

Request-98  
29.8.12

Registration No.	13412
File No.	IV 2585
Serial	261

Scatter  
29-8-12  
Encl- (19)

सेवा में,  
लल्लू सिंह  
अपर जिला एवं सत्र न्यायाधीश,  
कक्ष संख्या-8, लखनऊ

1.9.12  
3.6.12  
7.9.12  
19.10.12

D.R.(M)

सेवा में,  
श्री महारानीदीन  
डिप्टी रजिस्ट्रार  
माननीय उच्च न्यायालय  
इलाहाबाद

Seen by Hon'ble  
Justice Sajay Mishra  
on 04/07/12.

May await the  
reply of Courts  
letter dtd 30.7.12,  
to cross check the  
matter and to  
deal accordingly?

Dr. Tareef  
15.09.12

द्वारा श्रीमान् जिला जज  
लखनऊ

S.O. Admin A

माननीय न्यायालय के पत्रांक: 850/IV-2585/  
इमिन (ग) / दिनांकित: इलाहाबाद: 02.06.2012 के संबंध में।

As per your direction  
dt. 15.9.12, it is  
submitted that the Court's  
reply of Court's letter dt.  
30.7.12 has not been  
received as yet.

19-10-12

सादर निवेदन है कि माननीय न्यायालय के उपरोक्त पत्रांक के  
अनुसार मैं अपने भारतीय स्टेट बैंक के बचत खाता सं०:10125951202 का  
सुरक्षापत्र विवरण-पत्र प्रेषित कर रहा हूँ।

S.O. Admin H/A  
2838

इस विवरण-पत्र में मात्र दिनांक 26.07.2008 की प्रविष्टि  
रु०:2,00,000.00(दो लाख रुपये) की है जो मेरे एक माह के वेतन से अधिक  
है तथा यह धनराशि मुझे पी०पी०एफ० एकाउण्ट के विड्रॉल से प्राप्त हुई है।  
इसके अतिरिक्त कोई ऐसी प्रविष्टि नहीं है जो मेरे एक माह के वेतन से  
अधिक हो।

D.R.(M)  
288/12

सुरक्षार्थ सादर प्रेषित है।

सादर

भवदीय  
lallu singh  
(लल्लू सिंह)

अपर जिला एवं सत्र न्यायाधीश,  
कक्ष संख्या-8, लखनऊ

Smt. Anurupa  
04.06.12

दि०:23.08.2012

संलग्नक

1- बचत खाता संख्या- 10125951202

Smt. Anurupa  
10.9.12

न्यायालय जनसंपर्क न्यायाधीश, लखनऊ

पत्रांक: 1984/XV PF दिनांक: 24/8/12

जनसंपर्क न्यायाधीश, लखनऊ

DATE'S OF Tr.	NO.	POST DATE	Tr. Code	CREDIT and DEBIT	BAL		
TxnDate	JRNL_NO	PostDate	Tran Code	Amt	Balance	ChequeNo.	NARRATIVE
8-Feb-05	1199039	8-Feb-05	9911	26210.27	26210.27		
9-Feb-05	1233404	9-Feb-05	51072	-3000	23210.27	829261	
15-Feb-05	261212	15-Feb-05	1060	-2000	21210.27		
19-Feb-05	449291	19-Feb-05	1045	78532	99742.27		GPVT CH. NO. 722863
7-Mar-05	1061921	7-Mar-05	1060	-25000	74742.27		
17-Mar-05	1147118	17-Mar-05	51071	-10000	64742.27	829262	
18-Mar-05	867848	18-Mar-05	1020	68500	133242.27	4	
30-Mar-05	2462175	30-Mar-05	1045	3678	136920.27		754801
5-Apr-05	1598259	5-Apr-05	51071	-50000	86920.27	829263	
12-Apr-05	2129476	12-Apr-05	1045	18920	105840.27		
15-Apr-05	1166061	15-Apr-05	1019	49230	155070.27	14	
28-Apr-05	1618362	28-Apr-05	1055	-260	154810.27		
4-May-05	1759046	4-May-05	1045	18920	173730.27		CH NO 444589
4-Jun-05	1069365	4-Jun-05	1045	18920	192650.27		CH NO 447360
28-Jun-05	1346838	28-Jun-05	51073	-25000	167650.27	829264	TR
30-Jun-05	944095737	30-Jun-05	730	1535	169185.27		
15-Jul-05	498396	15-Jul-05	51081	-9955	159230.27	829265	
29-Jul-05	519778	29-Jul-05	51072	-3000	156230.27	829266	Paid to R BADAN
8-Sep-05	904222	8-Sep-05	1045	36111	192341.27		0129203311806 TF.
10-Sep-05	1153466	10-Sep-05	51071	-39111	153230.27	829267	
5-Oct-05	1676763	5-Oct-05	1060	-6380	146850.27		
27-Oct-05	1952620	27-Oct-05	1050	-12614	134236.27		issue b.d.
5-Nov-05	1343806	5-Nov-05	1045	20529	154765.27		465612
8-Nov-05	2264687	8-Nov-05	51072	-7000	147765.27	829268	
26-Nov-05	2643332	26-Nov-05	1020	14950	162715.27	4	
1-Dec-05	2588348	1-Dec-05	51072	-7000	155715.27	829270	
1-Dec-05	2964394	1-Dec-05	1030	20529	176244.27		
31-Dec-05	920150223	31-Dec-05	730	2695	178939.27		
2-Jan-06	4960838	2-Jan-06	1019	20000	198939.27	7	
3-Jan-06	2766382	3-Jan-06	1060	-10000	188939.27		
3-Jan-06	4752538	3-Jan-06	1023	6272	195211.27	108908	
3-Jan-06	4754486	3-Jan-06	1055	-55	195156.27		DD NO 108908 CANCELLED
12-Jan-06	3906647	12-Jan-06	51072	-50000	145156.27	829273	
12-Jan-06	4007255	12-Jan-06	1045	20529	165685.27		CH NO 774907
13-Jan-06	4887872	13-Jan-06	51073	-25000	140685.27	829272	

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13-Jan-06	4887872	13-Jan-06	1023	25000	165685.27	829272	
20-Jan-06	4508321	20-Jan-06	1020	119000	284685.27	4	
31-Jan-06	2997081	31-Jan-06	51072	-50000	234685.27	829274	Paid to DAKHS KUMAR
20-Feb-06	1905308	20-Feb-06	1045	21529	256214.27		818987
9-Mar-06	4821458	9-Mar-06	1055	-125	256089.27		
22-Mar-06	4902458	22-Mar-06	1045	18357	274446.27		824324
24-Apr-06	2789711	24-Apr-06	1045	23190	297636.27		863920
28-Apr-06	3175806	28-Apr-06	51072	-25000	272636.27	829275	
28-Apr-06	3277099	28-Apr-06	98412	-15	272621.27	538976288	
28-Apr-06	4654560	28-Apr-06	1020	20000	292621.27	4	
29-Apr-06	1302985	29-Apr-06	51072	-60000	232621.27	980276	
15-May-06	4650807	15-May-06	1045	23140	255761.27		865545
23-Jun-06	1032297	23-Jun-06	1045	2439	258200.27		869269
30-Jun-06	914772136	30-Jun-06	730	3843	262043.27		
3-Jul-06	1317602	3-Jul-06	51072	-13000	249043.27	980277	
18-Jul-06	2253110	18-Jul-06	1045	27970	277013.27		873270
25-Jul-06	1505645	25-Jul-06	51072	-20000	257013.27	980278	
2-Aug-06	835187	2-Aug-06	51072	-20000	237013.27	980279	
2-Aug-06	6136504	2-Aug-06	1045	29022	266035.27		CH NO 874960
2-Aug-06	6562139	2-Aug-06	1060	-20000	246035.27		Paid to CH NO.980279
4-Aug-06	5166121	4-Aug-06	1045	20000	266035.27		DOUBLE DR 2/008/06
							DUPLICATE DRFT ISSUED 0409115534
19-Aug-06	1000987	19-Aug-06	1055	-100	265935.27		
21-Aug-06	6086945	21-Aug-06	1023	5178	271113.27	115534	
22-Aug-06	3536144	22-Aug-06	1055	-220770	50343.27		drt iss
23-Aug-06	869889	23-Aug-06	51072	-15000	35343.27	980281	
1-Sep-06	6235981	1-Sep-06	1045	29022	64365.27		877737
4-Sep-06	806116	4-Sep-06	1060	-25000	39365.27		
18-Sep-06	837929	18-Sep-06	1060	-4000	35365.27		
5-Oct-06	4133105	5-Oct-06	1045	27922	63287.27		
17-Oct-06	3116596	17-Oct-06	51072	-20000	43287.27	980284	
4-Nov-06	3450725	4-Nov-06	1045	27922	71209.27		
6-Nov-06	1267847	6-Nov-06	51072	-15000	56209.27	980285	
17-Nov-06	2931216	17-Nov-06	51071	-1439	54770.27	980286	
							DRFT WRONGLY PD BY CANLN ON 21/8/06 E/R 04091155
17-Nov-06	3299285	17-Nov-06	1055	-5278	49492.27		

Payment against flat



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1-Dec-06	1059935	1-Dec-06	51072	-10000	39492.27	980287	
4-Dec-06	6551195	4-Dec-06	1045	31222	70714.27		
9-Dec-06	944535	9-Dec-06	1010	49000	119714.27		
31-Dec-06	912320989	31-Dec-06	730	1552	121266.27		
27-Jan-07	6664866	27-Jan-07	1030	5278	126544.27		10125951202
27-Jan-07	6664866	27-Jan-07	1050	-81	126463.27		10125951202
2-Feb-07	7113966	2-Feb-07	1030	2473	128936.27		
3-Feb-07	2845630	3-Feb-07	1055	-5063	123873.27		PROCEESING FEE
3-Feb-07	7320370	3-Feb-07	1055	-81457	42416.27		DFT ISSUED
5-Feb-07	3829737	5-Feb-07	1030	30278	72694.27		
15-Feb-07	9910401	15-Feb-07	1030	36725	109419.27		BY CH NO 061569& 061561
21-Feb-07	2289011	21-Feb-07	51072	-10000	99419.27	980298	
13-Mar-07	1062278	13-Mar-07	1060	-25000	74419.27		
15-Mar-07	62970	15-Mar-07	6055	-19545	54874.27		
20-Mar-07	2353387	20-Mar-07	1030	4579	59453.27		
23-Mar-07	13787985	23-Mar-07	1050	-75	59378.27		CLG CH RETD ON 22/03/07
25-Mar-07	7602511	25-Mar-07	1050	-50	59328.27		ATM Annual Fee
5-Apr-07	2131192	5-Apr-07	1060	-30000	29328.27		
17-Apr-07	3138968	17-Apr-07	1060	-20000	9328.27		Paid to SELF
14-May-07	4228489	14-May-07	1060	-7000	2328.27		
4-Jun-07	4045928	4-Jun-07	730	759.766	3088.036		
4-Jun-07	4045928	4-Jun-07	750	-759.766	2328.27		
30-Jun-07	906750399	30-Jun-07	730	767	3095.27		
3-Jul-07	11429114	3-Jul-07	1019	9000	12095.27	10	
2-Aug-07	3822848	2-Aug-07	1045	32436	44531.27		CH 987409 LALLU SINGH
8-Aug-07	1739757	8-Aug-07	51072	-20000	24531.27	400901	
14-Aug-07	13102820	14-Aug-07	1055	-100	24431.27		
17-Aug-07	5814871	17-Aug-07	51082	-15500	8931.27	400902	
3-Sep-07	3563319	3-Sep-07	1045	32436	41367.27		CH 706173 LALLU SINGH
10-Sep-07	4620601	10-Sep-07	51072	-30000	11367.27	400903	Paid to NARESH KUMAR
4-Oct-07	4795352	4-Oct-07	1045	32436	43803.27		CH 724168 LALLU SINGH
4-Oct-07	4973451	4-Oct-07	51072	-30000	13803.27	400904	Paid to NARESH
16-Oct-07	5424751	16-Oct-07	1023	1420	15223.27	834324	
1-Nov-07	7959396	1-Nov-07	1045	32436	47659.27		CH 485505 LALLU SINGH
3-Nov-07	4096600	3-Nov-07	51072	-25000	22659.27	400905	Paid to SURENDRA SINGHJ
5-Dec-07	5277761	5-Dec-07	1030	35654	58313.27		TR

Payment against flat





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2-Dec-08	8219200	2-Dec-08	51072	-25000	53589.27	400919	
3-Dec-08	9653685	3-Dec-08	1030	36345	89934.27		
31-Dec-08	902288450	31-Dec-08	730	824	90758.27		
9-Jan-09	8877449	9-Jan-09	51072	-25000	65758.27	400920	
9-Jan-09	19057447	9-Jan-09	1045	36345	102103.27		GOVT. CH. 309153
23-Jan-09	6366350	23-Jan-09	1010	15000	117103.27		Deposit by SAURABH
23-Jan-09	6366350	23-Jan-09	98421	-30	117073.27	538976288	Deposit by SAURABH
3-Feb-09	4279932	3-Feb-09	51072	-20000	97073.27	400921	
7-Feb-09	5476055	7-Feb-09	1045	36345	133418.27		GOVT.CH.NO.310886
2-Mar-09	283006	2-Mar-09	6055	-2500	130918.27		
5-Mar-09	17794337	5-Mar-09	1030	27714	158632.27		
20-Mar-09	2258686	20-Mar-09	1050	-50	158582.27		Annual Maint. Fees ATM
28-Mar-09	5892983	28-Mar-09	51072	-15000	143582.27	400922	Paid to SANJAYKUMAR



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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HIGH COURT (LUCKNOW)  
HIGH COURT CAMPUS  
KAISER BAGH  
Branch Code : 6219  
Branch Phone : 2611113  
IFSC:SBIN0006219

**Mr. LALLU SINGH**  
B-13 OFFICER COLONY  
CDO COMPOUND  
MAINPURI

**Account No. : 10125951202**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

**Date :** 12/07/2012                      **Time :** 14:25:22

**E-mail :**

**Cleared Balance :**                      2,70,734.27Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      2,70,734.27Cr

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :** 4.00 % p.a.

**Nominee Name :**

Statement From 01/01/2009 to 31/12/2010

**Page No. : 1**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		143582.27Cr			
02/04/09	02/04/09	DIRECT DR 141082.27Cr 00621 BIJNOR		2500.00	
09/04/09	09/04/09	TRF TO 0030439648665 WDL TFR 21082.27Cr 00621 BIJNOR		120000.00	
09/04/09	09/04/09	TRF TO 0030121098278 WDL TFR 1082.27Cr 00621 BIJNOR		20000.00	
20/04/09	20/04/09	TR TRF TO 0030439648665 CREDIT 39270.27Cr 00621 BIJNOR			38188.00
28/04/09	28/04/09	CAS CASH CHEQUE 14270.27Cr 00621 BIJNOR	400923	25000.00	
02/05/09	02/05/09	DIRECT DR 11770.27Cr 00621 BIJNOR		2500.00	
20/05/09	20/05/09	TRF TO 0030439648665 CREDIT 20610.27Cr 00621 BIJNOR			8840.00
23/05/09	23/05/09	CREDIT 29962.27Cr 00621 BIJNOR			9352.00
01/06/09	01/06/09	CREDIT 68150.27Cr 00621 BIJNOR			38188.00
01/06/09	01/06/09	CREDIT 73131.27Cr 00621 BIJNOR			4981.00
02/06/09	02/06/09	DIRECT DR		2500.00	



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30/06/09	30/06/09	70631.27Cr 00621 BIJNOR TRF TO 0030439648665 INTEREST CREDIT			1349.00
02/07/09	02/07/09	71980.27Cr 99999 BIJNOR DIRECT DR		2500.00	
02/07/09	02/07/09	69480.27Cr 00621 BIJNOR TRF TO 0030439648665 CAS CASH CHEQUE	400924		45000.00
03/07/09	03/07/09	24480.27Cr 00621 BIJNOR CAS CASH CHEQUE	400925		20000.00
		4480.27Cr CARRIED FORWARD :			4,480.27C

**Statement Summary**

<b>Dr. Count 9</b>	<b>Cr. Count 6</b>	<b>2,40,000.00</b>	<b>1,00,898.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HIGH COURT (LUCKNOW)  
HIGH COURT CAMPUS  
KAISER BAGH  
Branch Code : 6219  
Branch Phone : 2611113  
IFSC:SBIN0006219

**Mr. LALLU SINGH**  
B-13 OFFICER COLONY  
CDO COMPOUND  
MAINPURI

**Account No. : 10125951202**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

**Date :** 12/07/2012                      **Time :** 14:25:22                      **E-mail :**  
**Cleared Balance :**                      2,70,734.27Cr                      **Uncleared Amount :**                      0.00  
**+MOD Bal:**                      2,70,734.27Cr  
**Limit :**                      0.00                      **Drawing Power :**                      0.00  
**Int. Rate :** 4.00 % p.a.                      **Nominee Name :**

Statement From 01/01/2009 to 31/12/2010

**Page No. : 2**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
					<b>4480.27Cr</b>
08/07/09	08/07/09	00621 BIJNOR CREDIT			49395.00
		53875.27Cr 00021 BANDA CLG.PAID			
08/07/09	08/07/09	INTER BRCH FEE		74.00	
		53801.27Cr			
09/07/09	09/07/09	MCC ISSUE		75.00	
		53726.27Cr			
18/07/09	18/07/09	CAS CASH CHEQUE	050701	45000.00	
		8726.27Cr 00621 BIJNOR SB Multicity Cheque			
02/08/09	02/08/09	DIRECT DR		2500.00	
		6226.27Cr 00621 BIJNOR TRF TO 0030439648665			
08/08/09	08/08/09	DEP TFR			43806.00
		50032.27Cr 00621 BIJNOR GOVT. CH. 870570			
10/08/09	10/08/09	TRF FR 0011195786928			
		CAS CASH CHEQUE	050702	48000.00	
		2032.27Cr 00621 BIJNOR SB Multicity Cheque			
18/08/09	18/08/09	DEP TFR			4316.00
		6348.27Cr 00621 BIJNOR GOVT. CH. 872602			
02/09/09	02/09/09	TRF FR 0011195786928			
		DIRECT DR		2500.00	
		3848.27Cr 00621 BIJNOR TRF TO 0030439648665			
02/09/09	02/09/09	CREDIT			1355.00



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02/09/09	02/09/09	5203.27Cr 00621 BIJNOR DEP TFR		43806.00
04/09/09	04/09/09	49009.27Cr 00621 BIJNOR GOVT. CH. 874258 TRF FR 0011195786928 CAS CASH CHEQUE	050703	43000.00
02/10/09	02/10/09	6009.27Cr 00621 BIJNOR SB Multicity Cheque DIRECT DR		2500.00
		3509.27Cr CARRIED FORWARD :		3,509.27Cr

**Statement Summary**  
**Dr. Count 17**

**Cr. Count 11**

**3,83,649.00**

**2,43,576.00**

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



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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HIGH COURT (LUCKNOW)  
HIGH COURT CAMPUS  
KAISER BAGH  
Branch Code : 6219  
Branch Phone : 2611113  
IFSC:SBIN006219

**Mr. LALLU SINGH**  
B-13 OFFICER COLONY  
CDO COMPOUND  
MAINPURI

**Account No. : 10125951202**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

**Date :** 12/07/2012      **Time :** 14:25:22  
**Cleared Balance :** 2,70,734.27Cr  
**+MOD Bal:** 2,70,734.27Cr  
**Limit :** 0.00  
**Int. Rate :** 4.00 % p.a.

**E-mail :**  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**

Statement From 01/01/2009 to 31/12/2010

**Page No. : 3**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		3509.27Cr			
05/10/09	05/10/09	00621 BIJNOR TRF TO 0030439648665 DEP TFR 47315.27Cr			43806.00
02/11/09	02/11/09	00621 BIJNOR GOVT. CH. 876134 TRF FR 0011195786928 DIRECT DR 44815.27Cr		2500.00	
03/11/09	03/11/09	00621 BIJNOR TRF TO 0030439648665 CAS CASH CHEQUE 39815.27Cr	050705	5000.00	
03/11/09	03/11/09	00621 BIJNOR SB Multicity Cheque DEP TFR 83621.27Cr			43806.00
09/11/09	09/11/09	00621 BIJNOR GOVT. CH. 879033 TRF FR 0011195786928 CAS CASH CHEQUE 33621.27Cr	050704	50000.00	
11/11/09	11/11/09	00621 BIJNOR SB Multicity Cheque Paid to SELF CAS CASH CHEQUE 23621.27Cr	050706	10000.00	
19/11/09	19/11/09	00621 BIJNOR SB Multicity Cheque CAS CASH CHEQUE 13621.27Cr	050707	10000.00	
02/12/09	02/12/09	00621 BIJNOR SB Multicity Cheque DIRECT DR 11121.27Cr		2500.00	
		00621 BIJNOR			



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TRF TO 0030439648665

43806.00

03/12/09 03/12/09

DEP TFR  
54927.27Cr

00621 BIJNOR

GOVT CH 881681PAID

TRF FR 0011195786928

18/12/09 18/12/09

CAS CASH CHEQUE

050708

10000.00

44927.27Cr

00621 BIJNOR

SB Multicity Cheque

45,285.27Cr

CARRIED FORWARD :

**Statement Summary**

**Dr. Count 24**

**Cr. Count 15**

**4,73,649.00**

**3,75,352.00**

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



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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HIGH COURT (LUCKNOW)  
HIGH COURT CAMPUS  
KAISER BAGH  
Branch Code : 6219  
Branch Phone : 2611113  
IFSC:SBIN0006219

**Mr. LALLU SINGH**  
B-13 OFFICER COLONY  
CDO COMPOUND  
MAINPURI

**Account No. : 10125951202**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

**Date :** 12/07/2012      **Time :** 14:25:22

**E-mail :**

**Cleared Balance :** 2,70,734.27Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 2,70,734.27Cr

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 4.00 % p.a.

**Nominee Name :**

Statement From 01/01/2009 to 31/12/2010

**Page No. : 4**

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		45285.27Cr			
31/12/09	31/12/09	INTEREST CREDIT 45285.27Cr			358.00
02/01/10	02/01/10	99999 BIJNOR DIRECT DR 42785.27Cr		2500.00	
02/02/10	02/02/10	00621 BIJNOR TRF TO 0030439648665 DIRECT DR 40285.27Cr		2500.00	
03/02/10	03/02/10	00621 BIJNOR TRF TO 0030439648665 DEP TFR 84091.27Cr			43806.00
15/02/10	15/02/10	00621 BIJNOR CH 886957PAID TRF FR 0011195786928 WDL TFR 44091.27Cr		40000.00	
02/03/10	02/03/10	00621 BIJNOR TR TRF TO 0030140337724 DIRECT DR 41591.27Cr		2500.00	
13/03/10	13/03/10	00621 BIJNOR TRF TO 0030439648665 DEBIT 41541.27Cr		50.00	
02/04/10	02/04/10	00621 BIJNOR ATM ANNUAL FEE - 622 DIRECT DR 39041.27Cr		2500.00	
05/04/10	05/04/10	00621 BIJNOR TRF TO 0030439648665 CREDIT 59889.27Cr			20848.00
		00621 BIJNOR			



05/04/10	05/04/10	CREDIT			2832.00	<i>Request-98</i>
		62721.27Cr				
		00621 BIJNOR				
08/04/10	08/04/10	CREDIT			4511.00	
		67232.27Cr				
		00621 BIJNOR				
12/04/10	12/04/10	CAS CASH CHEQUE	050709		25000.00	
		42232.27Cr				
		00621 BIJNOR				
		SB Multicity Cheque				
13/04/10	13/04/10	CAS CHQ XFER WD	050710		25000.00	
		17232.27Cr				
		00621 BIJNOR				
		<b>CARRIED FORWARD :</b>				<b>17,232.27Cr</b>

**Statement Summary**

<b>Dr. Count 32</b>	<b>Cr. Count 19</b>	<b>5,73,699.00</b>	<b>4,47,349.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



Request-98

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HIGH COURT (LUCKNOW)  
HIGH COURT CAMPUS  
KAISER BAGH  
Branch Code : 6219  
Branch Phone : 2611113  
IFSC:SBIN0006219

**Mr. LALLU SINGH**  
B-13 OFFICER COLONY  
CDO COMPOUND  
MAINPURI

**Account No. : 10125951202**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR-**  
**Currency : INR**

**Date :** 12/07/2012      **Time :** 14:25:22      **E-mail :**  
**Cleared Balance :** 2,70,734.27Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 2,70,734.27Cr  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 4.00 % p.a.      **Nominee Name :**

Statement From 01/01/2009 to 31/12/2010

**Page No. : 5**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		17232.27Cr			
16/04/10	16/04/10	SB Multicity Cheque TRF TO 0030196911302 DR THRU CHQ 14132.27Cr 00621 BIJNOR	050711	3100.00	
02/05/10	02/05/10	SB Multicity Cheque DIRECT DR 11632.27Cr 00621 BIJNOR		2500.00	
12/05/10	12/05/10	TRF TO 0030439648665 DEP TFR 56343.27Cr 00621 BIJNOR GOVT CH 897956			44711.00
12/05/10	12/05/10	TRF FR 0011195786928 CAS CASH CHEQUE 41343.27Cr 00621 BIJNOR	050712	15000.00	
29/05/10	29/05/10	SB Multicity Cheque CAS CASH CHEQUE 11343.27Cr 00621 BIJNOR	050713	30000.00	
02/06/10	02/06/10	SB Multicity Cheque DIRECT DR 8843.27Cr 00621 BIJNOR		2500.00	
09/06/10	09/06/10	TRF TO 0030439648665 INTEREST CREDIT 9396.27Cr 00621 BIJNOR			553.00
09/06/10	09/06/10	CR INT DB 8843.27Cr 00621 BIJNOR		553.00	
30/06/10	30/06/10	NEW BRANCH : = 00675 INTEREST CREDIT 9415.27Cr			572.00



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02/07/10	02/07/10	99999 BIJNOR DIRECT DR 6915.27Cr 00621 BIJNOR TRF TO 0030439648665	2500.00	
02/08/10	02/08/10	DIRECT DR 4415.27Cr 00621 BIJNOR TRF TO 0030439648665	2500.00	
23/08/10	23/08/10	CREDIT 19415.27Cr 00021 BANDA		15000.00
<b>CARRIED FORWARD :</b>				<b>16,915.27Cr</b>

**Statement Summary**

<b>Dr. Count 41</b>	<b>Cr. Count 23</b>	<b>6,34,852.00</b>	<b>5,08,185.00</b>
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