

(1)

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 AGARTALA  
 HARIHARGANGABASARROAD,  
 AGARTALA  
 BranchGobô2  
 BranchHou2326397  
 IFSL:SBIN00000002  
 MICR:799002002

ABHOY MISSION (2209507) 9436123069(A)  
 RAMNAGARROAD KU1  
 PORAMNAGAR  
 AGARTALA  
 799002

Account No.: 30651572532  
 Product: FCRA-SAVINGBANKACCOUNTINR  
 Current

Date: 11/09/2019      Time: 15:10:26      E-mail:  
 ClearedBalance: 5801969Cr      UnclarifiedAmount: 000

+MOD Bal: 000  
 Limit: 000      Drawn/Pending: 000

Interest: 350 Cr.      Nominee Name:

Statement from 01/04/2018 to 31/05/2019

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				43378.50Cr
25/06/18	25/06/18	INTEREST CREDIT			383.00	43761.50Cr
09/08/18	09/08/18	DEP TFR INR 0000064543 0098561043000			766164.00	809925.50Cr
		AT 99922 INTERNET BA				
10/08/18	10/08/18	CAS PRES CHO AXS ABHOY MISSION	961012	30291.00		779634.50Cr
13/09/18	13/09/18	CAS PRES CHO OCO 1	961015	25000.00		754634.50Cr
25/09/18	25/09/18	INTEREST CREDIT			3745.00	758379.50Cr
04/10/18	04/10/18	CHO TRFR FROM bt TRF FR 0035548793133 AT 00002 AGARTALA	258726		25000.00	783379.50Cr
06/10/18	06/10/18	CAS PRES CHO AXS ABHOY MISSION	961014	766164.00		17215.50Cr
15/10/18	15/10/18	INTEREST CREDIT			747.00	17962.50Cr
15/10/18	15/10/18	CR INT DB NEW INT CAT : 1072		747.00		17215.50Cr
15/10/18	15/10/18	RATE CH 07.50-17.25				
24/10/18	24/10/18	CHO DEP RBI	464513		45199.59	62415.09Cr
01/11/18	01/11/18	CAS PRES CHO AXS ABHOY MISSION	961017	17215.00		45200.09Cr
27/11/18	27/11/18	DEP TFR NEFT*ICIC0000105*ICI B183310027794*GIVE F 000000000000 AT 04430 PAYMENT SYS NEFT*ICIC0000105*ICI B183310027794*GIVE F 000000000000			530.00	45730.09Cr
14/12/18	14/12/18	DEP TFR NEFT*ICIC0000035*SRE 55164885*GIVE FOUND 000000000000 CARRIED FORWARD :			3591.51	49321.60Cr
						49,321.60Cr
Statement Summary						
DrCount5	Credit		8,39,417.00		8,45,360.10	

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
AGARTALA  
HARIGANGABASARROAD,  
AGARTALA  
BranchCode2  
BranchNo#2326397  
IFSC:SBIN0000002  
MICR#799002002

(2)

ABHOY MISSION (2206507) 9436123069(0)

RAMNAGARAD NO1

PORAHNAGAR

AGARTALA

799002

Date 11/09/2019 Time 15:10:26 E-Mi

ClearedBalance 5801960Cr UnclearedAmount 000

+MOD Bal 000 Limit 000 Drawn@ Power 000

IntRate 350% Pa. NomineeName

Statement From 01/04/2018 To 31/03/2019

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				49321.60Cr
		AT 04450 PAYMENT SYS				
		NEFT#ICICI00000035#GIVE				
		5616488#GIVE FOUNDATION				
		000000000000				
25/12/18	25/12/18	INTEREST CREDIT			1054.00	50375.60Cr
14/01/19	14/01/19	CAS PRES CHQ	961020	25800.00		24575.60Cr
		AXS ABHOY MISSION				
17/01/19	17/01/19	DR THRU CHQ	960970	1540.00		23035.60Cr
		SBI				
17/01/19	17/01/19	DR THRU CHQ	961019	6160.00		16875.60Cr
		SBI				
17/01/19	17/01/19	CAS CHQ XFER UD	961018	3850.00		13025.60Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0026114892640				
		AT 00002 AGARTALA				
25/01/19	25/01/19	DEP TFR			11049.55	24075.15Cr
		NEFT#ICICI00000035#GIVE				
		56027322#GIVE FOUNDATION				
		000000000000				
		AT 04450 PAYMENT SYS				
		NEFT#ICICI00000035#GIVE				
		56027322#GIVE FOUNDATION				
		000000000000				
22/02/19	22/02/19	DEP TFR			11792.12	35867.27Cr
		NEFT#ICICI00000035#GIVE				
		56771996#GIVE FOUNDATION				
		000000000000				
		AT 04450 PAYMENT SYS				
		NEFT#ICICI00000035#GIVE				
		56771996#GIVE FOUNDATION				
		000000000000				
02/03/19	02/03/19	CAS PRES CHQ	961022	5664.00		30203.27Cr
		ALB S A MAJUNDAR A				
20/03/19	20/03/19	DEP TFR			8577.77	38781.04Cr
		NEFT#ICICI00000035#GIVE				
		57476699#GIVE FOUNDATION				
		CARRIED FORWARD :				38,781.04Cr

StatementSummary

Dr-Count10 Cr-Count2 8,82,431.00 8,77,833.54

## STATEMENT OF ACCOUNT

(3)

STATE BANK OF INDIA

AGARTALA

HARICANGABASARROAD,

AGARTALA

BranchId#2

BranchId#2326397

IFSC#SBIN0000002

MICR#7990026002

AccountNo.#30651572532

Product#FCRA-SAVINGBANKACCOUNTNR

Currency#INR

ABHOY MISSION (2208507) 9436123069(R)

RAMNAGARROAD NO1

PORAMNAGAR

AGARTALA

799002

Date#11/09/2019 Time#15:10:26 E-Mai

ClearedBalance 5801949Cr UnclearedAmount 000

+MOD Bal 000 Limit 000 Draw#9 Power 000

IntRate# 350% Pa NomineeName#

StatementFrom 01/04/2018 To 31/03/2019

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD #				38781.04Cr
		00000000000				
		AT 04430 PAYMENT SYS				
		NEFT#ICIC0000035*SRE				
		57476699#GIVE FOUNDATION				
		00000000000				
25/03/19	25/03/19	INTEREST CREDIT			275.00	39056.04Cr
28/03/19	28/03/19	CAS CASH CHEQUE	961023	10515.00		28541.04Cr
		PAID TO CASH WITHDRAWAL				
		AT 000012 AGARTALA				
30/03/19	30/03/19	CAS PRES CHQ	961024	13860.00		14681.04Cr
		AXS ABHOY MISSION				

CLOSING BALANCE #

14,681.04Cr

StatementSummary

DrCount#12 CrCount#3 9,06,806.00 8,78,108.54

If you have any problem with this statement, please contact us.

---END OF STATEMENT---