

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KAIRANA
 PANIPAT ROAD, KAIRANA DIST: SHAMLI
 PRABUDH NAGAR
 Branch Code : 662
 Branch Phone : 268538
 IFSC: SBIN0000662
 MICR: 247002041

Mr. SUBODH SINGH
 S/O RAMESH
 ADDITIONAL DISTRICT AND SESSIONS JUDGE
 KAIRANA SHAMLI
 247774

Account No. : 30301005459
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 21/05/2022 Time : 12:09:31

E-mail : subodh2015singh@gmail.com

Cleared Balance : 2,28,481.77Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Statement From 01/07/2021 to 31/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/07/21	01/07/21	DEP TFR NEFT RBI183215394541 8 RBISOGOPEP SHAMLI TREASURY AT 04430 PAYMENT SYS			129823.00	679682.06Cr
						809505.06Cr
08/07/21	08/07/21	WDL TFR INB Reliance Payment 3199602162096 AT 99922 INTERNET BA		555.00		808950.06Cr
10/07/21	10/07/21	DEBIT CMP MANDATE DEBIT Fr		5000.00		803950.06Cr
12/07/21	12/07/21	DEBIT ACHDr HDFC0583400002		5000.00		798950.06Cr
19/07/21	19/07/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00662 KAIRANA	886311	50000.00		748950.06Cr
27/07/21	27/07/21	DIRECT DR TRF TO 0038036603938		12860.00		736090.06Cr
02/08/21	02/08/21	DEP TFR NEFT RBI214219184411 3 RBISOGOPEP SHAMLI TREASURY AT 04430 PAYMENT SYS			129823.00	865913.06Cr
10/08/21	10/08/21	DEBIT ACHDr HDFC0583400002		5000.00		860913.06Cr
12/08/21	12/08/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00662 KAIRANA	886312	50000.00		810913.06Cr
12/08/21	12/08/21	DEBIT CMP MANDATE DEBIT Fr		5000.00		805913.06Cr
27/08/21	27/08/21	DIRECT DR TRF TO 0038036603938		12860.00		793053.06Cr
01/09/21	01/09/21	DEP TFR NEFT RBI245214413651 7 RBISOGOPEP			139252.00	932305.06Cr
CARRIED FORWARD :						

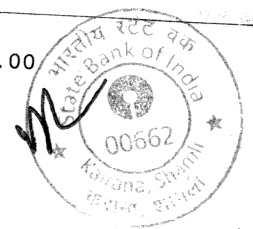
Statement Summary
 Dr. Count 9

Cr. Count 3

1,46,275.00

3,98,898.00

9,32,305.06Cr



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E-mail : subodh2015singh@gmail.com

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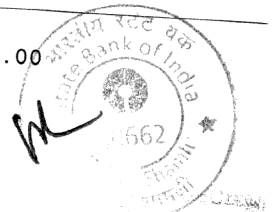
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Nominee Name :

Statement From 01/07/2021 to 31/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
01/09/21	01/09/21	SHAMLI TREASURY AT 04430 PAYMENT SYS DEP TFR				932305.06Cr	
		NEFT RBI245214413678 7 RBISOGOUPEP			34115.00	966420.06Cr	
10/09/21	10/09/21	SHAMLI TREASURY AT 04430 PAYMENT SYS DEBIT					
10/09/21	10/09/21	CMP MANDATE DEBIT Fr DEBIT		5000.00		961420.06Cr	
15/09/21	15/09/21	ACHDr HDFC0583400002 CAS CASH CHEQUE	886313	5000.00		956420.06Cr	
20/09/21	20/09/21	CASH WITHDRAWAL BY C AT 00662 KAIRANA		50000.00		906420.06Cr	
20/09/21	20/09/21	INTEREST CREDIT CR INT DB					
20/09/21	20/09/21	T-1096/C-1451/ RATE CH 00.00-17.10		5253.00	5253.00	911673.06Cr	
20/09/21	20/09/21					906420.06Cr	
25/09/21	25/09/21	INTEREST CREDIT					
27/09/21	27/09/21	DIRECT DR					
29/09/21	29/09/21	TRF TO 0038036603938 WDL TFR		12860.00	5655.00	912075.06Cr	
		INB Reliance Payment 3199595162090		555.00		899215.06Cr	
		AT 99922 INTERNET BA				898660.06Cr	
01/10/21	01/10/21	DEP TFR NEFT RBI274218462626 4 RBISOGOUPEP			129252.00	1027912.06Cr	
09/10/21	09/10/21	SHAMLI TREASURY AT 04430 PAYMENT SYS WDL TFR					
		INB UP Power Corpora 3199613162094		1725.00		1026187.06Cr	
		AT 99922 INTERNET BA					
		CARRIED FORWARD :					
Statement Summary							
Dr. Count 16							
Cr. Count 7							
				2,26,668.00	5,73,173.00	10,26,187.06Cr	



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247774

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Currency : INR

Date : 21/05/2022 Time : 12:09:31

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E-mail : subodh2015singh@gmail.com

+MOD Bal: 0.00

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Drawing Power : 0.00

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Statement From 01/07/2021 to 31/12/2021

Page No. : 3

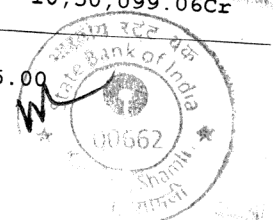
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1026187.06Cr
10/10/21	10/10/21	DEBIT				
		CMP MANDATE DEBIT Fr		5000.00		
10/10/21	10/10/21	WDL TFR				1021187.06Cr
		INB Maruti Insurance		13299.00		
		4599239162094				1007888.06Cr
		AT 99922 INTERNET BA				
11/10/21	11/10/21	DEBIT				
		ACHDr HDFC0583400002		5000.00		
18/10/21	18/10/21	CAS CASH CHEQUE	886314			1002888.06Cr
		CASH WITHDRAWAL BY C		50000.00		
		AT 00662 KAIRANA				952888.06Cr
24/10/21	24/10/21	WDL TFR				
		INB Amazon Seller Se		199.00		
		4599576162099				952689.06Cr
		AT 99922 INTERNET BA				
27/10/21	27/10/21	DIRECT DR				
		TRF TO 0038036603938		12860.00		
28/10/21	28/10/21	WDL TFR				939829.06Cr
		TRANSFER TO		7178.00		
		38036603938 OF Mr. S				932651.06Cr
		AT 00641 FIROZABAD				
02/11/21	02/11/21	DEP TFR				
		NEFT RBI307214111058			129252.00	
		5 RBISOGUPEP				1061903.06Cr
		SHAMLI TREASURY				
		AT 04430 PAYMENT SYS				
10/11/21	10/11/21	DEBIT				
		CMP MANDATE DEBIT Fr		5000.00		
10/11/21	10/11/21	DEBIT				1056903.06Cr
		ACHDr HDFC0583400002		5000.00		
12/11/21	12/11/21	WDL TFR				1051903.06Cr
		INB UP Power Corpora		1804.00		
		3199610162096				1050099.06Cr
CARRIED FORWARD :						10,50,099.06Cr

Statement Summary
Dr. Count 26

Cr. Count 8

3,32,008.00

7,02,425.00



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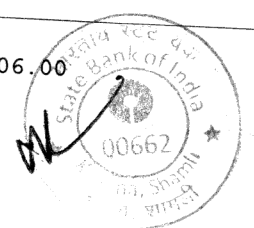
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		AT 99922 INTERNET BA				1050099.06Cr
20/11/21	20/11/21	DEP TFR NEFT RBI325216432980 6 RBISOGOUPEP SHAMLI TREASURY AT 04430 PAYMENT SYS			12429.00	1062528.06Cr
23/11/21	23/11/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00662 KAIRANA	886315	50000.00		1012528.06Cr
01/12/21	01/12/21	DEP TFR NEFT RBI336217914696 1 RBISOGOUPEP SHAMLI TREASURY AT 04430 PAYMENT SYS			129252.00	1141780.06Cr
01/12/21	01/12/21	WDL TFR INB Amazon Seller Se 4599566162091 AT 99922 INTERNET BA		309.00		1141471.06Cr
06/12/21	06/12/21	WDL TFR INB UP Power Corpora 3199582162095 AT 99922 INTERNET BA		1225.00		1140246.06Cr
07/12/21	07/12/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00662 KAIRANA	886316	50000.00		1090246.06Cr
10/12/21	10/12/21	DEBIT CMP MANDATE DEBIT Fr		5000.00		1085246.06Cr
10/12/21	10/12/21	DEBIT		5000.00		1080246.06Cr
18/12/21	18/12/21	ACHDR HDFC0583400002 WDL TFR INB National Institu 3199619162098 AT 99922 INTERNET BA		601.80		1079644.26Cr
		CARRIED FORWARD :				10,79,644.26Cr

Statement Summary
Dr. Count 33

Cr. Count 10

4,44,143.80

8,44,106.00



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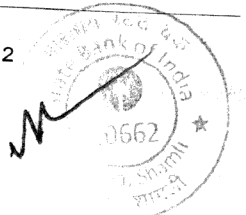
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1079644.26Cr
20/12/21	20/12/21	REMT THRU CHQ NEFT UTR NO: SBIN121 354045021 HDFC0000946 HDFC BAN NITIN KUMAR JAIN	886317	17764.72		1061879.54Cr
20/12/21	20/12/21	DEP TFR NEFT			17764.72	1079644.26Cr
21/12/21	21/12/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 32891058414 OF Mr. A	886318	16000.00		1063644.26Cr
23/12/21	23/12/21	AT 03637 ADB SHAMLI REMT THRU CHQ NEFT UTR NO: SBIN521 357164804 HDFC0000946 HDFC BAN NITIN KUMAR JAIN	886319	17760.00		1045884.26Cr
23/12/21	23/12/21	WDL TFR INB Reliance Payment 3199605162093 AT 99922 INTERNET BA		666.00		1045218.26Cr
25/12/21	25/12/21	INTEREST CREDIT				
27/12/21	27/12/21	REMT THRU CHQ NEFT UTR NO: SBIN321 361086449 PUNB0404900 PUNJAB N SHREE VASUPOJAYE EST	886320	871047.20	6917.00	1052135.26Cr 181088.06Cr
27/12/21	27/12/21	REMT THRU CHQ NEFT UTR NO: SBIN321 361090572 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR	886322	52304.72		128783.34Cr
CARRIED FORWARD :						

Statement Summary
Dr. Count 39

Cr. Count 13

14,19,686.44

10,79,903.72



3,39,899.34Cr

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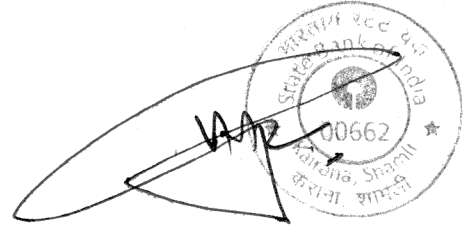
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Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
27/12/21	27/12/21	DEP TFR For personal use 31475250733 OF Mr. S MATURED ON 22/10/22 AT 00662 KAIRANA			211116.00	339899.34Cr 339899.34Cr



CLOSING BALANCE :

3,39,899.34Cr

Statement Summary
Dr. Count 39

Cr. Count 13

14,19,686.44

10,79,903.72