

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 PATRAKARPURAM BRANCH  
 2/301, VIKAS KHAND  
 NEAR PATRAKAPURAM CHOWRAHA GOMTI  
 NAGAR, TEHSIL- SADAR, LUCKNOW  
 226010  
 Branch Code :16728  
 Branch Phone :3245630  
 IFSC : SBIN0016728  
 MICR : 226002107  
 Account No.:20038466366  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : SHIVA KUMAR SINGH  
 SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
 GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				45619.33Cr
05/04/21	05/04/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039981187255 MATURED ON 02/02/22 INT: 58900ROI:			102585.00	148204.33Cr
05/04/21	05/04/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036406160286 TERM OF FD 0365D INT: 1700ROI:			2016.00	150220.33Cr
05/04/21	05/04/21	CAS CHQ XFER WD TRF 33402611341 OF Mr. S AT 00080 GHAZIPUR DEP TFR NEFT RBI099213236842 8 RBISOGOUPEP GHAZIPUR TREASUR	299341	150000.00		220.33Cr
08/04/21	08/04/21	AT 04430 PAYMENT SYS INTEREST CREDIT CR INT DB NEW BRANCH : = 16728			139426.00	139646.33Cr
12/04/21	12/04/21	SWEEP TFR DR TRF TO 0040135049332 TERM OF FD 0365D		89000.00	63.00	139709.33Cr
12/04/21	12/04/21	DEBIT CMP MANDATE DEBIT UT		63.00		139646.33Cr
13/04/21	13/04/21	DEBIT CMP MANDATE DEBIT UT		2000.00		50646.33Cr
15/04/21	15/04/21	DEBIT CMP MANDATE DEBIT UT		2000.00		46646.33Cr
15/04/21	15/04/21	DEBIT		1000.00		45646.33Cr
20/04/21	20/04/21	CMP MANDATE DEBIT UT SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040135049332 TERM OF FD 0365D INT: 200ROI:			5001.00	50647.33Cr
		<b>CARRIED FORWARD :</b>				50,647.33Cr

**Statement Summary**

Dr. Count 6

Cr. Count 5

2,44,063.00

2,49,091.00

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

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010  
Branch Code :16728  
Branch Phone :3245630  
IFSC : SBIN0016728  
MICR : 226002107  
Account No.:20038466366  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Name : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>50647.33Cr</b>
20/04/21	20/04/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299342	50000.00		647.33Cr
03/05/21	03/05/21	SWEEP TRF CREDIT TRF FR 0040135049332 TERM OF FD 0365D			1000.00	1647.33Cr
03/05/21	03/05/21	INT: 100ROI: POS ATM PURCH SBIPG VT9942366428TA 03/05/2021 VT9942366 428		804.00		843.33Cr
03/05/21	03/05/21	SWEEP TRF CREDIT TRF FR 0040135049332 TERM OF FD 0365D			4004.00	4847.33Cr
03/05/21	03/05/21	INT: 500ROI: POS ATM PURCH OTHPG 427693 He 03/05/2021 427693		4225.17		622.16Cr
15/05/21	15/05/21	SWEEP TRF CREDIT TRF FR 0040135049332 TERM OF FD 0365D			2003.00	2625.16Cr
15/05/21	15/05/21	INT: 400ROI: DEBIT		2000.00		625.16Cr
15/05/21	15/05/21	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040135049332 TERM OF FD 0365D			2003.00	2628.16Cr
15/05/21	15/05/21	INT: 400ROI: DEBIT		2000.00		628.16Cr
15/05/21	15/05/21	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040135049332 TERM OF FD 0365D			1001.00	1629.16Cr
15/05/21	15/05/21	INT: 200ROI: DEBIT		1000.00		629.16Cr
		<b>CARRIED FORWARD :</b>				<b>629.16Cr</b>

## Statement Summary

Dr. Count 12

Cr. Count 10

3,04,092.17

2,59,102.00

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**

STATE BANK OF INDIA  
 PATRAKARPURAM BRANCH  
 2/301, VIKAS KHAND  
 NEAR PATRAKAPURAM CHOWRAHA GOMTI  
 NAGAR, TEHSIL- SADAR, LUCKNOW  
 226010  
 Branch Code :16728  
 Branch Phone :3245630  
 IFSC : SBIN0016728  
 MICR : 226002107  
 Account No.:20038466366  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : SHIVA KUMAR SINGH  
 SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
 GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>629.16Cr</b>
21/05/21	21/05/21	CMP MANDATE DEBIT UT SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040135049332 TERM OF FD 0365D INT: 12500ROI:			50112.00	50741.16Cr
21/05/21	21/05/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299343	50000.00		741.16Cr
21/05/21	21/05/21	DEP TFR NEFT RBI142219451642 7 RBIS0GOUPEP			139426.00	140167.16Cr
25/05/21	25/05/21	GHAZIPUR TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040193874333 TERM OF FD 0365D		90000.00		50167.16Cr
01/06/21	01/06/21	DEP TFR NEFT RBI152210290102 4 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			139426.00	189593.16Cr
08/06/21	08/06/21	SWEEP TFR DR TRF TO 0040218055194		139000.00		50593.16Cr
14/06/21	14/06/21	TERM OF FD 0365D DEP TFR IMPS116510007842 MOB NO: 9868986989 ACCT NO: XX6161 AT 99922 INTERNET BA			10000.00	60593.16Cr
15/06/21	15/06/21	eCHQ:MAC000753633230 DEBIT		2000.00		58593.16Cr
15/06/21	15/06/21	CMP MANDATE DEBIT UT DEBIT		1000.00		57593.16Cr
15/06/21	15/06/21	CMP MANDATE DEBIT UT DEBIT		2000.00		55593.16Cr
		<b>CARRIED FORWARD :</b>				<b>55,593.16Cr</b>

**Statement Summary**

Dr. Count 18

Cr. Count 14

5,88,092.17

5,98,066.00

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

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010  
Branch Code :16728  
Branch Phone :3245630  
IFSC : SBIN0016728  
MICR : 226002107  
Account No.:20038466366  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Name : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				55593.16Cr
16/06/21	16/06/21	CMP MANDATE DEBIT UT CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299344	50000.00		5593.16Cr
25/06/21	25/06/21	INTEREST CREDIT			300.00	5893.16Cr
30/06/21	30/06/21	SWEEP TRF CREDIT			22245.00	28138.16Cr
		SWEEP DEPOSIT BY TRA TRF FR 0033075795472 MATURED ON 23/06/22 INT: 1000ROI:				
30/06/21	30/06/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035836639152 TERM OF FD 0365D INT: 2400ROI:			23021.00	51159.16Cr
30/06/21	30/06/21	DR THRU CHQ SBINS00080NP30062102	299345	50349.00		810.16Cr
30/06/21	30/06/21	DEP TFR			125119.00	125929.16Cr
		NEFT RBI182214649989 1 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS DEP TFR				
01/07/21	01/07/21	NEFT RBI183215243608 0 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			139426.00	265355.16Cr
		SWEEP TFR DR TRF TO 0040275692908 TERM OF FD 0365D		215000.00		50355.16Cr
06/07/21	06/07/21	DEP TFR NEFT RBI196216784008 6 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			81234.00	131589.16Cr
14/07/21	14/07/21	DEBIT		2000.00		129589.16Cr
15/07/21	15/07/21					
		<b>CARRIED FORWARD :</b>				1,29,589.16Cr

## Statement Summary

Dr. Count 22

Cr. Count 20

9,05,441.17

9,89,411.00

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**

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010  
Branch Code :16728  
Branch Phone :3245630  
IFSC : SBIN0016728  
MICR : 226002107  
Account No.:20038466366  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Name : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>129589.16Cr</b>
15/07/21	15/07/21	CMP MANDATE DEBIT UT DEBIT		1000.00		128589.16Cr
15/07/21	15/07/21	CMP MANDATE DEBIT UT DEBIT		2000.00		126589.16Cr
15/07/21	15/07/21	CMP MANDATE DEBIT UT CAS CASH CHEQUE	299346	50000.00		76589.16Cr
16/07/21	16/07/21	CASH WITHDRAWAL BY C AT 00080 GHAZIPUR DEP TFR			4522.00	81111.16Cr
		NEFT RBI198216888532 1 RBIS0GOUPEP GHAZIPUR TREASUR				
20/07/21	20/07/21	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040305568356 TERM OF FD 0365D		31000.00		50111.16Cr
28/07/21	28/07/21	DEP TFR NEFT RBI210217917628			138172.00	188283.16Cr
		5 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS DEP TFR				
02/08/21	02/08/21	NEFT RBI214219051192 8 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040337204084 TERM OF FD 0365D		277000.00		50709.16Cr
12/08/21	12/08/21	CAS CASH CHEQUE	299347	50000.00		709.16Cr
13/08/21	13/08/21	CASH WITHDRAWAL BY C AT 00080 GHAZIPUR DEP TFR			15000.00	15709.16Cr
		IMPS122517021778 MOB NO: 9868986989 ACCT NO: XX6161				
		<b>CARRIED FORWARD :</b>				<b>15,709.16Cr</b>

**Statement Summary**

Dr. Count 28

Cr. Count 24

13,16,441.17 12,86,531.00

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

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010  
Branch Code :16728  
Branch Phone :3245630  
IFSC : SBIN0016728  
MICR : 226002107  
Account No.:20038466366  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Name : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15709.16Cr</b>
16/08/21	16/08/21	AT 99922 INTERNET BA eCHQ:MAB000830820408 DEBIT		2000.00		13709.16Cr
16/08/21	16/08/21	CMP MANDATE DEBIT UT DEBIT		2000.00		11709.16Cr
16/08/21	16/08/21	CMP MANDATE DEBIT UT DEBIT		1000.00		10709.16Cr
31/08/21	31/08/21	CMP MANDATE DEBIT UT DEP TFR NEFT AXISP0022106784 0 UTIB0000287 LICVARANASI			100000.00	110709.16Cr
01/09/21	01/09/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI244213846769 9 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			155193.00	265902.16Cr
02/09/21	02/09/21	DEP TFR NEFT RBI246214710896 4 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			2058.00	267960.16Cr
07/09/21	07/09/21	SWEEP TFR DR TRF TO 0040424872778 TERM OF FD 0365D		217000.00		50960.16Cr
15/09/21	15/09/21	DEBIT CMP MANDATE DEBIT UT		2000.00		48960.16Cr
15/09/21	15/09/21	DEBIT CMP MANDATE DEBIT UT		2000.00		46960.16Cr
15/09/21	15/09/21	DEBIT CMP MANDATE DEBIT UT		1000.00		45960.16Cr
16/09/21	16/09/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038758501899 TERM OF FD 0365D			5000.00	50960.16Cr
		<b>CARRIED FORWARD :</b>				<b>50,960.16Cr</b>

## Statement Summary

Dr. Count 35

Cr. Count 28

15,43,441.17 15,48,782.00

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**

STATE BANK OF INDIA  
 PATRAKARPURAM BRANCH  
 2/301, VIKAS KHAND  
 NEAR PATRAKAPURAM CHOWRAHA GOMTI  
 NAGAR, TEHSIL- SADAR, LUCKNOW  
 226010  
 Branch Code :16728  
 Branch Phone :3245630  
 IFSC : SBIN0016728  
 MICR : 226002107  
 Account No.:20038466366  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : SHIVA KUMAR SINGH  
 SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
 GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				50960.16Cr
16/09/21	16/09/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299348	50000.00		960.16Cr
25/09/21	25/09/21	INTEREST CREDIT			512.00	1472.16Cr
30/09/21	30/09/21	DEP TFR NEFT U00000088528716 4 RBIS0MBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			2165.63	3637.79Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218433521 3 RBIS0GOUPEP			145193.00	148830.79Cr
05/10/21	05/10/21	GHAZIPUR TREASUR AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040492512453 TERM OF FD 0365D		98000.00		50830.79Cr
16/10/21	16/10/21	DEBIT		2000.00		48830.79Cr
16/10/21	16/10/21	CMP MANDATE DEBIT UT DEBIT		2000.00		46830.79Cr
16/10/21	16/10/21	CMP MANDATE DEBIT UT DEBIT		1000.00		45830.79Cr
20/10/21	20/10/21	CMP MANDATE DEBIT UT SWEEP TRF CREDIT			5004.00	50834.79Cr
20/10/21	20/10/21	SWEEP DEPOSIT BY TRA TRF FR 0040492512453 TERM OF FD 0365D INT: 500ROI:				834.79Cr
20/10/21	20/10/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299349	50000.00		
26/10/21	26/10/21	DEP TFR IMPS129921189992 MOB NO: 9868986989 ACCT NO: XX6161 AT 99922 INTERNET BA			10000.00	10834.79Cr
		<b>CARRIED FORWARD :</b>				10,834.79Cr

**Statement Summary**

Dr. Count 41

Cr. Count 33

17,46,441.17 17,11,656.63

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 : SHIVA KUMAR SINGH  
SHIV KUMAR SINGHB-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

Cleared Balance : 9,085.68Cr

+MOD Bal : 47,24,978.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2010

Statement From : 01/04/2021 to 31/03/2022

**STATE BANK OF INDIA**PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010

Branch Code :16728

Branch Phone :3245630

IFSC : SBIN0016728

MICR : 226002107

Account No.:20038466366

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10834.79Cr</b>
01/11/21	01/11/21	eCHQ:MAD000001984127 DEP TFR NEFT RBI305213184300 4 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			145193.00	156027.79Cr
02/11/21	02/11/21	SWEEP TFR DR TRF TO 0040553234102 TERM OF FD 0365D		106000.00		50027.79Cr
03/11/21	03/11/21	CAS PRES CHQ INB EXECUTIVEENGIN DEBIT	299351	5882.00		44145.79Cr
15/11/21	15/11/21	CMP MANDATE DEBIT UT DEBIT		1000.00		43145.79Cr
15/11/21	15/11/21	CMP MANDATE DEBIT UT DEBIT		2000.00		41145.79Cr
15/11/21	15/11/21	CMP MANDATE DEBIT UT DEBIT		2000.00		39145.79Cr
17/11/21	17/11/21	CMP MANDATE DEBIT UT SWEEP TRF CREDIT			11009.00	50154.79Cr
17/11/21	17/11/21	SWEEP DEPOSIT BY TRA TRF FR 0040553234102 TERM OF FD 0365D INT: 1100ROI:				
17/11/21	17/11/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299352	50000.00		154.79Cr
01/12/21	01/12/21	DEP TFR NEFT RBI335217601278 3 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			145193.00	145347.79Cr
07/12/21	07/12/21	SWEEP TFR DR TRF TO 0040632293057 TERM OF FD 0365D		95000.00		50347.79Cr
10/12/21	10/12/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299353	50000.00		347.79Cr
		<b>CARRIED FORWARD :</b>				<b>347.79Cr</b>

**Statement Summary**

Dr. Count 49

Cr. Count 36

20,58,323.17 20,13,051.63

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**

STATE BANK OF INDIA  
 PATRAKARPURAM BRANCH  
 2/301, VIKAS KHAND  
 NEAR PATRAKAPURAM CHOWRAHA GOMTI  
 NAGAR, TEHSIL- SADAR, LUCKNOW  
 226010  
 Branch Code :16728  
 Branch Phone :3245630  
 IFSC : SBIN0016728  
 MICR : 226002107  
 Account No.:20038466366  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : SHIVA KUMAR SINGH  
 SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
 GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

E-mail :

Cleared Balance : 9,085.68Cr

Uncleared Amount : 0.00

+MOD Bal : 47,24,978.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/06/2010

Account Status : OPEN

Statement From : 01/04/2021 to 31/03/2022

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>347.79Cr</b>
15/12/21	15/12/21	SWEEP TRF CREDIT TRF FR 0040632293057 TERM OF FD 0365D INT: 100ROI:			2000.00	2347.79Cr
15/12/21	15/12/21	DEBIT CMP MANDATE DEBIT UT		2000.00		347.79Cr
15/12/21	15/12/21	SWEEP TRF CREDIT TRF FR 0040632293057 TERM OF FD 0365D INT: 100ROI:			1000.00	1347.79Cr
15/12/21	15/12/21	DEBIT CMP MANDATE DEBIT UT		1000.00		347.79Cr
15/12/21	15/12/21	SWEEP TRF CREDIT TRF FR 0040632293057 TERM OF FD 0365D INT: 100ROI:			2000.00	2347.79Cr
15/12/21	15/12/21	DEBIT CMP MANDATE DEBIT UT		2000.00		347.79Cr
21/12/21	21/12/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040632293057 TERM OF FD 0365D INT: 4600ROI:			50041.00	50388.79Cr
21/12/21	21/12/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299356	50000.00		388.79Cr
21/12/21	21/12/21	CASH DEPOSIT SELF AT 00080 GHAZIPUR			50000.00	50388.79Cr
21/12/21	21/12/21	CAS CHQ XFER WD SHIVA KUMAR SINGH 11156375754 OF ALLAH AT 00080 GHAZIPUR	299354	50140.00		248.79Cr
24/12/21	24/12/21	DEP TFR INB E-GROUP REFUND20 0098561005398 AT 99922 INTERNET BA			251.92	500.71Cr
		<b>CARRIED FORWARD :</b>				<b>500.71Cr</b>

**Statement Summary**

Dr. Count 54

Cr. Count 42

21,63,463.17 21,18,344.55

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 : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 13:40:15

Cleared Balance : 9,085.68Cr

+MOD Bal : 47,24,978.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2010

Statement From : 01/04/2021 to 31/03/2022

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010

Branch Code :16728

Branch Phone :3245630

IFSC : SBIN0016728

MICR : 226002107

Account No.:20038466366

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>500.71Cr</b>
25/12/21	25/12/21	INTEREST CREDIT			241.00	741.71Cr
01/01/22	01/01/22	DEP TFR NEFT RBI001223122655 1 RBIS0GOUPEP GHAZIPUR TREASUR			89608.00	90349.71Cr
04/01/22	04/01/22	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040693487030 TERM OF FD 0365D		40000.00		50349.71Cr
07/01/22	07/01/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C	299357	50000.00		349.71Cr
15/01/22	15/01/22	AT 00080 GHAZIPUR SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D			2000.00	2349.71Cr
15/01/22	15/01/22	INT: 100ROI: DEBIT		2000.00		349.71Cr
15/01/22	15/01/22	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D			2000.00	2349.71Cr
15/01/22	15/01/22	INT: 100ROI: DEBIT		2000.00		349.71Cr
15/01/22	15/01/22	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D			1000.00	1349.71Cr
15/01/22	15/01/22	INT: 100ROI: DEBIT		1000.00		349.71Cr
15/01/22	15/01/22	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D			3001.00	3350.71Cr
15/01/22	15/01/22	INT: 200ROI: POS ATM PURCH		3310.50		40.21Cr
		<b>CARRIED FORWARD :</b>				<b>40.21Cr</b>

**Statement Summary**

Dr. Count 60

Cr. Count 48

22,61,773.67

22,16,194.55

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 : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 15:36:06

Cleared Balance : 9,085.68Cr

+MOD Bal : 47,24,978.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2010

Statement From : 15/01/2022 to 31/03/2022

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKARPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010

Branch Code : 16728

Branch Phone : 3245630

IFSC : SBIN0016728

MICR : 226002107

Account No.: 20038466366

Product : SBCHQ-SBP GEN-PUB IND-ALL-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
		<b>BROUGHT FORWARD :</b>				349.71Cr
15/01/22	15/01/22	SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D INT: 100ROI:			2000.00	2349.71Cr
15/01/22	15/01/22	DEBIT CMP MANDATE DEBIT UT		2000.00		349.71Cr
15/01/22	15/01/22	SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D INT: 100ROI:			2000.00	2349.71Cr
15/01/22	15/01/22	DEBIT CMP MANDATE DEBIT UT		2000.00		349.71Cr
15/01/22	15/01/22	SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D INT: 100ROI:			1000.00	1349.71Cr
15/01/22	15/01/22	DEBIT CMP MANDATE DEBIT UT		1000.00		349.71Cr
15/01/22	15/01/22	SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D INT: 200ROI:			3001.00	3350.71Cr
15/01/22	15/01/22	POS ATM PURCH OTHPG 201520035076ZO 15/01/2022 201520035 076		3310.50		40.21Cr
16/01/22	16/01/22	SWEEP TRF CREDIT TRF FR 0040693487030 TERM OF FD 0365D INT: 600ROI:			7005.00	7045.21Cr
16/01/22	16/01/22	POS ATM PURCH OTHPG 201619051637GR 16/01/2022 201619051 637		6876.00		169.21Cr
19/01/22	19/01/22	DEP TFR NEFT RBI020226311679 5 RBIS0GOUPEP GHAZIPUR TREASUR			6000.00	6169.21Cr
		<b>CARRIED FORWARD :</b>				6,169.21Cr

## Statement Summary

Dr. Count 5

Cr. Count 6

15,186.50

21,006.00

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 : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Time : 15:36:06

Cleared Balance : 9,085.68Cr

+MOD Bal : 47,24,978.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2010

Statement From : 15/01/2022 to 31/03/2022

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKARPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010

Branch Code :16728

Branch Phone :3245630

IFSC : SBIN0016728

MICR : 226002107

Account No.:20038466366

Product : SBCHQ-SBP GEN-PUB IND-ALL-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
		<b>BROUGHT FORWARD :</b>				<b>6169.21Cr</b>
25/01/22	25/01/22	AT 04430 PAYMENT SYS DEBIT		1000.00		5169.21Cr
01/02/22	01/02/22	615 8316163 10378929 DEP TFR NEFT RBI032228123992 4 RBIS0GOUPEP			89608.00	94777.21Cr
08/02/22	08/02/22	GHAZIPUR TREASUR AT 04430 PAYMENT SYS SWEEP TRF CREDIT TRF FR 0040693487030 MATURED ON 04/01/23 INT: 5800ROI:			25052.00	119829.21Cr
08/02/22	08/02/22	SWEEP TRF CREDIT TRF FR 0036406160286 TERM OF FD 0365D INT: 19200ROI:			81172.00	201001.21Cr
08/02/22	08/02/22	CAS PRES CHQ INB SHIVA	299358	200000.00		1001.21Cr
15/02/22	15/02/22	SWEEP TRF CREDIT TRF FR 0036406160286 TERM OF FD 0365D INT: 300ROI:			1002.00	2003.21Cr
15/02/22	15/02/22	DEBIT CMP MANDATE DEBIT UT		2000.00		3.21Cr
15/02/22	15/02/22	SWEEP TRF CREDIT TRF FR 0036406160286 TERM OF FD 0365D INT: 600ROI:			2005.00	2008.21Cr
15/02/22	15/02/22	DEBIT CMP MANDATE DEBIT UT		2000.00		8.21Cr
15/02/22	15/02/22	SWEEP TRF CREDIT TRF FR 0036406160286 TERM OF FD 0365D INT: 300ROI:			1002.00	1010.21Cr
15/02/22	15/02/22	DEBIT CMP MANDATE DEBIT UT		1000.00		10.21Cr
		<b>CARRIED FORWARD :</b>				<b>10.21Cr</b>

**Statement Summary**

Dr. Count 10

Cr. Count 12

2,21,186.50

2,20,847.00

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

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010  
Branch Code :16728  
Branch Phone :3245630  
IFSC : SBIN0016728  
MICR : 226002107  
Account No.:20038466366  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Name : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022 Time : 15:36:06

Cleared Balance : 9,085.68Cr

+MOD Bal : 47,24,978.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2010

Statement From : 15/01/2022 to 31/03/2022

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
		<b>BROUGHT FORWARD :</b>				10.21Cr
17/02/22	17/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036406160286 MATURED ON 03/01/23 INT: 7100ROI:			24043.00	24053.21Cr
17/02/22	17/02/22	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040632293057 TERM OF FD 0365D INT: 17400ROI:			26156.00	50209.21Cr
17/02/22	17/02/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR DEP TFR NEFT RBI060222645153 3 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS	299359	50000.00		209.21Cr
01/03/22	01/03/22	POS ATM PURCH OTHPG 206423863046ST 05/03/2022 206423863 046		21789.00	94868.00	95077.21Cr
08/03/22	08/03/22	SWEEP TFR DR TRF TO 0040839417875		23000.00		50288.21Cr
10/03/22	10/03/22	TERM OF FD 0365D CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00080 GHAZIPUR	299361	50000.00		288.21Cr
14/03/22	14/03/22	SWEEP TRF CREDIT TRF FR 0040839417875			6000.00	6288.21Cr
14/03/22	14/03/22	TERM OF FD 0365D CAS PRES CHQ INB EXECUTIVEENGIN	299360	5375.00		913.21Cr
15/03/22	15/03/22	SWEEP TRF CREDIT TRF FR 0040839417875 TERM OF FD 0365D			1000.00	1913.21Cr
		<b>CARRIED FORWARD :</b>				1,913.21Cr

## Statement Summary

Dr. Count 15

Cr. Count 17

3,71,350.50

3,72,914.00

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

STATE BANK OF INDIA  
 PATRAKARPURAM BRANCH  
 2/301, VIKAS KHAND  
 NEAR PATRAKAPURAM CHOWRAHA GOMTI  
 NAGAR, TEHSIL- SADAR, LUCKNOW  
 226010  
 Branch Code :16728  
 Branch Phone :3245630  
 IFSC : SBIN0016728  
 MICR : 226002107  
**Account No.:**20038466366  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Name :** SHIVA KUMAR SINGH  
 SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
 GORA BAZAR GHAZIPUR

**Date :** 07/04/2022

**Time :** 15:36:06

**E-mail :**

**Cleared Balance :** 9,085.68Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 47,24,978.00Cr

**Monthly Average Balance :** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

**Account Open Date :** 22/06/2010

**Account Status :** OPEN

**Statement From :** 15/01/2022 to 31/03/2022

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1913.21Cr</b>
15/03/22	15/03/22	DEBIT		1000.00		913.21Cr
15/03/22	15/03/22	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040839417875 TERM OF FD 0365D INT: 100ROI:			2000.00	2913.21Cr
15/03/22	15/03/22	DEBIT		2000.00		913.21Cr
15/03/22	15/03/22	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040839417875 TERM OF FD 0365D INT: 100ROI:			2000.00	2913.21Cr
15/03/22	15/03/22	DEBIT		2000.00		913.21Cr
17/03/22	17/03/22	CMP MANDATE DEBIT UT SWEEP TRF CREDIT TRF FR 0040839417875 MATURED ON 08/03/23 INT: 700ROI:			12006.00	12919.21Cr
17/03/22	17/03/22	POS ATM PURCH OTHPG 207610092730GR 17/03/2022 207610092 730		11191.00		1728.21Cr
24/03/22	24/03/22	DEP TFR NEFT RBI084227413699 5 RBISOGOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			2688.00	4416.21Cr
25/03/22	25/03/22	INTEREST CREDIT			141.00	4557.21Cr
27/03/22	27/03/22	SWEEP TRF CREDIT TRF FR 0040632293057 MATURED ON 07/12/22 INT: 14300ROI:			14128.00	18685.21Cr
27/03/22	27/03/22	SWEEP FROM 000031996 SWEEP TRF CREDIT TRF FR 0040553234102 MATURED ON 02/11/22			96154.00	114839.21Cr
		<b>CARRIED FORWARD :</b>				<b>1,14,839.21Cr</b>

**Statement Summary**

**Dr. Count 19**

**Cr. Count 24**

**3,87,541.50**

**5,02,031.00**

**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 : SHIVA KUMAR SINGH  
SHIV KUMAR SINGH

B-5 RIVER BANK COLONY  
GORA BAZAR GHAZIPUR

Date : 07/04/2022

Cleared Balance : 9,085.68Cr

+MOD Bal : 47,24,978.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2010

Statement From : 15/01/2022 to 31/03/2022

Time : 15:36:06

STATE BANK OF INDIA  
PATRAKARPURAM BRANCH  
2/301, VIKAS KHAND  
NEAR PATRAKAPURAM CHOWRAHA GOMTI  
NAGAR, TEHSIL- SADAR, LUCKNOW  
226010

Branch Code : 16728  
Branch Phone : 3245630  
IFSC : SBIN0016728  
MICR : 226002107

Account No.: 20038466366

Product : SBCHQ-SBP GEN-PUB IND-ALL-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
		<b>BROUGHT FORWARD :</b>				114839.21Cr
27/03/22	27/03/22	INT: 128300ROI: SWEEP FROM 000031996 SWEEP TRF CREDIT TRF FR 0040492512453 MATURED ON 05/10/22 INT: 149900ROI:			94349.00	209188.21Cr
27/03/22	27/03/22	SWEEP FROM 000031996 SWEEP TRF CREDIT TRF FR 0039694679322 TERM OF FD 0365D INT: 374000ROI: SWEEP FROM 000031996			266366.00	475554.21Cr
27/03/22	27/03/22	WDL TFR INB Easebuzz Private 3199623162092		471564.16		3990.05Cr
30/03/22	30/03/22	AT 99922 INTERNET BA DEP TFR			2165.63	6155.68Cr
30/03/22	30/03/22	NEFT U00000089996455 0 RBIS0MBPA04 Sovereign Gold B AT 04430 PAYMENT SYS DEP TFR NEFT RBI090228219799 6 RBIS0GOUPEP GHAZIPUR TREASUR AT 04430 PAYMENT SYS			2930.00	9085.68Cr
		<b>CLOSING BALANCE :</b>				9,085.68Cr

## Statement Summary

Dr. Count 20

Cr. Count 28

8,59,105.66

8,67,841.63

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 \*\*\*