

**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 : 10/02/2022 Time : 13:30:39  
Cleared Balance : 4,05,895.88Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 16/11/2005  
Statement From : 18/01/2022 to 10/02/2022

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
		<b>BROUGHT FORWARD :</b>				<b>2567660.76Cr</b>
18/01/22	18/01/22	REMT THRU CHQ NEFT UTR NO: SBIN222 018653093 IDFB0040101 IDFC BAN PAUL MERCHNATS REMT THRU CHQ	046629	55827.36		2511833.40Cr
18/01/22	18/01/22	NEFT UTR NO: SBIN222 018653348 HDFC0000240 HDFC BAN PAUL MERCHANTS WDL TFR INB IMPS/P2A/2023079	046628	112142.60		2399690.80Cr
23/01/22	23/01/22	26799/XXXXXXXX350HDFC 4597884162093 AT 99922 INTERNET BA DEP TFR		7000.00		2392690.80Cr
23/01/22	23/01/22	INB Reversal of MOAF 4597884162093 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/2023155			7000.00	2399690.80Cr
23/01/22	23/01/22	72753/XXXXXXXX350HDFC 4597881162096 AT 99922 INTERNET BA DEP TFR		5000.00		2394690.80Cr
23/01/22	23/01/22	INB Reversal of MOAF 4597881162096 AT 99922 INTERNET BA DELETE HOLD = 0 REMT THRU CHQ			5000.00	2399690.80Cr
24/01/22	24/01/22		046631	1800047.20 - <i>sent to son yash-london-shikha</i>		599643.60Cr
		<b>CARRIED FORWARD :</b>				<b>5,99,643.60Cr</b>

**Statement Summary**

Dr. Count 5

Cr. Count 2

19,80,017.16

12,000.00

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24/01/22	24/01/22	RTGS UTR NO: SBINR52 022012463271789 UTIB0000429 AXIS BAN ASHWANI KUMAR NAGPAL REMT THRU CHQ NEFT UTR NO: SBIN222	046632	25000.00		574643.60Cr
25/01/22	25/01/22	024205570 HDFC0002620 HDFC BAN MAHENDRA SINGH POS ATM PURCH OTHPG 202406935148AM 25/01/2022 202406935		459.00		574184.60Cr
30/01/22	30/01/22	148 WDL TFR INB E mandate 35465570711 OF INVES		59.00		574125.60Cr

31/01/22	31/01/22	AT 99922 INTERNET BA DEP TFR AS INSTRUCTED 32717629596 OF Mrs. AT 00623 BUDAUN			100000.00	674125.60Cr
31/01/22	31/01/22	REMT THRU CHQ NEFT UTR NO: SBIN422 031355446 IDFB0040101 IDFC BAN PAUL MERCHANTS DEP TFR	046640	33889.72		640235.88Cr
01/02/22	01/02/22	NEFT RBI032228156866 0 RBIS0GOUPEP BADAUN TREASURY AT 04430 PAYMENT SYS			139608.00	779843.88Cr
05/02/22	05/02/22	CAS PRES CHQ	046639	6313.00		773530.88Cr
05/02/22	05/02/22	HDF LIC Housing FI DIRECT DR TRF TO 0040645783115		17235.00		756295.88Cr
<b>CARRIED FORWARD :</b>						<b>7,56,295.88Cr</b>

*Gift from mother  
for House purchase*

**Statement Summary**

**Dr. Count 11**                      **Cr. Count 4**                      **20,62,972.88**                      **2,51,608.00**

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*Self Attd*  
*M*  
*05-22*  
**A.D.J. / Special Judge**  
**Sc/St (P.A.) Act.**  
**Budaun**

**STATEMENT OF ACCOUNT**

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

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+MOD Bal : 0.00

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Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>756295.88Cr</b>
05/02/22	05/02/22	ATM WDL		10000.00		746295.88Cr
07/02/22	07/02/22	ATM CASH 6257 SBI D DIRECT DR		12000.00		734295.88Cr
09/02/22	09/02/22	TRF TO 0038865929470 DEP TFR NEFT AXSK22040000306			12800.00	747095.88Cr
09/02/22	09/02/22	6 UTIB0004294 ASHWANI KUMAR NA AT 04430 PAYMENT SYS WDL TFR		20000.00		727095.88Cr
09/02/22	09/02/22	INB IMPS/P2A/2040147 91736/XXXXXXXX350HDFC 4597863162098			20000.00	747095.88Cr
10/02/22	10/02/22	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAF 4597863162098 AT 99922 INTERNET BA RENT THRU CHQ RTGS UTR NO: SBINR52 022021066435376 HDFC0000459 0 TEK CHAND ATTRI	046641	341200.00		405895.88Cr
		<b>CLOSING BALANCE :</b>				<b>4,05,895.88Cr</b>

**Statement Summary**

Dr. Count 15

Cr. Count 6

24,46,172.88

2,84,408.00

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\*\*\* END OF STATEMENT \*\*\*