

STATEMENT OF ACCOUNT

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

Date : 01/01/2022 Time : 15:12:42
 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 : 09/10/2021 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 :				218175.76Cr
09/10/21	09/10/21	CEMTEX DEP 00000000003 061			231.00	218406.76Cr
14/10/21	14/10/21	WDL TFR UPI/DR/128732095380/ 4692546162096 AT 00003 AKBARPUR (D		1000.00		217406.76Cr
14/10/21	14/10/21	WDL TFR UPI/DR/128768526824/ 5097801162097 AT 00003 AKBARPUR (D		164.00		217242.76Cr
14/10/21	14/10/21	WDL TFR UPI/DR/128740561442/ 5097782162096 AT 00003 AKBARPUR (D		300.00		216942.76Cr
16/10/21	16/10/21	WDL TFR UPI/DR/128963234714/ 5097998162091 AT 00003 AKBARPUR (D		3500.00		213442.76Cr
18/10/21	18/10/21	WDL TFR UPI/DR/129125557024/ 4693848162096 AT 00003 AKBARPUR (D		78083.00		135359.76Cr
20/10/21	20/10/21	CASH WITHDRAWAL SELF AT 00623 BUDAUN		10000.00		125359.76Cr
20/10/21	20/10/21	DEP TFR TRANSFER FROM 32717629596 OF Mrs. AT 00623 BUDAUN			1600000.00	1725359.76Cr
21/10/21	21/10/21	WDL TFR UPI/DR/129485207196/ 5099617162093 AT 00003 AKBARPUR (D		51209.00		1674150.76Cr
23/10/21	23/10/21	WDL TFR UPI/DR/129657853099/ 5097967162098 AT 00003 AKBARPUR (D		943.00		1673207.76Cr
		CARRIED FORWARD :				16,73,207.76Cr

Gift from mother for Purchasing House

Statement Summary

Dr. Count 8 Cr. Count 2 1,45,199.00 16,00,231.00

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

Self Attd
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6/5/22
 A.D.J. / Special Judge

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 Currency : INR

E-mail : adjmsingh@gmail.com
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 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 :				1673207.76Cr
24/10/21	24/10/21	WDL TFR UPI/DR/129700982438/ 5098088162097		2399.00		1670808.76Cr
24/10/21	24/10/21	AT 00003 AKBARPUR (D POS ATM PURCH SBIPG TW0291606916AM 24/10/2021 TW0291606 916		329.00		1670479.76Cr
29/10/21	29/10/21	WDL TFR UPI/DR/130225777613/ 5097895162097		300.00		1670179.76Cr
31/10/21	31/10/21	AT 00003 AKBARPUR (D WDL TFR UPI/DR/130411668869/ 4694450162098		10000.00		1660179.76Cr
31/10/21	31/10/21	AT 00003 AKBARPUR (D WDL TFR UPI/DR/130482228423/ 4692680162091		300.00		1659879.76Cr
01/11/21	01/11/21	AT 00003 AKBARPUR (D DEP TFR NEFT RBI305213335659 4 RBISOGOUPEP BADAUN TREASURY			155193.00	1815072.76Cr
01/11/21	01/11/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/130502719502/ 4693793162096		25000.00		1790072.76Cr
02/11/21	02/11/21	AT 00003 AKBARPUR (D WDL TFR UPI/DR/130643183375/ 5097670162093		18855.00		1771217.76Cr
		AT 00003 AKBARPUR (D SET HOLD = 0.00 OS DEP TFR = 12000. 02112021 00000000717				
		CARRIED FORWARD :				17,71,217.76Cr

Statement Summary

Dr. Count 15 Cr. Count 3 2,02,382.00 17,55,424.00

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 01-01-22*

A.D.J. / Special Judge
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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 :				1771217.76Cr
18/11/21	18/11/21	DELETE HOLD = 0 CAS CASH CHEQUE PAID TO nirmal kumar AT 00623 BUDAUN	046625	10000.00		1761217.76Cr
24/11/21	24/11/21	SET HOLD = 0.00 DEP TFR			1200.00	1762417.76Cr
30/11/21	30/11/21	NEFT RBI329216771512 7 RBISOGOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS DELETE HOLD = 0 WDL TFR		12000.00		1750417.76Cr
30/11/21	30/11/21	TRANSFER TO 38865929470 OF Mr. M AT 00623 BUDAUN REMT THRU CHQ NEFT UTR NO: SBIN221 334259166	046626	101889.00		1648528.76Cr
01/12/21	01/12/21	IDFB0040101 IDFC BAN PAUL MERCHANTS PAYAB SET HOLD = 0.00 DEP TFR NEFT RBI335217608585 1 RBISOGOUPEP			135193.00	1783721.76Cr
03/12/21	03/12/21	BADAUN TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI338218718963 9 RBISOGOUPEP BADAUN TREASURY			5414.00	1789135.76Cr
14/12/21	14/12/21	AT 04430 PAYMENT SYS OS DEP TFR = 12000.				2589135.76Cr
15/12/21	15/12/21	DEP TFR AT 00623 BUDAUN DIRECT DR TRF TO 0038865929470		12000.00		2577135.76Cr
		CARRIED FORWARD :				25,77,135.76Cr

Statement Summary

Dr. Count 19 Cr. Count 7 3,38,271.00 26,97,231.00

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Self Atten
 05.01.22
 A.B.J. / Special Judge
 Sc/St (P.A.) Act

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 Branch Phone :226251
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 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 :				2577135.76Cr
15/12/21	15/12/21	OS DEP TFR = 12000. DIRECT DR TRF TO 0038865929470 SI HOLD RM = 12000.		12000.00		2565135.76Cr
20/12/21	20/12/21	WDL TFR SBILT201220212228335 34394888323 OF Mr. M AT 00623 BUDAUN		1.00		2565134.76Cr
21/12/21	21/12/21	WDL TFR SBILT211220211240130 11804303954 OF Mrs. AT 00623 BUDAUN		500.00		2564634.76Cr
21/12/21	21/12/21	CEMTEX DEP 21162325711 ITD TAX			10720.00	2575354.76Cr
21/12/21	21/12/21	WDL TFR INB IMPS/P2A/1355168 52947/XXXXXXXX350HDFC 4597856162096 AT 99922 INTERNET BA		20000.00		2555354.76Cr
21/12/21	21/12/21	WDL TFR INB IMPS/P2A/1355168 57740/XXXXXXXX521BARB 4597856162094 AT 99922 INTERNET BA		2500.00		2552854.76Cr
21/12/21	21/12/21	ATM WDL ATM CASH 3291 SBI A		1000.00		2551854.76Cr
24/12/21	24/12/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 32083626807 OF Mr. A AT 00623 BUDAUN	046627	65000.00		2486854.76Cr
25/12/21	25/12/21	INTEREST CREDIT			9774.00	2496628.76Cr
29/12/21	29/12/21	POS ATM PURCH		999.00		2495629.76Cr
		CARRIED FORWARD :				24,95,629.76Cr

Statement Summary

Dr. Count 27 Cr. Count 9 4,40,271.00 27,17,725.00

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30/12/21	30/12/21	OTHPG 136316268776FI 29/12/2021 136316268 776 WDL TFR NEFT UTR NO: SBIN121 364283200 IDFB0040101 IDFC BAN PAUL MERCHANTS AT 00623 BUDAUN		99001.00		2396628.76Cr
		CLOSING BALANCE :				23,96,628.76Cr

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 6-5-22
A.D.J./ Special Judge
 Sc/St (P.A.) Act.
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Statement Summary

Dr. Count 28

Cr. Count 9

5,39,272.00 27,17,725.00

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 *****