.07Cr
18-Feb-2022	cane pyaments u			21,431.00	1,38,256.07Cr
28-Feb-2022	003534001100094			469.00	1,38,725.07Cr
08-Mar-2022	TO TEJBIR	439923	75,000.00		63,725.07Cr
16-Mar-2022	Cane pay upto 1			57,161.00	1,20,886.07Cr
Page Total:			84,000.00	2,03,153.00	1,20,886.07Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

THE SONEPAT CENTRAL COOPRATIVE BANK LTD.

KHUBRU, KHUBRU

TYPE: SB ACCOUNT INDIVIDUAL

DATE: 30-08-2022

A/C NO: 003534001100094 INR

PAGE: 2

TO:
MR. SATVINDER S/O SH DHAN RAM

CUSTOMER ADDRESS:

VPO BALI QUTUBPUR, TEH GANAUR, DISTT

ACCOUNT ADDRESS:

SVPO BALI QUTUBPUR, TEH GANAUR, DISTT SONIPAT

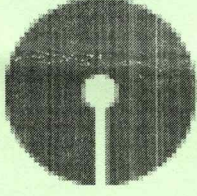
SONIPAT
HARYANA
INDIA

SONIPAT
HARYANA
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2022 to 30-08-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-Mar-2022	SMS charges for		17.70		1,20,868.37Cr
23-Mar-2022	cane payment up			21,431.00	1,42,299.37Cr

Page 1



STATE BANK OF INDIA
C.O.D. Shakurbasti
New Delhi-110056
Telephone:011-25291608
Email id:SBI.05405@sbi.co.in

NO./COD/2022-23/25

Dated 23th Aug 2022

TO WHOM SOEVER IT MAY CONCERN

This is to certify that the balance standing to the credit of the account number-30243313809 of Mr. Sudhir Kumar with State Bank of India, COD Shakurbasti Branch (5405) at close of the business on 23.08.2022 is Rs. 1018296.89/- (Rs. Ten Lakhs Eighteen Thousand Two Hundred Ninety Six Rupees and Eighty Nine Paise only)

This certificate is issued on the special request of Customer for the purpose of Visa application without any risk and responsibility of bank end.

Regards


Branch Manager

STATEMENT OF ACCOUNT

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056
Branch Code :5405
Branch Phone :20850350
IFSC : SBIN0005405
MICR : 110002145
Account No.:30243313809
Product : SBCH-CGSP-PUBIND-GOLD-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 :				
02/06/22	02/06/22	WDL TFR UPI/DR/215390684790/ 4694130162093		250.00		41250.08Cr 41000.08Cr
02/06/22	02/06/22	AT 05405 C.O.D. SHAK DEP TFR UPI/CR/215318323245/ 5099091162095			10000.00	51000.08Cr
02/06/22	02/06/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/215309465368/ 4694157162093		210.00		50790.08Cr
03/06/22	03/06/22	AT 05405 C.O.D. SHAK POS ATM PURCH OTHPG 215416011071IR 03/06/2022 215416011 071		2175.40		48614.68Cr
04/06/22	04/06/22	WDL TFR UPI/DR/215556904986/ 4898910162091		2000.00		46614.68Cr
04/06/22	04/06/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/215582221422/ 4692624162099		360.00		46254.68Cr
04/06/22	04/06/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/215552736045/ 4692651162096		500.00		45754.68Cr
04/06/22	04/06/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/215521120653/ 5098029162097		8000.00		37754.68Cr
05/06/22	05/06/22	AT 05405 C.O.D. SHAK DIRECT DR		16170.00		21584.68Cr
05/06/22	05/06/22	TRF TO 0038120718127 WDL TFR UPI/DR/215601804260/		668.00		20916.68Cr
		CARRIED FORWARD :				20,916.68Cr

Statement Summary

Dr. Count 9

Cr. Count 1

30,333.40

10,000.00

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

06/06/22	06/06/22	4692690162099 AT 05405 C.O.D. SHAK WDL TFR UPI/DR/215789663323/ 4898729162098		800.00		20116.68Cr
06/06/22	06/06/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/215713442117/ 4692455162099		130.00		19986.68Cr
07/06/22	07/06/22	AT 05405 C.O.D. SHAK WDL TFR		1010.00		18976.68Cr

09/06/22	09/06/22	UPI/DR/215887829516/ 5097598162095 AT 05405 C.O.D. SHAK DEBIT			
10/06/22	10/06/22	000000 SBI 000000054 DEP TFR	8786.20		10190.48Cr
		INB AAO PAY WC DELH 39871646476 OF CASH AT 99922 INTERNET BA DEP TFR		54000.00	64190.48Cr
10/06/22	10/06/22	41045525443 OF Mr. S AT 09083 SARASWATI V		1300000.00	1364190.48Cr
10/06/22	10/06/22	WDL TFR LOAN PROCESSING FEE 41045525443 OF Mr. S AT 09083 SARASWATI V	11505.00		1352685.48Cr
10/06/22	10/06/22	WDL TFR SUDHIR KUMAR	22142.00		1330543.48Cr
10/06/22	10/06/22	38967562528 OF SBI G AT 09083 SARASWATI V WDL TFR NEW LOAN SANCTIONED 38120718127 OF Mr. S AT 09083 SARASWATI V	406229.00		924314.48Cr
CARRIED FORWARD :					9,24,314.48Cr

Statement Summary

Dr. Count 16

Cr. Count 3

4,80,935.60 13,64,000.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056

Branch Code : 5405
Branch Phone : 20850350
IFSC : SBIN0005405
MICR : 110002145

Account No.: 30243313809

Product : SBCH-CGSP-PUBIND-GOLD-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 :				
12/06/22	12/06/22	WDL TFR UPI/DR/216334739892/ 4898759162092		24.00		924314.48Cr
		AT 05405 C.O.D. SHAK				924290.48Cr
12/06/22	12/06/22	WDL TFR UPI/DR/216354538922/ 5098098162095		1443.00		922847.48Cr
		AT 05405 C.O.D. SHAK				
12/06/22	12/06/22	WDL TFR UPI/DR/216360892094/ 5098135162096		300.00		922547.48Cr
		AT 05405 C.O.D. SHAK				
12/06/22	12/06/22	WDL TFR UPI/DR/216334165631/ 5099842162094		100.00		922447.48Cr
		AT 05405 C.O.D. SHAK				
12/06/22	12/06/22	WDL TFR UPI/DR/216359556927/ 5098088162097		105.00		922342.48Cr
		AT 05405 C.O.D. SHAK				
13/06/22	13/06/22	WDL TFR UPI/DR/216401563958/ 4693818162092		57000.00		865342.48Cr
		AT 05405 C.O.D. SHAK				
14/06/22	14/06/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C	857874	840000.00		25342.48Cr
		AT 05405 C.O.D. SHAK				
16/06/22	16/06/22	POS ATM PURCH SBIPOS004002061344CS 16/06/2022 004002061		4682.00		20660.48Cr
		344				
16/06/22	16/06/22	DEP TFR UPI/CR/216727368904/ 5098505162096			315.00	20975.48Cr
		AT 05405 C.O.D. SHAK				
24/06/22	24/06/22	WDL TFR		2200.00		18775.48Cr
		CARRIED FORWARD :				18,775.48Cr

Statement Summary

Dr. Count 25

Cr. Count 4

13,86,789.60 13,64,315.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056
Branch Code :5405
Branch Phone :20850350
IFSC : SBIN0005405
MICR : 110002145
Account No.:30243313809
Product : SBCH-CGSP-PUBIND-GOLD-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				18775.48Cr
		UPI/DR/217569059460/ 4695701162099				
25/06/22	25/06/22	AT 05405 C.O.D. SHAK				
26/06/22	26/06/22	INTEREST CREDIT				
		WDL TFR				
		UPI/DR/217777658220/ 4694441162090		80.00	427.00	19202.48Cr
		AT 05405 C.O.D. SHAK				19122.48Cr
27/06/22	27/06/22	WDL TFR				
		UPI/DR/217821996630/ 4693832162094		1700.00		17422.48Cr
28/06/22	28/06/22	AT 05405 C.O.D. SHAK				
		CREDIT				
28/06/22	28/06/22	MED REIMBURSMNT			1826.00	19248.48Cr
		WDL TFR				
		UPI/DR/217902136029/ 4693911162096		2000.00		17248.48Cr
30/06/22	30/06/22	AT 05405 C.O.D. SHAK				
		CEMTEX DEP				
30/06/22	30/06/22	AAO PAY WC DELHI			57688.00	74936.48Cr
		WDL TFR				
		UPI/DR/218154422681/ 4694094162092		6500.00		68436.48Cr
01/07/22	01/07/22	AT 05405 C.O.D. SHAK				
		WDL TFR				
		UPI/DR/218216273964/ 4694223162099		2800.00		65636.48Cr
02/07/22	02/07/22	AT 05405 C.O.D. SHAK				
		WDL TFR				
		UPI/DR/218390884250/ 4694361162091		150.00		65486.48Cr
03/07/22	03/07/22	AT 05405 C.O.D. SHAK				
		WDL TFR				
		UPI/DR/218408079986/ 4695762162098		700.00		64786.48Cr
		AT 05405 C.O.D. SHAK				
		CARRIED FORWARD :				64,786.48Cr

Statement Summary

Dr. Count 32

Cr. Count 7

14,00,719.60 14,24,256.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056
Branch Code : 5405
Branch Phone : 20850350
IFSC : SBIN0005405
MICR : 110002145

Account No.: 30243313809

Product : SBCH-CGSP-PUBIND-GOLD-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 :				
03/07/22	03/07/22	WDL TFR UPI/DR/218409631459/ 5098131162090		50000.00		64786.48Cr
03/07/22	03/07/22	AT 05405 C.O.D. SHAK DEP TFR UPI/CR/218411136023/ 5098796162092			40000.00	14786.48Cr
04/07/22	04/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/218548965400/ 4693792162097		130.00		54786.48Cr
04/07/22	04/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/218556307722/ 4898799162095		60.00		54656.48Cr
04/07/22	04/07/22	AT 05405 C.O.D. SHAK DEP TFR UPI/CR/218526476789/ 4692981162090			30000.00	84596.48Cr
05/07/22	05/07/22	AT 05405 C.O.D. SHAK DIRECT DR		24612.00		59984.48Cr
05/07/22	05/07/22	TRF TO 0041045525443 WDL TFR UPI/DR/218669767945/ 5097596162097		540.00		59444.48Cr
07/07/22	07/07/22	AT 05405 C.O.D. SHAK DEP TFR UPI/CR/218800060274/ 5098523162095			100.00	59544.48Cr
08/07/22	08/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/218985400701/ 4692618162097		239.00		59305.48Cr
08/07/22	08/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/218903029325/		23400.00		35905.48Cr
		CARRIED FORWARD :				35,905.48Cr

Statement Summary

Dr. Count 39

Cr. Count 10

14,99,700.60

14,94,356.00

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

08/07/22	08/07/22	5099639162097 AT 05405 C.O.D. SHAK POS ATM PURCH OTHPOS218912268149OR 08/07/2022 218912268 149		1590.00		34315.48Cr
08/07/22	08/07/22	DEP TFR UPI/CR/218954369654/ 5099130162093			2000.00	36315.48Cr
09/07/22	09/07/22	AT 05405 C.O.D. SHAK WDL TFR		100.00		36215.48Cr

09/07/22	09/07/22	UPI/DR/219036341357/ 4692656162091 AT 05405 C.O.D. SHAK POS ATM PURCH OTHPPOS219009590434JA 09/07/2022 219009590 434	3917.00	32298.48Cr
09/07/22	09/07/22	WDL TFR UPI/DR/219036608962/ 5099705162092	580.00	31718.48Cr
10/07/22	10/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219134813473/ 4696369162099	200.00	31518.48Cr
10/07/22	10/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219119635159/ 5098140162098	40.00	31478.48Cr
10/07/22	10/07/22	AT 05405 C.O.D. SHAK DEBIT 000000 SBI 000000054	10390.78	21087.70Cr
11/07/22	11/07/22	WDL TFR UPI/DR/219270124263/ 4693823162095 AT 05405 C.O.D. SHAK	5000.00	16087.70Cr
CARRIED FORWARD :				16,087.70Cr

Statement Summary

Dr. Count 47

Cr. Count 11

15,21,518.38 14,96,356.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056
Branch Code :5405
Branch Phone :20850350
IFSC : SBIN005405
MICR : 110002145
Account No.:30243313809
Product : SBCH-CGSP-PUBIND-GOLD-INR
Currency : INR

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 :				
13/07/22	13/07/22	POS ATM PURCH SBIPOS004048481560RE 13/07/2022 004048481 560		3954.00		16087.70Cr 12133.70Cr
15/07/22	15/07/22	WDL TFR UPI/DR/219606066381/ 4694277162096		20.00		12113.70Cr
15/07/22	15/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219682440935/ 5099637162099		150.00		11963.70Cr
15/07/22	15/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219683314914/ 4694203162092		1800.00		10163.70Cr
15/07/22	15/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219679131036/ 4696185162096		600.00		9563.70Cr
15/07/22	15/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219631324120/ 5099685162092		3200.00		6363.70Cr
16/07/22	16/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219731886536/ 5099714162092		1500.00		4863.70Cr
16/07/22	16/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219755156507/ 4692642162097		4000.00		863.70Cr
16/07/22	16/07/22	AT 05405 C.O.D. SHAK DEP TFR UPI/CR/219733974434/ 5098689162095			5000.00	5863.70Cr
		CARRIED FORWARD :				5,863.70Cr

Statement Summary

Dr. Count 55

Cr. Count 12

15,36,742.38 15,01,356.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056
Branch Code :5405
Branch Phone :20850350
IFSC : SBIN005405
MICR : 110002145

Account No.:30243313809

Product : SBCH-CGSP-PUBIND-GOLD-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 :				
16/07/22	16/07/22	DEP TFR UPI/CR/219732930173/ 4693586162092			10000.00	5863.70Cr 15863.70Cr
17/07/22	17/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219875854212/ 4695754162097		750.00		15113.70Cr
17/07/22	17/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219874780729/ 5099841162095		50.00		15063.70Cr
18/07/22	18/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/219992552041/ 4695780162095		100.00		14963.70Cr
19/07/22	19/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/220055944535/ 4692482162097		240.00		14723.70Cr
19/07/22	19/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/220021970169/ 5097622162091		500.00		14223.70Cr
20/07/22	20/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/220100765888/ 4692528162098		110.00		14113.70Cr
22/07/22	22/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/220361970108/ 4694224162098		25.00		14088.70Cr
23/07/22	23/07/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/220490631817/ 5097968162097		250.00		13838.70Cr
		CARRIED FORWARD :				13,838.70Cr

Statement Summary

Dr. Count 63

Cr. Count 13

15,38,767.38 15,11,356.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:18:03

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 01/06/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056

Branch Code : 5405
Branch Phone : 20850350
IFSC : SBIN0005405
MICR : 110002145

Account No.: 30243313809

Product : SBCH-CGSP-PUBIND-GOLD-INR

Currency : INR

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 :				
23/07/22	23/07/22	WDL TFR UPI/DR/220403423273/ 4898912162090		3000.00		13838.70Cr
		AT 05405 C.O.D. SHAK				10838.70Cr
25/07/22	25/07/22	WDL TFR UPI/DR/220637928554/ 5097526162090		276.43		10562.27Cr
		AT 05405 C.O.D. SHAK				
27/07/22	27/07/22	WDL TFR UPI/DR/220846444692/ 4692518162090		200.00		10362.27Cr
		AT 05405 C.O.D. SHAK				
27/07/22	27/07/22	WDL TFR UPI/DR/220845871014/ 4898736162099		200.00		10162.27Cr
		AT 05405 C.O.D. SHAK				
30/07/22	30/07/22	CEMTEX DEP AAO PAY WC DELHI			58492.00	68654.27Cr
30/07/22	30/07/22	WDL TFR UPI/DR/221174158753/ 4694373162097		150.00		68504.27Cr
		AT 05405 C.O.D. SHAK				
31/07/22	31/07/22	WDL TFR UPI/DR/221274124396/ 5099838162090		90.00		68414.27Cr
		AT 05405 C.O.D. SHAK				
01/08/22	01/08/22	WDL TFR UPI/DR/221356424170/ 4693789162092		3400.00		65014.27Cr
		AT 05405 C.O.D. SHAK				
02/08/22	02/08/22	WDL TFR UPI/DR/221484549697/ 4693916162091		6500.00		58514.27Cr
		AT 05405 C.O.D. SHAK				
02/08/22	02/08/22	WDL TFR UPI/DR/221456398149/		488.00		58026.27Cr
		CARRIED FORWARD :				58,026.27Cr

Statement Summary

Dr. Count 72

Cr. Count 14

15,53,071.81

15,69,848.00

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

02/08/22	02/08/22	4898731162094 AT 05405 C.O.D. SHAK POS ATM PURCH SBIPOS004082409517CS 02/08/2022 004082409 517		2101.00		55925.27Cr
02/08/22	02/08/22	POS ATM PURCH SBIPOS004082431542CS 02/08/2022 004082431 542		729.00		55196.27Cr
02/08/22	02/08/22	DEP TFR			1156.00	56352.27Cr

02/08/22	02/08/22	UPI/CR/221466402079/ 4693156162092 AT 05405 C.O.D. SHAK WDL TFR	2500.00	53852.27Cr
03/08/22	03/08/22	UPI/DR/221460283802/ 4693937162096 AT 05405 C.O.D. SHAK WDL TFR	2050.00	51802.27Cr
03/08/22	03/08/22	UPI/DR/221580315943/ 4695648162099 AT 05405 C.O.D. SHAK WDL TFR	5500.00	46302.27Cr
04/08/22	04/08/22	UPI/DR/221538799227/ 5097775162095 AT 05405 C.O.D. SHAK DEP TFR	3480.00	49782.27Cr
05/08/22	05/08/22	UPI/CR/221620275302/ 4693408162098 AT 05405 C.O.D. SHAK DIRECT DR	24612.00	25170.27Cr
05/08/22	05/08/22	TRF TO 0041045525443 DEP TFR UPI/CR/221701491001/ 4695202162096 AT 05405 C.O.D. SHAK	5000.00	30170.27Cr
CARRIED FORWARD :				30,170.27Cr

Statement Summary

Dr. Count 78

Cr. Count 17

15,90,563.81 15,79,484.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:20:05

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 05/08/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056

Branch Code : 5405
Branch Phone : 20850350
IFSC : SBIN0005405
MICR : 110002145

Account No.: 30243313809

Product : SBCH-CGSP-PUBIND-GOLD-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance :

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/08/22	05/08/22	DIRECT DR				49782.27Cr
05/08/22	05/08/22	TRF TO 0041045525443		24612.00		25170.27Cr
		DEP TFR			5000.00	30170.27Cr
		UPI/CR/221701491001/ 4695202162096				
05/08/22	05/08/22	AT 05405 C.O.D. SHAK				
		WDL TFR		20.00		30150.27Cr
		UPI/DR/221709009280/ 4696170162092				
05/08/22	05/08/22	AT 05405 C.O.D. SHAK				
		WDL TFR		235.00		29915.27Cr
		UPI/DR/221735228034/ 4694209162096				
05/08/22	05/08/22	AT 05405 C.O.D. SHAK				
		WDL TFR		20.00		29895.27Cr
		UPI/DR/221789243554/ 5099647162097				
05/08/22	05/08/22	AT 05405 C.O.D. SHAK				
		WDL TFR		5.00		29890.27Cr
		UPI/DR/221783444231/ 5097904162091				
05/08/22	05/08/22	AT 05405 C.O.D. SHAK				
		WDL TFR		280.00		29610.27Cr
		UPI/DR/221724917904/ 5097878162098				
06/08/22	06/08/22	AT 05405 C.O.D. SHAK				
		WDL TFR		211.00		29399.27Cr
		UPI/DR/221880465693/ 5098017162091				
09/08/22	09/08/22	AT 05405 C.O.D. SHAK				
		DEBIT		7317.38		22081.89Cr
09/08/22	09/08/22	000000 SBI 000000054				
		WDL TFR		555.00		21526.89Cr
		UPI/DR/222135263638/ 5097642162097				
		AT 05405 C.O.D. SHAK				
		CARRIED FORWARD :				21,526.89Cr

Statement Summary

Dr. Count 9

Cr. Count 1

33,255.38

5,000.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:20:05

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 05/08/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056

Branch Code :5405
Branch Phone :20850350
IFSC : SBIN005405
MICR : 110002145

Account No.:30243313809

Product : SBCH-CGSP-PUBIND-GOLD-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 :				
09/08/22	09/08/22	WDL TFR UPI/DR/222160791885/ 5097645162094		40.00		21526.89Cr
09/08/22	09/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/222112257715/ 5097594162099		200.00		21486.89Cr
10/08/22	10/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/222246813358/ 4694070162099		3000.00		21286.89Cr
11/08/22	11/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/222357795515/ 4694172162095		680.00		18286.89Cr
15/08/22	15/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/222706212606/ 5097577162090		80.00		17606.89Cr
18/08/22	18/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223060060400/ 4692544162098		600.00		17526.89Cr
19/08/22	19/08/22	AT 05405 C.O.D. SHAK DEP TFR UPI/CR/223134030192/ 4695195162091			30000.00	16926.89Cr
19/08/22	19/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223132112179/ 4692616162099		21980.00		46926.89Cr
19/08/22	19/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223117361491/ 5097957162099		1500.00		24946.89Cr
		AT 05405 C.O.D. SHAK				23446.89Cr
		CARRIED FORWARD :				23,446.89Cr

Statement Summary

Dr. Count 17

Cr. Count 2

61,335.38

35,000.00

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

Name : SUDHIR KUMAR
V AND PO BALI QUTUBPUR TEH GANAUR
QUTUBPUR
DISTT SONEPAT HARYANA
Sonipat

Date : 24/08/2022

Time : 10:20:05

Cleared Balance : 10,18,096.89Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 14/09/2007

Statement From : 05/08/2022 to 24/08/2022

STATE BANK OF INDIA
C.O.D. SHAKUR BASTI
ORDNANCE DEPOT SHAKURBASTI DELHI
NEW DELHI, DELHI,
110056
Branch Code :5405
Branch Phone :20850350
IFSC : SBIN0005405
MICR : 110002145
Account No.:30243313809
Product : SBCH-CGSP-PUBIND-GOLD-INR
Currency : INR

E-mail :

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 :				
19/08/22	19/08/22	DEP TFR UPI/CR/223126403324/ 4693509162093			15000.00	23446.89Cr 38446.89Cr
19/08/22	19/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223104769507/ 4692613162092		20000.00		18446.89Cr
20/08/22	20/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223201895649/ 4695729162098		130.00		18316.89Cr
21/08/22	21/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223347949920/ 5099804162099		20.00		18296.89Cr
22/08/22	22/08/22	AT 05405 C.O.D. SHAK CHQ TRFR FROM 10454881384 OF Mr. S	456414		1000000.00	1018296.89Cr
24/08/22	24/08/22	AT 05405 C.O.D. SHAK WDL TFR UPI/DR/223671822785/ 5097715162096		200.00		1018096.89Cr
		CLOSING BALANCE :				10,18,096.89Cr

Statement Summary

Dr. Count 21

Cr. Count 4

81,685.38 10,50,000.00

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 ***

