

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : RAM KISHOR SHUKLA  
 155/6C NEAR SHERWANI GATE NYAY  
 VIHAR COLONY SULEM SARAI  
 ALLAHABAD  
 Allahabad

SALEM SARAI  
 26 GT ROAD SALEM SARAI  
 ALLAHABAD UP  
 211001  
 Branch Code :2619  
 Branch Phone :2636318  
 IFSC : SBIN002619  
 MICR : 211002022  
 Account No.:10892403259 (Sr. Citizen)  
 Product : REGULAR SB CHQ-PENSIONERS  
 Currency : INR

Date : 11/07/2024 Time : 16:38:58  
 Cleared Balance : 22,74,059.28Cr  
 +MOD Bal : 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 05/07/2006  
 Statement From : 01/04/2023 to 31/03/2024

Branch E-mail : sbl02619@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 E-mail :  
 Nominee Name : VIKALP SHUKLA  
 Account Status : OPEN  
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11524006.88Cr</b>
03/02/24	03/02/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 11171750706 OF Mrs. AT 02619 SALEM SARAI	594365	3000000.00		8524006.88Cr
03/02/24	03/02/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 42669498082 OF Mrs. AT 02619 SALEM SARAI	594364	150000.00		8374006.88Cr
01/03/24	01/03/24	DEP TFR NEFT RBI061240413494 2 RBISOGOUPEP ALLAHABAD COLLEC			69716.00	8443722.88Cr
18/03/24	18/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI079244894252 7 RBISOGOUPEP MIRZAPUR TREASUR			14899.00	8458621.88Cr
18/03/24	18/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI079244893901 7 RBISOGOUPEP MIRZAPUR TREASUR			13799.00	8472420.88Cr
21/03/24	21/03/24	AT 04430 PAYMENT SYS CAS CHQ XFER WD	594368	500023.60		7972397.28Cr
21/03/24	21/03/24	CHEQUE TRANSFER TO 30468591928 OF V C M AT 02619 SALEM SARAI DEP TFR NEFT RBI082245444809 3 RBISOGOUPEP			93600.00	8065997.28Cr
25/03/24	25/03/24	ALLAHABAD COLLEC AT 04430 PAYMENT SYS DEP TFR NEFT RBI085245903789 4 RBISOGOUPEP MIRZAPUR TREASUR			3971535.00	12037532.28Cr
		<b>CARRIED FORWARD :</b>				<b>1,20,37,532</b>

**Statement Summary**

Dr. Count 28 Cr. Count 40 2,12,20,693.80 3,28,16,417.00

*Self-Attested*  
*Aakriti Prakash*

## STATEMENT OF ACCOUNT

Name : RAM KISHOR SHUKLA  
155/6C NEAR SHERWANI GATE NYAY  
VIHAR COLONY SULEM SARAI  
ALLAHABAD  
Allahabad

Date : 11/07/2024

Time : 15:38:58

Cleared Balance : 22,74,059.28Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 05/07/2008

Statement From : 01/04/2023 to 31/03/2024

## STATE BANK OF INDIA

SALEM SARAI  
28 GT ROAD SALEM SARAI  
ALLAHABAD UP  
211001

Branch Code : 2819

Branch Phone : 2836316

IFSC : SBIN0002819

MICR : 211002022

Account No. : 10892403259 (Sr. Citizen)

Product : REGULAR SB CHQ-PENSIONERS

Currency : INR

Branch E-mail : sbi02819@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name : VIKALP SHUKLA

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12037532.28Cr
25/03/24	25/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI085245903765 2 RBISOGOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS			7500.00	12045032.28Cr
25/03/24	25/03/24	INTEREST CREDIT			68874.00	12113906.28Cr
29/03/24	29/03/24	DEP TFR NEFT RBI090247380186 2 RBISOGOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS			203600.00	12317506.28Cr
30/03/24	30/03/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 30468591928 OF V C M AT 02619 SALEM SARAI	594370	1714839.00		10602667.28Cr
		<b>CLOSING BALANCE :</b>				<b>1,06,02,667.28Cr</b>

### Statement Summary

Dr. Count 29

Cr. Count 43

2,29,35,532.60 3,30,95,391.00

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 —\*

*Self-Attested*  
*Ankita Prakash*