

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 HIGH COURT (LUCKNOW)  
 HIGH COURT CAMPUS  
 VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW,  
 UTTAR PRADESH  
 226010  
 Branch Code : 6219  
 Branch Phone : 2611113  
 IFSC : SBIN0006219  
 MICR : 226002018  
 Account No. : 30771569601  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. RAJEEVA SHUKLA  
 B 8 JUDGES AWASIYA COLONY  
 RIVER BANK  
 LUCKNOW  
 Lucknow

Date : 29/07/2024

Time : 12:21:38

Branch E-mail : sbi.06219@sbi.co.in

Cleared Balance : 21,26,706.05Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/05/2009

Account Status : OPEN

Statement From : 01/01/2024 to 30/04/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2610520.05Cr</b>
02/01/24	02/01/24	DEP TFR NEFT RBI003248780701 9 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			161980.00	2772500.05Cr
02/01/24	02/01/24	ATM WDL		9000.00		2763500.05Cr
10/01/24	10/01/24	ATM CASH 7173 SBI A DIRECT DR		4400.00		2759100.05Cr
10/01/24	10/01/24	TRF TO 0038456611147 DIRECT DR		54100.00		2705000.05Cr
13/01/24	13/01/24	TRF TO 0038456455765 DIRECT DR		4039.00		2700961.05Cr
13/01/24	13/01/24	TRF TO 0039931782560 ATM WDL		5000.00		2695961.05Cr
19/01/24	19/01/24	ATM CASH 787 SBI A CAS PRES CHQ	954715	500000.00		2195961.05Cr
19/01/24	19/01/24	Chq No. 954715 PNB CAS PRES CHQ	954714	500000.00		1695961.05Cr
19/01/24	19/01/24	Chq No. 954714 PNB CAS PRES CHQ	954716	1000000.00		695961.05Cr
22/01/24	22/01/24	Chq No. 954716 PNB ATM WDL		9000.00		686961.05Cr
24/01/24	24/01/24	ATM CASH 3055 SBI A DEP TFR			13414.00	700375.05Cr
05/02/24	05/02/24	NEFT RBI025242613614 3 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI037245444484			161980.00	862355.05Cr
10/02/24	10/02/24	4 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DIRECT DR		4400.00		857955.05Cr
10/02/24	10/02/24	TRF TO 0038456611147 DIRECT DR		54100.00		803855.05Cr
		<b>CARRIED FORWARD :</b>				<b>8,03,855.05Cr</b>

*Self Attested  
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Statement Summary

Dr. Count 11

Cr. Count 3

21,44,039.00

3,37,374.00

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

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 Branch Code :6219  
 Branch Phone :2611113  
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 MICR : 226002018  
**Account No.:**30771569601  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** Mr. RAJEEVA SHUKLA  
 B 8 JUDGES AWASIYA COLONY  
 RIVER BANK  
 LUCKNOW  
 Lucknow

**Date :** 29/07/2024 **Time :** 12:21:38  
**Cleared Balance :** 21,26,706.05Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00 **Drawing Power :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 22/05/2009  
**Statement From :** 01/01/2024 to 30/04/2024

**Branch E-mail :** sbi.06219@sbi.co.in  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**E-mail :**  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>803855.05Cr</b>
10/02/24	10/02/24	TRF TO 0038456455765 ATM WDL		9000.00		794855.05Cr
11/02/24	11/02/24	ATM CASH 7917 SBI A DEBIT		147.50		794707.55Cr
13/02/24	13/02/24	ATMCard AMC 544670* DIRECT DR		4039.00		790668.55Cr
25/02/24	25/02/24	TRF TO 0039931782560 ATM WDL		9000.00		781668.55Cr
01/03/24	01/03/24	ATM CASH 40561 BHARO CAS CHQ XFER WD	954717	50000.00		731668.55Cr
		tr 33100475841 OF MASCO AT 04184 SME BRANCH DEP TFR			211990.00	943648.55Cr
04/03/24	04/03/24	NEFT RBI065241228183 0 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS				943648.55Cr
04/03/24	04/03/24	ATM WDL ATM CASH 4568 SBI A		9000.00		934648.55Cr
06/03/24	06/03/24	WDL TFR INT PAID 39931782560 OF Mr. R AT 03347 ASHOK MARG		2700.00		931948.55Cr
10/03/24	10/03/24	DIRECT DR TRF TO 0038456611147		4400.00		927548.55Cr
10/03/24	10/03/24	DIRECT DR TRF TO 0038456455765		54100.00		873448.55Cr
11/03/24	11/03/24	POS ATM PURCH OTHPOS921948 IN		3000.00		870448.55Cr
11/03/24	11/03/24	1100302024 921948 POS ATM PURCH OTHPOS950137 ME 1100302024 950137		16950.00		853498.55Cr
		<b>CARRIED FORWARD :</b>				<b>8,53,498.55Cr</b>

*Self Attested*  
*[Signature]*

**Statement Summary**

**Dr. Count 22** **Cr. Count 4** **23,06,375.50** **5,49,354.00**

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 Branch Code :6219  
 Branch Phone :2611113  
 IFSC : SBIN006219  
 MICR : 226002018  
**Account No.:**30771569601  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** Mr. RAJEEVA SHUKLA  
 B 8 JUDGES AWASIYA COLONY  
 RIVER BANK  
 LUCKNOW  
 Lucknow

**Date :** 29/07/2024 **Time :** 12:21:38  
**Cleared Balance :** 21,26,706.05Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00 **Drawing Power :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 22/05/2009  
**Statement From :** 01/01/2024 to 30/04/2024

**Branch E-mail :** sbi.06219@sbi.co.in  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**E-mail :**  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>853498.55Cr</b>
12/03/24	12/03/24	ATM WDL		5000.00		848498.55Cr
13/03/24	13/03/24	ATM CASH 4486 MAIN DIRECT DR		4039.00		844459.55Cr
13/03/24	13/03/24	TRF TO 0039931782560 ATM WDL		5000.00		839459.55Cr
19/03/24	19/03/24	ATM CASH 6866 SBI A				834464.55Cr
19/03/24	19/03/24	POS ATM PURCH OTHPOS002073 ME		4995.00		834464.55Cr
25/03/24	25/03/24	1900302024 002073 INTEREST CREDIT			8702.00	843166.55Cr
29/03/24	29/03/24	DEP TFR			8870.00	852036.55Cr
30/03/24	30/03/24	NEFT RBI089247211438 5 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR			2604208.00	3456244.55Cr
30/03/24	30/03/24	NEFT RBI091247832372 5 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR			104609.00	3560853.55Cr
30/03/24	30/03/24	NEFT RBI091247832231 7 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR			13000.00	3573853.55Cr
30/03/24	30/03/24	NEFT RBI091247832367 8 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR			360000.00	3933853.55Cr
30/03/24	30/03/24	NEFT RBI091247847090 0 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS				3933853.55Cr
		<b>CARRIED FORWARD :</b>				<b>39,33,853.55Cr</b>

*Self Attested  
Rajeeva Shukla*

**Statement Summary**

**Dr. Count 26** **Cr. Count 10** **23,25,409.50** **36,48,743.00**

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Branch Code :6219  
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MICR : 226002018

Name : Mr. RAJEEVA SHUKLA  
B 8 JUDGES AWASIYA COLONY  
RIVER BANK  
LUCKNOW  
Lucknow

Account No.:30771569601  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Date : 29/07/2024

Time : 12:21:38

Branch E-mail : sbi.06219@sbi.co.in

Cleared Balance : 21,26,706.05Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 22/05/2009

Account Status : OPEN

Statement From : 01/01/2024 to 30/04/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3933853.55Cr</b>
30/03/24	30/03/24	DEP TFR NEFT RBI091247847077 7 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			181980.00	4115833.55Cr
30/03/24	30/03/24	DEP TFR NEFT RBI091247847089 5 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			4582.00	4120415.55Cr
31/03/24	31/03/24	DEP TFR NEFT RBI092248012201 7 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			40000.00	4160415.55Cr
01/04/24	01/04/24	ATM WDL ATM CASH 1925 SBI A		5000.00		4155415.55Cr
03/04/24	03/04/24	ATM WDL		5000.00		4150415.55Cr
05/04/24	05/04/24	ATM CASH 3124 SBI A ATM WDL		5000.00		4145415.55Cr
10/04/24	10/04/24	ATM CASH 3464 SBI A DIRECT DR		4400.00		4141015.55Cr
10/04/24	10/04/24	TRF TO 0038456611147 DIRECT DR		54100.00		4086915.55Cr
13/04/24	13/04/24	TRF TO 0038456455765 DIRECT DR		4039.00		4082876.55Cr
19/04/24	19/04/24	TRF TO 0039931782560 CAS CHQ XFER WD	954720	700000.00		3382876.55Cr
19/04/24	19/04/24	CHEQUE TRANSFER TO 33100475841 OF MASCO				
19/04/24	19/04/24	AT 04184 SME BRANCH CAS CHQ XFER WD	954718	800000.00		2582876.55Cr
19/04/24	19/04/24	CHEQUE TRANSFER TO 33100475841 OF MASCO AT 04184 SME BRANCH CAS CHQ XFER WD	954719	800000.00		1782876.55Cr
		<b>CARRIED FORWARD :</b>				<b>17,82,876.55Cr</b>

*Self A/c*  
*Shukla*

**Statement Summary**

Dr. Count 35

Cr. Count 13

47,02,948.50 38,75,305.00

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**Account No.:**30771569601  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** Mr. RAJEEVA SHUKLA  
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**Date :** 29/07/2024 **Time :** 12:21:38

**Cleared Balance :** 21,26,706.05Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 22/05/2009

**Statement From :** 01/01/2024 to 30/04/2024

**Branch E-mail :** sbi.06219@sbi.co.in

**Uncleared Amount :** 0.00

**Monthly Average Balance :** 0

**E-mail :**

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1782876.55Cr</b>
19/04/24	19/04/24	CHEQUE TRANSFER TO 33100475841 OF MASCO AT 04184 SME BRANCH POS ATM PURCH OTHPOS311301 SI 1900402024 311301		5000.00		1777876.55Cr
19/04/24	19/04/24	DEP TFR NEFT RBI111242532536 7 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS			170790.00	1948666.55Cr
20/04/24	20/04/24	ATM WDL		9000.00		1939666.55Cr
27/04/24	27/04/24	ATM CASH 8291 SBI A ATM WDL ATM CASH 4965 OMAXE		9000.00		1930666.55Cr
		<b>CLOSING BALANCE :</b>				<b>19,30,666.55Cr</b>

**Statement Summary**

**Dr. Count 38** **Cr. Count 14** **47,25,948.50** **40,46,095.00**

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