

**Transactions Inquiry**



A/c. No	<b>703845110001126</b>	CCY / SOL ID	<b>INR / 70380</b>
Names	<b>NARENDRA YADAV SO MOHAN YADAV</b>		
GL Sub Head	<b>15020</b>	Balance	<b>2,63,604.00 Cr</b>
Opening Bal.	<b>2,56,220.00 Cr</b>	Closing Bal.	<b>2,63,604.00 Cr</b>
Float Balance	<b>0.00 Cr</b>	Funds In Clearing	<b>0.00</b>
Available Amt.	<b>2,63,604.00 Cr</b>	Eff. Available Amt	<b>2,63,604.00 Cr</b>
Cust. Status	<b>00 Not Applicable</b>	A/c. Open Date	<b>26-10-2020</b>
A/c. Status		A/c. Status Date	
Last Purge Date	<b>25-10-2020</b>		
<b>Address</b>	<b>VILL AHOPATTI</b>		
	<b>POST PATHKHAULI</b>		
City	<b>AZAMG AZAMGARH</b>	State	<b>UP UTTAR PRADESH</b>
Country	<b>IN INDIA</b>	Postal Code	<b>276001</b>
Phone No.	<b>/ 8887991947</b>	Telex No.	
Email ID	<b>na</b>		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
25-09-2021	25-09-2021			7,384.00 Cr	2,63,604.00 Cr	Int on TD: 7384.00 /126]



**Transactions Inquiry**



A/c. No	<b>703845110001125</b>	CCY / SOL ID	<b>INR / 70380</b>
Names	<b>NARENDRA YADAV SO MOHAN YADAV</b>		
GL Sub Head	<b>15020</b>	Balance	<b>2,63,604.00 Cr</b>
Opening Bal.	<b>2,56,220.00 Cr</b>	Closing Bal.	<b>2,63,604.00 Cr</b>
Float Balance	<b>0.00 Cr</b>	Funds In Clearing	<b>0.00</b>
Available Amt.	<b>2,63,604.00 Cr</b>	Eff. Available Amt	<b>2,63,604.00 Cr</b>
Cust. Status	<b>00 Not Applicable</b>	A/c. Open Date	<b>26-10-2020</b>
A/c. Status		A/c. Status Date	
Last Purge Date	<b>25-10-2020</b>		
<b>Address</b>	<b>VILL AHOPATTI</b>		
	<b>POST PATHKHAULI</b>		
City	<b>AZAMG AZAMGARH</b>	State	<b>UP UTTAR PRADESH</b>
Country	<b>IN INDIA</b>	Postal Code	<b>276001</b>
Phone No.	<b>/ 8887991947</b>	Telex No.	
Email ID	<b>na</b>		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<b>25-09-2021</b>	25-09-2021			7,384.00 Cr	2,63,604.00 Cr	Int on TD: 7384.00 /125]





**Transactions Inquiry**



A/c. No	<b>703845110001127</b>	CCY / SOL ID	<b>INR / 70380</b>
Names	<b>NARENDRA YADAV SO MOHAN YADAV</b>		
GL Sub Head	<b>15020</b>	Balance	<b>2,63,604.00 Cr</b>
Opening Bal.	<b>2,56,220.00 Cr</b>	Closing Bal.	<b>2,63,604.00 Cr</b>
Float Balance	<b>0.00 Cr</b>	Funds In Clearing	<b>0.00</b>
Available Amt.	<b>2,63,604.00 Cr</b>	Eff. Available Amt	<b>2,63,604.00 Cr</b>
Cust. Status	<b>00 Not Applicable</b>	A/c. Open Date	<b>26-10-2020</b>
A/c. Status		A/c. Status Date	
Last Purge Date	<b>25-10-2020</b>		
Address	<b>VILL AHOPATTI POST PATHKHAULI</b>		
City	<b>AZAMG AZAMGARH</b>	State	<b>UP UTTAR PRADESH</b>
Country	<b>IN INDIA</b>	Postal Code	<b>276001</b>
Phone No.	<b>/ 8887991947</b>	Telex No.	
Email ID	<b>na</b>		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<b>25-09-2021</b>	25-09-2021			7,384.00 Cr	2,63,604.00 Cr	Int on TD: 7384.00 /127]



## Transactions Inquiry



A/c. No	703845110001128	CCY / SOL ID	INR / 70380
Names	NARENDRA YADAV SO MOHAN YADAV		
GL Sub Head	15020	Balance	2,63,604.00 Cr
Opening Bal.	2,56,220.00 Cr	Closing Bal.	2,63,604.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	2,63,604.00 Cr	Eff. Available Amt	2,63,604.00 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	26-10-2020
A/c. Status		A/c. Status Date	
Last Purge Date	25-10-2020		
Address	VILL AHOPATTI POST PATHKHAULI		
City	AZAMG AZAMGARH	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	276001
Phone No.	/ 8887991947	Telex No.	
Email ID	na		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
25-09-2021	25-09-2021			7,384.00 Cr	2,63,604.00 Cr	Int on TD: 7384.00 /128]



**STATE BANK OF INDIA**

JULLANDER CANTT  
51, CHURCH ROAD,  
JALANDHAR  
DIST:JALANDHAR, PUNJAB

Ref. No : Date : 14/10/2021

Account No. : 1095500632-1

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : VED PRAKASH YADAV ANITA YADAV

Address of customer : VILLAGE HARKHPUR  
POST PATWADH KAUTUK  
AZAMGARH  
Azamgarh - 276121

This is to certify that the balance standing to the credit of the above noted account as on 14/10/2021 is (INR) 4,92,610.28 [Rupees Four Lakh Ninety Two Thousand Six Hundred Ten and Paise Twenty Eight only.].

  
Branch Manager



## Transactions Inquiry

A/c. No	<b>703810110004065</b>	CCY / SOL ID	<b>INR / 70380</b>
Names	<b>NARENDRA YADAV SO MOHAN YADAV</b>		
GL Sub Head	<b>12050</b>	Balance	<b>7,16,343.36 Cr</b>
Opening Bal.	<b>6,54,299.78 Cr</b>	Closing Bal.	<b>7,16,343.36 Cr</b>
Float Balance	<b>0.00 Cr</b>	Funds In Clearing	<b>0.00</b>
Available Amt.	<b>7,16,343.36 Cr</b>	Eff. Available Amt	<b>7,16,343.36 Cr</b>
Cust. Status	<b>00 Not Applicable</b>	A/c. Open Date	<b>04-11-2019</b>
A/c. Status	<b>A Active</b>	A/c. Status Date	<b>04-11-2019</b>
Last Purge Date	<b>03-11-2019</b>		
Address	<b>VILL AHOPATTI POST PATHKHAULI</b>		
City	<b>AZAMG AZAMGARH</b>	State	<b>UP UTTAR PRADESH</b>
Country	<b>IN INDIA</b>	Postal Code	<b>276001</b>
Phone No.	<b>/ 8887991947</b>	Telex No.	
Email ID	<b>na</b>		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<del>04-10-2021</del>	04-10-2021		25,000.00 Dr		7,16,343.36 Cr	TO CASH
<del>01-10-2021</del>	01-10-2021			15,796.00 Cr	7,41,343.36 Cr	NEFT-AZAMGARH TREASURY
<del>21-09-2021</del>	21-09-2021		10,000.00 Dr		7,25,547.36 Cr	TO CASH
<del>14-09-2021</del>	14-09-2021		10,000.00 Dr		7,35,547.36 Cr	TO CASH
<del>04-09-2021</del>	04-09-2021		20,000.00 Dr		7,45,547.36 Cr	TO CASH
<del>01-09-2021</del>	01-09-2021			17,770.00 Cr	7,65,547.36 Cr	NEFT-AZAMGARH TREASURY
<del>09-08-2021</del>	09-08-2021		15,000.00 Dr		7,47,777.36 Cr	TO CASH
<del>06-08-2021</del>	01-08-2021			5,437.00 Cr	7,62,777.36 Cr	Int:31-07-2021/01-05-2021
<del>02-08-2021</del>	02-08-2021			13,822.00 Cr	7,57,340.36 Cr	NEFT-AZAMGARH TREASURY
<del>07-07-2021</del>	07-07-2021		10,000.00 Dr		7,43,518.36 Cr	TO CASH
<del>01-07-2021</del>	01-07-2021			13,822.00 Cr	7,53,518.36 Cr	NEFT-AZAMGARH TREASURY
<del>16-06-2021</del>	16-06-2021		10,000.00 Dr		7,39,696.36 Cr	TO CASH
<del>01-06-2021</del>	01-06-2021			13,822.00 Cr	7,49,696.36 Cr	NEFT-AZAMGARH TREASURY
<del>18-05-2021</del>	18-05-2021		10,000.00 Dr		7,35,874.36 Cr	TO CASH
<del>06-05-2021</del>	01-05-2021			5,124.00 Cr	7,45,874.36 Cr	Int:30-04-2021/01-02-2021
<del>04-05-2021</del>	04-05-2021			5,000.00 Cr	7,40,750.36 Cr	NEFT-SANJU DEVI
<del>04-05-2021</del>	04-05-2021		2.36 Dr		7,35,750.36 Cr	Chrgs for NEFT Cust Pymnt: BKIDN21124758510
<del>04-05-2021</del>	04-05-2021		5,000.00 Dr		7,35,752.72 Cr	NEFT/SANJU DEVI
<del>01-05-2021</del>	01-05-2021			13,822.00 Cr	7,40,752.72 Cr	NEFT-AZAMGARH TREASURY
<del>30-04-2021</del>	30-04-2021			5,000.00 Cr	7,26,930.72 Cr	NEFT-SANJU DEVI
						Chrgs for NEFT Cust



**STATE BANK OF INDIA**

CIVIL HOSPITAL RD, FATEHGARH  
DC Office Complex  
Fatehgarh Sahib  
Punjab

Ref. No : Date : 04/10/2021

Account No. : 6517537542-2

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : Mr. BALJINDER SINGH

Address of customer : H.NO.198 W.NO. 4  
JASSRIAN MOHALLA  
SIRHIND 140406  
Fatehgarh Sahib - 140406

This is to certify that the balance standing to the credit of the above noted account as on 04/10/2021 is (INR) 10,93,872.88 [Rupees Ten Lakh Ninety Three Thousand Eight Hundred Seventy Two Paise Eighty Eight only.].

  
Branch Manager

