

STATEMENT OF ACCOUNT

Name : MAHENDRA SINGH
 PRATHAM UPPER JILA
 AND SATRA NYAYDHISH DISTRICT COURT
 BUDAUN
 Budaun

Date : 01/01/2022 Time : 15:07:54
 Cleared Balance : 23,96,628.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 16/11/2005
 Statement From : 02/07/2021 to 31/12/2021

STATE BANK OF INDIA
 BUDAUN
 JOGIPURA
 BUDAUN DIST: BUDAUN, UTTAR PRADESH
 243601
 Branch Code : 623
 Branch Phone : 226251
 IFSC : SBIN0000623
 MICR : 243002202
 Account No.: 10678723967
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail : adjmsingh@gmail.com
 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
		BROUGHT FORWARD :				165671.69Cr
02/07/21	02/07/21	WDL TFR UPI/DR/118371270672/ 4898749162094 AT 00003 AKBARPUR (D		558.00		165113.69Cr
02/07/21	02/07/21	WDL TFR UPI/DR/118333462087/ 4694266162099 AT 00003 AKBARPUR (D		1500.00		163613.69Cr
02/07/21	02/07/21	WDL TFR UPI/DR/118386509288/ 4898879162095 AT 00003 AKBARPUR (D		25000.00		138613.69Cr
03/07/21	03/07/21	WDL TFR UPI/DR/118433796818/ 5099761162096 AT 00003 AKBARPUR (D		100.00		138513.69Cr
03/07/21	03/07/21	WDL TFR UPI/DR/118475018777/ 5099756162092 AT 00003 AKBARPUR (D			100.00	138513.69Cr
03/07/21	03/07/21	DEP TFR UPI/REV/118433796818 5099761162096 AT 00003 AKBARPUR (D				138513.69Cr
03/07/21	03/07/21	WDL TFR UPI/DR/118456302907/ 4898912162090 AT 00003 AKBARPUR (D		80000.00		58513.69Cr
03/07/21	03/07/21	DEP TFR UPI/REV/118456302907 4898912162090 AT 00003 AKBARPUR (D			80000.00	138513.69Cr
03/07/21	03/07/21	WDL TFR UPI/DR/118400753954/ 5099728162096 AT 00003 AKBARPUR (D		1500.00		137013.69Cr
		CARRIED FORWARD :				1,37,013.69Cr

Statement Summary

Dr. Count 7 Cr. Count 2 1,08,758.00 80,100.00

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

Self Attest
 No
 6/15/22
 A.D.J./ Special Judge
 Sc/St (P.A.) Act

STATEMENT OF ACCOUNT

Name : MAHENDRA SINGH
 PRATHAM UPPER JILA
 AND SATRA NYAYDHISH DISTRICT COURT
 BUDAUN
 Budaun

Date : 01/01/2022 Time : 15:07:54
 Cleared Balance : 23,96,628.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 16/11/2005
 Statement From : 02/07/2021 to 31/12/2021

STATE BANK OF INDIA
 BUDAUN
 JOGIPURA
 BUDAUN DIST:BUDAUN, UTTAR PRADESH
 243601
 Branch Code :623
 Branch Phone :226251
 IFSC : SBIN0000623
 MICR : 243002202-
 Account No.:10678723967
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail : adjmsingh@gmail.com
 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
		BROUGHT FORWARD :				137013.69Cr
03/07/21	03/07/21	WDL TFR UPI/DR/118460181920/ 5099762162095		80000.00		57013.69Cr
03/07/21	03/07/21	AT 00003 AKBARPUR (D) DEP TFR UPI/REV/118460181920 5099762162095			80000.00	137013.69Cr
04/07/21	04/07/21	AT 00003 AKBARPUR (D) POS ATM PURCH SBIPOS003358486742M/ 04/07/2021 003358486 742		1940.00		135073.69Cr
04/07/21	04/07/21	WDL TFR UPI/DR/118570966779/ 5099827162093		80000.00		55073.69Cr
04/07/21	04/07/21	AT 00003 AKBARPUR (D) DEP TFR UPI/REV/118570966779 5099827162093			80000.00	135073.69Cr
05/07/21	05/07/21	AT 00003 AKBARPUR (D) WDL TFR UPI/DR/118680128901/ 5097571162096		65000.00		70073.69Cr
05/07/21	05/07/21	AT 00003 AKBARPUR (D) DEP TFR UPI/REV/118680128901 5097571162096			65000.00	135073.69Cr
06/07/21	06/07/21	AT 00003 AKBARPUR (D) WDL TFR UPI/DR/118787485459/ 4693932162091		6000.00		129073.69Cr
06/07/21	06/07/21	AT 00003 AKBARPUR (D) WDL TFR UPI/DR/118718426050/ 4693955162094		65000.00		64073.69Cr
		CARRIED FORWARD :				64,073.69Cr

Statement Summary

Dr. Count 13 Cr. Count 5 4,06,698.00 3,05,100.00

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

Self Attested
 Mr. [Signature]
 A.D.J./ Special Judge
 Sc/St (P.A.) Act
 Budaun

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BUDAUN
 JOGIPURA
 BUDAUN DIST:BUDAUN, UTTAR PRADESH
 243601
 Branch Code :623
 Branch Phone :226251
 IFSC : SBIN0000623
 MICR : 243002202

Name : MAHENDRA SINGH
 PRATHAM UPPER JILA
 AND SATRA NYAYDHISH DISTRICT COURT
 BUDAUN
 Budaun

Account No.:10678723967
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 01/01/2022 **Time :** 15:07:54
Cleared Balance : 23,96,628.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 16/11/2005
Statement From : 02/07/2021 to 31/12/2021

E-mail : adjmsingh@gmail.com
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
		BROUGHT FORWARD :				64073.69Cr
06/07/21	06/07/21	DEP TFR UPI/REV/118718426050 4693955162094 AT 00003 AKBARPUR (D			65000.00	129073.69Cr
06/07/21	06/07/21	DEP TFR UPI/118475018777/REV 4897690162095 AT 00003 AKBARPUR (D			100.00	129173.69Cr
06/07/21	06/07/21	WDL TFR UPI/DR/118767514123/ 4693961162097 AT 00003 AKBARPUR (D		500.00		128673.69Cr
06/07/21	06/07/21	WDL TFR UPI/DR/118777788199/ 4898824162099 AT 00003 AKBARPUR (D		79500.00		49173.69Cr
07/07/21	07/07/21	DIRECT DR TRF TO 0038865929470		12000.00		37173.69Cr
09/07/21	09/07/21	WDL TFR UPI/DR/119031401589/ 5097891162091 AT 00003 AKBARPUR (D		2000.00		35173.69Cr
16/07/21	16/07/21	WDL TFR UPI/DR/119790278726/ 5099644162090 AT 00003 AKBARPUR (D		2000.00		33173.69Cr
18/07/21	18/07/21	WDL TFR UPI/DR/119948592582/ 5098080162094 AT 00003 AKBARPUR (D		270.00		32903.69Cr
18/07/21	18/07/21	WDL TFR UPI/DR/119927389848/ 4898759162092 AT 00003 AKBARPUR (D		511.00		32392.69Cr
19/07/21	19/07/21	POS ATM PURCH SBIPG TW0171408173AM 19/07/2021 TW0171408 173		1140.00		31252.69Cr
		CARRIED FORWARD :				31,252.69Cr

Statement Summary

Dr. Count 21 **Cr. Count 7** **5,04,619.00** **3,70,200.00**

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

Self Attn
Mg
 6-5-22
 A.D.J./ Special Judge
 Sc/St (P.A.) Acc
 B...

STATEMENT OF ACCOUNT

Name : MAHENDRA SINGH
PRATHAM UPPER JILA
AND SATRA NYAYDHISH DISTRICT COURT
BUDAUN
Budaun

Date : 01/01/2022 Time : 15:07:54
Cleared Balance : 23,96,628.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 16/11/2005
Statement From : 02/07/2021 to 31/12/2021

STATE BANK OF INDIA

BUDAUN
JOGIPURA
BUDAUN DIST:BUDAUN, UTTAR PRADESH
243601
Branch Code :623
Branch Phone :226251
IFSC : SBIN0000623
MICR : 243002202

Account No.:10678723967
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : adjmsingh@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				31252.69Cr
19/07/21	19/07/21	POS ATM PURCH SBIPG TW0171425396AM 19/07/2021 TW0171425 396		2365.00		28887.69Cr
20/07/21	20/07/21	WDL TFR UPI/DR/120137623877/ 4898816162099		2000.00		26887.69Cr
21/07/21	21/07/21	AT 00003 AKBARPUR (D POS ATM PURCH SBIPG VT0131131781FK 21/07/2021 VT0131131 781		12499.00		14388.69Cr
26/07/21	26/07/21	CEMTEX DEP BDPG_RFND FLIPKART3D			12499.00	26887.69Cr
28/07/21	28/07/21	CASH DEPOSIT SELF AT 00623 BUDAUN			80000.00	106887.69Cr
28/07/21	28/07/21	REMT THRU CHQ NEFT UTR NO: SBIN321 209820450	046622	80000.00		26887.69Cr
28/07/21	28/07/21	HDFC00000035 HDFC BAN PAUL MERCHANTS LTD WDL TFR UPI/DR/120934406670/ 4694022162097		10000.00		16887.69Cr
29/07/21	29/07/21	AT 00003 AKBARPUR (D DEBIT PMSBY UPTO 31-05-22		12.00		16875.69Cr
01/08/21	01/08/21	WDL TFR UPI/DR/121369152416/ 5099822162098		2000.00		14875.69Cr
02/08/21	02/08/21	AT 00003 AKBARPUR (D DEP TFR NEFT RBI214219007563 2 RBIS0GOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			135369.00	150244.69Cr
		CARRIED FORWARD :				1,50,244.69Cr

Agriculture Income 80000.00
Transfer to son
to Canada for study Expenses
Salary - 135369.00

Statement Summary

Dr. Count 28 Cr. Count 10 6,13,495.00 5,98,068.00

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

Self Attd
ME
06-5-22
A.D.J./ Special Judge
Sc/St (P.A.) Act.
BL

STATEMENT OF ACCOUNT

Name : MAHENDRA SINGH
PRATHAM UPPER JILA
AND SATRA NYAYDHISH DISTRICT COURT
BUDAUN
Budaun

Date : 01/01/2022 Time : 15:07:54
Cleared Balance : 23,96,628.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 16/11/2005
Statement From : 02/07/2021 to 31/12/2021

STATE BANK OF INDIA
BUDAUN
JOGIPURA
BUDAUN DIST:BUDAUN, UTTAR PRADESH
243601
Branch Code :623
Branch Phone :226251
IFSC : SBIN0000623
MICR : 243002202
Account No.:10678723967
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail : adjmsingh@gmail.com
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
		BROUGHT FORWARD :				150244.69Cr
04/08/21	04/08/21	WDL TFR UPI/DR/121662807769/ 4897665162097 AT 00003 AKBARPUR (D		15000.00		135244.69Cr
05/08/21	05/08/21	WDL TFR UPI/DR/121782513861/ 5097809162099 AT 00003 AKBARPUR (D		10896.00		124348.69Cr
05/08/21	05/08/21	POS ATM PURCH SBIPG WT0170598603FK 05/08/2021 WT0170598 603		899.00		123449.69Cr
05/08/21	05/08/21	POS ATM PURCH SBIPG WT0170972167FK 05/08/2021 WT0170972 167		616.00		122833.69Cr
05/08/21	05/08/21	CEMTEX DEP CR_PETROL DISCOUNT U			14.55	122848.24Cr
06/08/21	06/08/21	POS ATM PURCH OTHPOS121811763220HP 06/08/2021 121811763 220		21.15		122827.09Cr
06/08/21	06/08/21	POS ATM PURCH OTHPOS121811764847HP 06/08/2021 121811764 847		2093.19		120733.90Cr
06/08/21	06/08/21	ATM WDL ATM CASH 7218 STATE		10000.00		110733.90Cr
07/08/21	07/08/21	DIRECT DR TRF TO 0038865929470		12000.00		98733.90Cr
09/08/21	09/08/21	DEP TFR SBIPG 210809887912F 2399465042921 AT 04292 ATM SWITCH			616.00	99349.90Cr
09/08/21	09/08/21	DEP TFR SBIPG 210809887958F			899.00	100248.90Cr
		CARRIED FORWARD :				1,00,248.90Cr

Statement Summary

Dr. Count 36 Cr. Count 13 6,65,020.34 5,99,597.55

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

10/08/21	10/08/21	2399465042921 AT 04292 ATM SWITCH WDL TFR UPI/DR/122279134183/ 5097619162096 AT 00003 AKBARPUR (D		249.00		99999.90Cr
10/08/21	10/08/21	WDL TFR UPI/DR/122272630162/ 4693870162098 AT 00003 AKBARPUR (D		100.00		99899.90Cr
10/08/21	10/08/21	WDL TFR		2400.00		97499.90Cr

Self Attested
A.D.J. / Special Judge
Sec/St (P.A.) Acc
08-5-2022

10/08/21	10/08/21	UPI/DR/122273801112/ 4898824162099 AT 00003 AKBARPUR (D POS ATM PURCH OTHPOS122214672785BA 10/08/2021 122214672 785	1705.00	95794.90Cr
10/08/21	10/08/21	POS ATM PURCH OTHPOS122214681836IN 10/08/2021 122214681 836	2598.00	93196.90Cr
11/08/21	11/08/21	POS ATM PURCH OTHPOS122311982901PA 11/08/2021 122311982 901	2410.00	90786.90Cr
12/08/21	12/08/21	WDL TFR COMM - OTHER MISC. S 0098353000034 AT 00003 AKBARPUR (D	118.00	90668.90Cr
13/08/21	13/08/21	WDL TFR UPI/DR/122522416751/ 4692593162090 AT 00003 AKBARPUR (D	270.00	90398.90Cr
13/08/21	13/08/21	WDL TFR UPI/DR/122519463153/	5000.00	85398.90Cr
CARRIED FORWARD :				85,398.90Cr

Statement Summary

Dr. Count 45

Cr. Count 13

6,79,870.34

5,99,597.55

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

14/08/21	14/08/21	5097956162090 AT 00003 AKBARPUR (D CEMTEX DEP 00000000003 110		18.08	85416.98Cr
16/08/21	16/08/21	ATM WDL ATM CASH 8185 STATE	10000.00		75416.98Cr
16/08/21	16/08/21	REVERSE ATM WDL ATM WDL	9500.00	10000.00	85416.98Cr 75916.98Cr
16/08/21	16/08/21	ATM CASH 8187 STATE REVERSE ATM WDL		9500.00	85416.98Cr
17/08/21	17/08/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00623 BUDAUN WDL TFR	046623 15000.00		70416.98Cr
17/08/21	17/08/21	UPI/DR/122983516816/ 5099444162097 AT 00003 AKBARPUR (D WDL TFR	2100.00		68316.98Cr
19/08/21	19/08/21	UPI/DR/123158277128/ 5097789162099 AT 00003 AKBARPUR (D WDL TFR	270.00		68046.98Cr
24/08/21	24/08/21	UPI/DR/123656561954/ 4693942162099 AT 00003 AKBARPUR (D WDL TFR	31873.00		36173.98Cr
24/08/21	24/08/21	UPI/DR/123660759606/ 4692478162093 AT 00003 AKBARPUR (D WDL TFR	1000.00		35173.98Cr
25/08/21	25/08/21	UPI/DR/123701651759/ 5097764162098 AT 00003 AKBARPUR (D WDL TFR	10000.00		25173.98Cr
25/08/21	25/08/21	UPI/DR/123719327298/ 4692503162096 AT 00003 AKBARPUR (D	562.00		24611.98Cr
CARRIED FORWARD :					24,611.98Cr

Statement Summary

Dr. Count 54

Cr. Count 16

7,60,175.34

6,19,115.63

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

Self Attested
me
05-08-22
A.D.J./ Special Judge
Sc/St (P.A.) Act.

STATEMENT OF ACCOUNT

Name : MAHENDRA SINGH
PRATHAM UPPER JILA
AND SATRA NYAYDHISH DISTRICT COURT
BUDAUN
Budaun

Date : 01/01/2022 Time : 15:07:54

Cleared Balance : 23,96,628.76Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 16/11/2005

Statement From : 02/07/2021 to 31/12/2021

STATE BANK OF INDIA

BUDAUN
JOGIPURA
BUDAUN DIST:BUDAUN, UTTAR PRADESH
243601
Branch Code :623
Branch Phone :226251
IFSC : SBIN0000623
MICR : 243002202

Account No.:10678723967

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail : adjmsingh@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				24611.98Cr
26/08/21	26/08/21	WDL TFR UPI/DR/123804230918/ 4898283162091		2003.00		22608.98Cr
30/08/21	30/08/21	AT 00003 AKBARPUR (D CEMTEX DEP CR_PETROL DISCOUNT 0			7.50	22616.48Cr
01/09/21	01/09/21	WDL TFR UPI/DR/124406768360/ 4692528162098		511.00		22105.48Cr
02/09/21	02/09/21	AT 00003 AKBARPUR (D DEP TFR NEFT RBI246214711589			155193.00	177298.48Cr
05/09/21	05/09/21	6 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/124801497088/ 5098138162093		25000.00		152298.48Cr
05/09/21	05/09/21	AT 00003 AKBARPUR (D POS ATM PURCH SBIPG WT0247779998FK 05/09/2021 WT0247779 998		2795.00		149503.48Cr
05/09/21	05/09/21	POS ATM PURCH OTHPG 124705513230FI 05/09/2021 124705513 230		296.00		149207.48Cr
07/09/21	07/09/21	WDL TFR UPI/DR/125054343637/ 4692487162092		249.00		148958.48Cr
07/09/21	07/09/21	AT 00003 AKBARPUR (D POS ATM PURCH SBIPG WT0251977391FK 07/09/2021 WT0251977 391		805.00		148153.48Cr
07/09/21	07/09/21	POS ATM PURCH		230.00		147923.48Cr
		CARRIED FORWARD :				1,47,923.48Cr

Statement Summary

Dr. Count 62 Cr. Count 18 7,92,064.34 7,74,316.13

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

07/09/21	07/09/21	SBIPG WT0251978456FK 07/09/2021 WT0251978 456		12000.00		135923.48Cr
07/09/21	07/09/21	DIRECT DR TRF TO 0038865929470 WDL TFR		1200.00		134723.48Cr
07/09/21	07/09/21	UPI/DR/125001064314/ 5097658162099 AT 00003 AKBARPUR (D DEP TFR UPI/REV/125001064314			1200.00	135923.48Cr

Self Allowed
me
A.J.J. Special Judge
Sc/ St. (P.A.) Act.
Budaun

08/09/21	08/09/21	5097658162099 AT 00003 AKBARPUR (D DEP TFR NEFT RBI252215716523 9 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS	16019.00	151942.48Cr
14/09/21	14/09/21	DEP TFR NEFT RBI258216419715 6 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS	13329.00	165271.48Cr
18/09/21	18/09/21	WDL TFR UPI/DR/126120439219/ 4692635162096	270.00	165001.48Cr
18/09/21	18/09/21	AT 00003 AKBARPUR (D WDL TFR UPI/DR/126154016974/ 4898755162096	943.00	164058.48Cr
18/09/21	18/09/21	AT 00003 AKBARPUR (D ATM WDL ATM CASH 6823 STATE	10000.00	154058.48Cr
20/09/21	20/09/21	POS ATM PURCH SBIPG WT0281345621FK 20/09/2021 WT0281345 621	502.00	153556.48Cr
CARRIED FORWARD :				1,53,556.48Cr

Statement Summary

Dr. Count 68 **Cr. Count 21** **8,16,979.34** **8,04,864.13**

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

Self Attd
M
or 5-22

A.D.J. / Special Judge
Sr. (S) (M.S.) Act

STATEMENT OF ACCOUNT

Name : MAHENDRA SINGH
 PRATHAM UPPER JILA
 AND SATRA NYAYDHISH DISTRICT COURT
 BUDAUN
 Budaun

Date : 01/01/2022 Time : 15:07:54
 Cleared Balance : 23,96,628.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 16/11/2005
 Statement From : 02/07/2021 to 31/12/2021

STATE BANK OF INDIA
 BUDAUN
 JOGIPURA
 BUDAUN DIST:BUDAUN, UTTAR PRADESH
 243601
 Branch Code :623
 Branch Phone :226251
 IFSC : SBIN0000623
 MICR : 243002202
 Account No.:10678723967
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

E-mail : adjmsingh@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				153556.48Cr
23/09/21	23/09/21	WDL TFR UPI/DR/126641723947/ 5097785162093		562.00		152994.48Cr
23/09/21	23/09/21	AT 00003 AKBARPUR (D DEP TFR NEFT RBI267217379344			25500.00	178494.48Cr
23/09/21	23/09/21	9 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/126687358395/ 5097796162090		220.00		178274.48Cr
25/09/21 01/10/21	25/09/21 01/10/21	AT 00003 AKBARPUR (D INTEREST CREDIT DEP TFR NEFT RBI274218567556			605.00 155193.00	178879.48Cr 334072.48Cr
01/10/21	01/10/21	7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/127475136020/ 5097941162097		25000.00		309072.48Cr
05/10/21	05/10/21	AT 00003 AKBARPUR (D REMT THRU CHQ NEFT UTR NO: SBIN521 278071830 HDFC00000035 HDFC BAN	046621	78245.72		230826.76Cr
05/10/21	05/10/21	MUKUL PANWAR POS ATM PURCH OTHPG 127817315445FI 05/10/2021 127817315 445		651.00		230175.76Cr
07/10/21	07/10/21	DIRECT DR TRF TO 0038865929470		12000.00		218175.76Cr
09/10/21	09/10/21	CEMTEX DEP 00000000003 061			231.00	218406.76Cr
		CARRIED FORWARD :				2,18,406.76Cr

Statement Summary

Dr. Count 74 Cr. Count 25 9,33,658.06 9,86,393.13

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

Self Attn
M
 26-5-22
 A.D.J./ Special Judge
 Sc/Sp (P.A.) Acc