

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR
Branch Code : 6219
Branch Phone : 26111113
IFSC:SBIN0006219
MICR:226002018

SANJAY KUMAR SINGH **SHALINI SINGH**
33 Judges colony
JUDGES COLONY,
SADAR BAZAR ,JHANSI
284003

Account No. : 11156340380
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 21/12/2021 Time : 11:07:42 E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr Uncleared Amount : 0.00

MOD Bal: 15,893.00Cr

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/01/2020 to 31/08/2020 Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				565302.94Cr
		AT 99922 INTERNET BA				
/01/20	27/01/20	DEP TFR			12000.00	577302.94Cr
		NEFT RBI028205601527				
		8 RBISOGOUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
		DEBIT		1728.28		575574.66Cr
		000000 SBI 000000024				
/01/20	29/01/20	DEP TFR			14655.00	590229.66Cr
		NEFT RBI030206123465				
		7 RBISOGOUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
		CAS CASH CHEQUE				
		PAID TO S	767713	15000.00		575229.66Cr
/01/20	30/01/20	AT 01959 DEFENCE BAN				
		DEP TFR			83873.00	659102.66Cr
		NEFT RBI032206694165				
		8 RBISOGOUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI036207348743				
		1 RBISOGOUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
		ATM WDL				
		ATM CASH 2561 JHANS				
		WDL TFR				
		INB IRCTC-RAILWAY TI				
		33936777922 OF SBI I				
		AT 99922 INTERNET BA				
/02/20	09/02/20	ATM WDL				
		ATM CASH 2561 JHANS				
		WDL TFR				
		INB IRCTC-RAILWAY TI				
		33936777922 OF SBI I				
		AT 99922 INTERNET BA				
/02/20	11/02/20	WDL TFR				
		INB IMPS/P2A/0043095				
		CARRIED FORWARD :				
/02/20	12/02/20	WDL TFR				
		INB IMPS/P2A/0043095				
		CARRIED FORWARD :				
				9000.00		648170.46Cr

Item Summary **Cr. Count 9** **1,89,713.42** **2,63,901.24** **6,48,170.46Cr**

Self Summary
Accepted

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)

HIGH COURT CAMPUS

VIBHUTI KHAND, GOMTI NAGAR

Branch Code : 6219

Branch Phone : 2611113

IFSC:SBIN006219

MICR:226002018

Account No. : 11156340380

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

SANJAY KUMAR SINGH SHALINI SINGH

B 3 Judges colony
JUDGES COLONY,
SADAR BAZAR ,JHANSI
284003

Date : 21/12/2021 Time : 11:07:42

E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr

Uncleared Amount : 0.00

MOD Bal: 15,893.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		25275/XXXXXXXX548KKBK				624628.56Cr
		4597865162096				
		AT 99922 INTERNET BA				
/02/20	15/02/20	DIRECT DR		12500.00		635670.46Cr
		TRF TO 0011171538746				
/02/20	16/02/20	ATM WDL		7500.00		628170.46Cr
		ATM CASH 1577 JHANS				
/02/20	18/02/20	DEBIT		147.50		628022.96Cr
		ATMCard AMC 510372*				
/02/20	20/02/20	WDL TFR		757.20		627265.76Cr
		INB IRCTC-RAILWAY TI				
		35308307457 OF SBI I				
		AT 99922 INTERNET BA				
/02/20	20/02/20	WDL TFR		1302.20		625963.56Cr
		INB IRCTC-RAILWAY TI				
		35308341499 OF SBI I				
		AT 99922 INTERNET BA				
/02/20	21/02/20	POS ATM PURCH		1746.00		624217.56Cr
		OTRPOS508857				
		21/02/2020 508857				
/02/20	25/02/20	DEP TFR			645.00	624862.56Cr
		INB Refund of IGAIIDG				
		33803323152 OF SBI I				
		AT 99922 INTERNET BA				
/02/20	25/02/20	DEP TFR			1190.00	626052.56Cr
		INB Refund of IGAIIDG				
		33803323152 OF SBI I				
		AT 99922 INTERNET BA				
/02/20	26/02/20	POS ATM PURCH		1424.00		624628.56Cr
		CARRIED FORWARD :				6,24,628.56Cr

Statement Summary

. Count 23

Cr. Count 11

2,15,090.32

2,65,736.24

6000
4.11.2020
Account

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)

HIGH COURT CAMPUS

VIBHUTI KHAND, GOMTI NAGAR

Branch Code : 6219

Branch Phone : 2611113

IFSC:SBIN0006219

MICR:226002018

Account No. : 11156340380

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

SANJAY KUMAR SINGH SHALINI SINGH

33 Judges colony
JUDGES COLONY,
JADAR BAZAR ,JHANSI
284003

Date : 21/12/2021 Time : 11:07:42

E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr

Uncleared Amount : 0.00

-MOD Bal: 15,893.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
/02/20	27/02/20	SBIP0002382546032NE 26/02/2020 002382546 032		30000.00		594628.56Cr
		WDL TRF				
		INB NEFT UTR NO: SBI N420058628647				
		00000000000				
		SANJAY KUMAR SINGH				
		AT 99922 INTERNET BA				
/02/20	27/02/20	POS ATM PURCH		3000.00		591628.56Cr
		OTHPOS111560				
		27/02/2020 111560				
/02/20	28/02/20	ATM WDL		10000.00		581628.56Cr
		ATM CASH 9341 JHANS				
/02/20	29/02/20	DEBIT		2823.69		578804.87Cr
		000000 SBI 0000000024				
/03/20	06/03/20	DEP TRF			242345.00	821149.87Cr
		NEFT SIN00101Q691045				
		0 SCBL0036001				
		BAJAJ ALLIANZ LI				
		AT 04430 PAYMENT SYS				
/03/20	07/03/20	DEP TRF		106489.00		927638.87Cr
		NEFT RB1067201505369				
		2 RBISOGUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
/03/20	09/03/20	CEMTEX DEP		800.00		928438.87Cr
		ACHCR HDFC0115300001				
/03/20	12/03/20	DEP TRF		264.33		928703.20Cr
		1314060572 BLPGCM531				
		4599416105217				
		AT 10521 DAU,RURAL B				
/03/20	14/03/20	CR RT CHG		3.250		
		DIRECT DR				
/03/20	15/03/20	CARRIED FORWARD :		12500.00		916203.20Cr

Statement Summary Cr. Count 16 2,73,414.01 6,19,365.57

100%
Accepted
Sanjay Kumar
11/11/2021

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR
Branch Code : 6219
Branch Phone : 26111113
IFSC:SBIN0006219
MICR:226002018

SANJAY KUMAR SINGH **SHALINI SINGH**
B 3 Judges colony
JUDGES COLONY,
SADAR BAZAR, JHANSI
284003

Account No. : 11156340380
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 21/12/2021 Time : 11:07:42 E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr Uncleared Amount : 0.00

MOD Bal: 15,893.00Cr

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/01/2020 to 31/08/2020 Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
/03/20	16/03/20	TRF TO 0011171538746 DEP TFR			3731.00	1020748.20Cr
/03/20	16/03/20	NEFT RBI076202125155 5 RBISOGOUPEP			919934.20Cr	
/03/20	16/03/20	JHANSI TREASURY AT 04430 PAYMENT SYS			3787.00	923721.20Cr
/03/20	16/03/20	DEP TFR				
/03/20	16/03/20	NEFT RBI076202125154 0 RBISOGOUPEP			3787.00	923721.20Cr
/03/20	16/03/20	JHANSI TREASURY AT 04430 PAYMENT SYS				
/03/20	17/03/20	CAS CASH CHEQUE PAID TO S KRISHNA KA	767714	20000.00		903721.20Cr
/03/20	17/03/20	AT 01959 DEFENCE BAN WDL TFR				
/03/20	17/03/20	INB IMPS/P2A/0077127 31815/XXXXXXXX548KKBK		10000.00		893721.20Cr
/03/20	17/03/20	4597856162096 AT 99922 INTERNET BA				
/03/20	23/03/20	DEP TFR			3675.00	897396.20Cr
/03/20	23/03/20	NEFT RBI083203164242 5 RBISOGOUPEP				
/03/20	23/03/20	JHANSI TREASURY AT 04430 PAYMENT SYS				
/03/20	23/03/20	DEP TFR			158000.00	1055396.20Cr
/03/20	23/03/20	NEFT RBI084203390773 9 RBISOGOUPEP				
/03/20	23/03/20	JHANSI TREASURY AT 04430 PAYMENT SYS				
/03/20	24/03/20	WDL TFR			10000.00	1045396.20Cr
/03/20	24/03/20	INB IMPS/P2A/0084095 71190/XXXXXXXX548KKBK				
/03/20	24/03/20	4597856162096 CARRIED FORWARD :				

10,20,748.20Cr

atement Summary

Count 32 Cr. Count 20

3,43,414.01

7,90,179.57

Self Attached
for 41111 from

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)

HIGH COURT CAMPUS

VIBHUTI KHAND, GOMTI NAGAR

Branch Code : 6219

Branch Phone : 26111113

IFSC:SBIN0006219

MICR:226002018

Account No. : 11156340380

Product : SBCHEQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

SANJAY KUMAR SINGH SHALINI SINGH
B 3 Judges colony
JUDGES COLONY,
SADAR BAZAR, JHANSI
284003

Date : 21/12/2021 Time : 11:07:42 E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr Uncleared Amount : . 0.00

+MOD Bal: 15,893.00Cr

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.10 % p.a. Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		AT 99922 INTERNET BA				1147966.98Cr
/03/20	25/03/20	INTEREST CREDIT			5352.00	1050748.20Cr
/03/20	27/03/20	WDL TFR				1020748.20Cr
		INB NEFT UTR NO: SBI		30000.00		
		N120087584085				
		00000000000				
		SANJAY KUMAR SINGH				
		AT 99922 INTERNET BA				
/03/20	28/03/20	Int arrears 010919 t			44485.00	1065233.20Cr
/03/20	30/03/20	DEP TFR				
		NEFT RBI090204349911				
		6 RBISOGUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
		DEBIT		7099.55		1058133.65Cr
/03/20	30/03/20	000000 SBI 000000024				
/03/20	31/03/20	WDL TFR				
		INB IMPS/P2A/0091087		10000.00		1048133.65Cr
		24981/XXXXXXXX548KKBK				
		4597857162095				
		AT 99922 INTERNET BA				
/03/20	31/03/20	DEP TFR			264.33	1048397.98Cr
		1335679903 BLPGCM581				
		4599371105215				
		AT 10521 DAU,RURAL B				
		DEP TFR				
/04/20	03/04/20	NEFT RBI094205421321				
		4 RBISOGUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
/04/20	03/04/20	CAS CASH CHEQUE				
		CASH WITHDRAWAL BY C				
		CARRIED FORWARD :				
				767715	20000.00	1154386.98Cr
						11,47,966.98Cr

atement Summary

Count 36

Cr. Count 24

3,93,013.56

9,66,997.90

Handwritten signature and date:
31/11/2021

STATEMENT OF ACCOUNT

SANJAY KUMAR SINGH SHALINI SINGH

3 3 Judges colony
JUDGES COLONY,
SADAR BAZAR, JHANSI
284003

STATE BANK OF INDIA
HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR
Branch Code : 6219
Branch Phone : 26111113
IFSC:SBIN0006219
MICR:226002018

Account No. : 11156340380
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 21/12/2021 Time : 11:07:42

E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr

Uncleared Amount : 0.00

-MOD Bal: 15,893.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 8

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
/04/20	15/04/20	AT 01959 DEFENCE BAN DIRECT DR		12500.00		1176298.84Cr
/04/20	18/04/20	TRF TO 0011171538746 DEP TFR			6080.00	1141886.98Cr
/04/20	19/04/20	TRF FR 0038019548296 TERM OF FD 0365D				1147966.98Cr
/04/20	22/04/20	CR RT CHG 3.000 - CAS CASH CHEQUE	767716	15000.00		1132966.98Cr
/04/20	27/04/20	PAID TO sumit kumar AT 01959 DEFENCE BAN WDL TFR		30000.00		1102966.98Cr
		INB NEFT UTR NO: SBI N120118424893				
		000000000000 SANJAY KUMAR SINGH AT 99922 INTERNET BA				
/04/20	28/04/20	DEP TFR 1372896106 BLPGM321			194.81	1103161.79Cr
		4599373105213 AT 10521 DAU,RURAL B DEBIT		3124.35		1100037.44Cr
/04/20	29/04/20	000000 SBI 000000181 DEP TFR				1100037.44Cr
/05/20	01/05/20	NEFT RBI122208730655 7 RBISOGUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			125789.00	1225826.44Cr
/05/20	15/05/20	DIRECT DR TRF TO 0011171538746 WDL TFR		12500.00		1213326.44Cr
/05/20	16/05/20	PMJBY RENEWAL SBIJB 4899258105217 AT 10521 DAU,RURAL B WDL TFR		330.00		1212996.44Cr
/05/20	27/05/20	INB NEFT UTR NO: SBI CARRIED FORWARD :		30000.00		1182996.44Cr

Statement Summary
Count 43

Cr. Count 26

4,90,665.51

10,92,981.71

11,76,298.84Cr

Handwritten signature and date:
21/11/2021

STATEMENT OF ACCOUNT

SANJAY KUMAR SINGH SHALINI SINGH

B 3 Judges colony
JUDGES COLONY,
SADAR BAZAR, JHANSI
284003

STATE BANK OF INDIA
HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR
Branch Code : 6219
Branch Phone : 26111113
IFSC:SBIN0006219
MICR:226002018
Account No. : 11156340380
Product : SBCHO-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 21/12/2021 Time : 11:07:42

E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr

Uncleared Amount : 0.00

MOD Bal: 15,893.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		N520148234918				1206465.65Cr
		00000000000				
		SANJAY KUMAR SINGH				
		AT 99922 INTERNET BA				
31/05/20	29/05/20	DEBIT		6697.60		1176298.84Cr
		000000 SBI 000000024				
		CR RT CHG 2.750 -				
31/05/20	31/05/20	DEP TFR				
		NEFT RBI153201136388			125789.00	1302087.84Cr
		7 RBISOGUPEP				
		JHANSI TREASURY				
		AT 04430 PAYMENT SYS				
		WDL TER		10000.00		1292087.84Cr
		INB IMPS/P2A/0153176				
		70804/XXXXXXXX548KKBK				
01/06/20	01/06/20	45978553162099				
		AT 99922 INTERNET BA				
05/06/20	05/06/20	DEP TFR :				
		1391439003 BLPGCM115			31.81	1292119.65Cr
		4599371105215				
		AT 10521 DAU,RURAL B				
		CAS CASH CHEQUE				
		PAID TO SUMIT KUMAR	767717	24000.00		1268119.65Cr
		AT 01959 DEFENCE BAN				
		WDL TER		10000.00		1258119.65Cr
		INB IMPS/P2A/0158115				
		15619/XXXXXXXX548KKBK				
		4597876162093				
		AT 99922 INTERNET BA				
15/06/20	15/06/20	DIRECT DR		12500.00		1245619.65Cr
		TRF TO 0011171538746				
		CARRIED FORWARD :				12,06,465.65Cr

Statement Summary Cr. Count 29

5,94,665.51

12,27,148.52

Self Debit
5,94,665.51
At 11/12/20

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
 Account No. :
 Product :
 Currency :

Date : Time : E-mail :
 Cleared Balance : Unleared Amount :

-MOD Bal:
 Limit : Drawing Power :
 Int. Rate : % p.a. Nominee Name :

Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
/06/20	15/06/20	ATM WDL		7500.00		1238119.65Cr
/06/20	23/06/20	ATM CASH 4134 JHANS		10000.00		1228119.65Cr
/06/20	25/06/20	ATM WDL				1236465.65Cr
/06/20	27/06/20	ATM CASH 2414 JHANS				1206465.65Cr
		INTEREST CREDIT				
		WDL TRF				
		INB NEFT UTR NO: SBI		30000.00	8346.00	
		N320179045969				
		00000000000				
		SANJAY KUMAR SINGH				
		AT 99922 INTERNET BA				
/06/20	29/06/20	DEBIT		3030.00		1203435.65Cr
/06/20	29/06/20	000000 SBI 000000174				
/06/20	29/06/20	REMT THRU CHQ	767719	668650.60		534785.05Cr
/06/20	29/06/20	NEFT UTR NO: SBIN420				
/06/20	29/06/20	181059963				
/06/20	29/06/20	00000000000				
/06/20	29/06/20	UPAVP				
/06/20	29/06/20	REMT THRU CHQ	767718	318523.60		216261.45Cr
/06/20	29/06/20	NEFT UTR NO: SBIN420				
/06/20	29/06/20	181071236				
/06/20	29/06/20	00000000000				
/06/20	29/06/20	E STAMP DUTY COLLECT				
/06/20	29/06/20	SWEEP TRF CREDIT				
/06/20	29/06/20	SWEEP DEPOSIT BY TRA				
/06/20	29/06/20	TRF FR 0037609688606				
/06/20	29/06/20	TERM OF FD 0365D				
/06/20	29/06/20	INT: 2400ROI:				
/06/20	29/06/20	REMT THRU CHQ	767720	217797.60		487.85Cr
/06/20	29/06/20	NEFT UTR NO: SBIN420				
/06/20	29/06/20	181074264				
/06/20	29/06/20	00000000000				
/06/20	29/06/20	UPAVP				
/06/20	29/06/20	DEP TRF				
/06/20	29/06/20	For personal use				
/06/20	29/06/20	CARRIED FORWARD :				

Statement Summary Cr. Count 32 18,65,720.03 17,36,890.52 4,45,153.13Cr

soft
Sur
4111

Detected

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :
Account No. :
Product :
Currency :

Date : Time : E-mail :

Cleared Balance : Uncleared Amount :

+MOD Bal: Drawing Power :

Limit : Nominee Name :

Int. Rate : % p.a.

Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :

1/07/20	04/07/20	38019548296 OF Shri MATURED ON 17/10/20 AT 02401 KUTCHERY RO REMT THRU CHO NEFT UTR NO: SBINS20 182103828 000000000000 UPAVP DEP TFR	767721	63052.72	125789.00	319364.13Cr 445153.13Cr
---------	----------	--	--------	----------	-----------	----------------------------

Handwritten notes:
38019548296
767721
63052.72
125789.00
445153.13Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS
VIBHUTI KHAND, GOMTI NAGAR
Branch Code : 6219
Branch Phone : 26111113
IFSC:SBIN0006219
MICR:226002018

Account No. : 11156340380
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

SANJAY KUMAR SINGH SHALINI SINGH

B 3 Judges colony
JUDGES COLONY,
SADAR BAZAR ,JHANSI
284003

Date : 21/12/2021 **Time :** 11:10:28

E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr

Uncleared Amount : 0.00

+MOD Bal: 15,893.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 11

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		NEFT*RBTS0GOUPEP*RBI				171485.41Cr
		1872054239406*JHANSI				
		00000000000				
		TRF FR 3199420044306				
06/07/20	06/07/20	CAS CASH CHEQUE	956076	25000.00		420153.13Cr
		PAID TO S				
		AT 01959 DEFENCE BAN				
08/07/20	08/07/20	REMT THRU CHQ	956077	161238.72		258914.41Cr
		NEFT UTR NO: SBIN120				
		190814563				
		00000000000				
		ADHYAKSH ARAWALI ENC				
09/07/20	09/07/20	ATM WDL		10000.00		248914.41Cr
		ATM CASH 956 JHANS				
10/07/20	10/07/20	ATM WDL		10000.00		238914.41Cr
		ATM CASH 01921 BIJNO				
10/07/20	10/07/20	REVERSE ATM WDL			10000.00	248914.41Cr
		ATM WDL				
10/07/20	10/07/20	ATM CASH 01921 BIJNO		10000.00		238914.41Cr
		ATM WDL				
10/07/20	10/07/20	ATM WDL		10000.00		228914.41Cr
		ATM CASH 01921 BIJNO				
19/07/20	19/07/20	ATM WDL		7500.00		221414.41Cr
		ATM CASH 02011 CBI S				
		SI FAIL				
20/07/20	20/07/20	CAS CASH CHEQUE		295.00		221119.41Cr
		CASH WITHDRAWAL BY C				
23/07/20	23/07/20	AT 01959 DEFENCE BAN	956078	15000.00		206119.41Cr
		AT 01959 DEFENCE BAN				
		WDL TFR				
23/07/20	23/07/20	NEFT UTR NO: SBIN120		4634.00		201485.41Cr
		WDL TFR				
		NEFT UTR NO: SBIN120				
		205460658				
		00000000000				
		adhyaaksh aravali enc				
		AT 01959 DEFENCE BAN				
27/07/20	27/07/20	WDL TFR				
		INB NEFT UTR NO: SBI		30000.00		171485.41Cr
		N320209258791				
		CARRIED FORWARD :				

1,71,485.41Cr

Statement Summary

r. Count 66

Cr. Count 33

21,49,387.75

17,46,890.52

50% Short
21/11/20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HIGH COURT (LUCKNOW)

HIGH COURT CAMPUS

VIBHUTI KHAND, GOMTI NAGAR

Branch Code : 6219

Branch Phone : 2611113

IFSC:SBIN0006219

MICR:226002018

Account No. : 11156340380

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

SANJAY KUMAR SINGH SHALINI SINGH

B 3 Judges colony

JUDGES COLONY,

SADAR BAZAR, JHANSI

284003

Date : 21/12/2021 Time : 11:10:28

E-mail : singhsanjaycj@gmail.com

Cleared Balance : 4,53,827.76Cr

Uncleared Amount : 0.00

MOD Bal: 15,893.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/01/2020 to 31/08/2020

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :

216964.42Cr

000000000000

SANJAY KUMAR SINGH

AT 99922 INTERNET BA

3/07/20 29/07/20

DEBIT

79798.30

91687.11Cr

1/08/20 01/08/20

000000 SBI 000000024

125789.00

217476.11Cr

1/08/20 08/08/20

DEP TFR

125789.00

217476.11Cr

6/08/20 06/08/20

NEFT RBI214207702365

32.31

217508.42Cr

7/08/20 07/08/20

1 RBISOGUPEP

400.00

217908.42Cr

1/08/20 08/08/20

JHANSI TREASURY

400.00

207908.42Cr

1/08/20 11/08/20

AT 04430 PAYMENT SYS

10000.00

211493.42Cr

1/08/20 11/08/20

ACHCr HDFC0115300001

3585.00

211493.42Cr

1/08/20 11/08/20

ATM WDL

3585.00

215078.42Cr

1/08/20 11/08/20

ATM CASH 02211 CANTO

3585.00

215078.42Cr

1/08/20 11/08/20

DEP TFR

3585.00

215078.42Cr

1/08/20 11/08/20

NEFT RBI225208989640

3686.00

218764.42Cr

1/08/20 11/08/20

6 RBISOGUPEP

3686.00

218764.42Cr

1/08/20 11/08/20

JHANSI TREASURY

3686.00

218764.42Cr

1/08/20 11/08/20

AT 04430 PAYMENT SYS

3686.00

218764.42Cr

1/08/20 11/08/20

DEP TFR

3686.00

218764.42Cr

1/08/20 11/08/20

NEFT RBI225208989645

1800.00

216964.42Cr

1/08/20 11/08/20

7 RBISOGUPEP

1800.00

216964.42Cr

JHANSI TREASURY

1800.00

216964.42Cr

Statement Summary

Dr. Count 69

Cr. Count 39

22,40,986.05

18,83,967.83

AT 04430 PAYMENT SYS

1800.00

216964.42Cr

Statement Summary

Dr. Count 69

Cr. Count 39

22,40,986.05

Dr. Count 69

Cr. Count 39

22,40,986.05

18,83,967.83

2,16,964.42Cr

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
 Account No. :
 Product :
 Currency :

Date : _____ Time : _____ E-mail : _____
 Cleared Balance : _____ Uncleared Amount : _____
 +MOD Bal: _____
 Limit : _____ Drawing Power : _____
 Int. Rate : % p.a. _____ Nominee Name : _____
 Statement From _____ to _____ Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :						
01/08/20	20/08/20	13/08/2020 002673572 047 CAS CASH CHEQUE		15000.00		201964.42Cr
		PAID TO S	767722			
		AT 01959 DEFENCE BAN				
		WDL TFR				
07/08/20	27/08/20	INB NEFT UTR NO: SBI N520240147747 000000000000		30000.00		171964.42Cr
		SANJAY KUMAR SINGH AT 99922 INTERNET BA				
03/08/20	29/08/20	ATM WDL		5000.00		166964.42Cr
		ATM CASH 02420 DISTR				
		DEBIT		4115.42		
		000000 SBI 0000000024				162849.00Cr

CARRIED FORWARD : 1,62,849.00Cr

atement Summary 22,95,101.47
 Count 73 Cr. Count 39 18,83,967.83