

**SHAKTI SINGH**  
T - 4 / 23, CIRCUIT HOUSE COLONY

BAREILLY  
243001

Date : 06/07/2020

Time : 14:06:26

Cleared Balance : 1,29,329.07Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/01/2015 to 01/07/2017

STATE BANK OF INDIA  
MAINPURI  
MISHRA COMPOUND STATION ROAD  
MAINPURI  
Branch Code : 675  
Branch Phone : 234419  
IFSC:SBIN0000675  
MICR:205002001  
Account No. : 11044865815  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
20/05/15	20/05/15	CLG DR THRU CHQ	022483	21349.00		796456.80
28/05/15	28/05/15	CLG ATM WDL				775107.80
01/06/15	01/06/15	ATM 6830 SBI BAREI DEP TFR INB 0000--1597- 32463406473 OF E-PAY AT 99922 INTERNET BA		15000.00	70614.00	760107.80 830721.80
03/06/15	03/06/15	DEBIT TR TO PPF AC 323115		150000.00		680721.80
04/06/15	04/06/15	MCC ISSUF				680721.80
17/06/15	17/06/15	DEP TFR BLPGCM49089DT1606 3199950044302 AT 04430 PAYMENT SYS BLPGCM49089DT1606		60.00	230.18	680661.80 680892.00
25/06/15	25/06/15	INTEREST CREDIT				680892.00
27/06/15	27/06/15	ATM WDL ATM 6076 SBI SBLC		15000.00	12977.00	693869.00 678869.00
02/07/15	02/07/15	CEMTEX DEP 15007460065 ITD TAX DEP TFR INB 0000--1597- 32463406473 OF E-PAY AT 99922 INTERNET BA			1910.00 72798.00	680779.00 753577.00
08/07/15	08/07/15	ATM WDL ATM 5133 RAMPUR GAR		15000.00		738577.00
18/07/15	18/07/15	ATM WDL ATM 2352 SBI SBLC		15000.00		723577.00
23/07/15	23/07/15	DEP TFR INB 0000--1597- 32463406473 OF E-PAY AT 99922 INTERNET BA			20845.00	744422.00
<b>CARRIED FORWARD :</b>						<b>7,44,422.04C</b>

Statement Summary  
Dr. Count 26

Cr. Count 20

4,90,966.36

7,22,053.72

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MAINPURI  
 MISHRA COMPOUND STATION ROAD  
 MAINPURI  
 Branch Code : 675  
 Branch Phone : 234419  
 IFSC:SBIN0000675  
 MICR:205002001

**SHAKTI SINGH**

T - 4 / 23, CIRCUIT HOUSE COLONY

BAREILLY  
 243001

**Account No. : 11044865815**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

**Date : 06/07/2020**

**Time : 14:06:26**

**E-mail :**

**Cleared Balance :**

1,29,329.07Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

0.00

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate : 0.00 % p.a.**

**Nominee Name :**

Statement From 01/01/2015 to 01/07/2017

**Page No. : 5**

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				744422.00
5/07/15	25/07/15	DEP TFR BLPGCM6915DT2407 3199949144306 AT 04430 PAYMENT SYS BLPGCM6915DT2407			213.18	744635.20
8/07/15	28/07/15	DEBIT FMSBY UTD 31-05-16		12.00		744623.20
8/07/15	28/07/15	DEBIT FMJBY BFO 31-05-16		330.00		744293.20
17/07/15	31/07/15	REMT THRU CHQ DD ISSUE	294231	321280.00		423013.20
8/08/15	08/08/15	DEP TFR INB 0001-1597- 3246340013 OF E-PAY AT 40501 INTERNET BA			72798.00	495811.20
27/08/15	12/08/15	ATM WDL ATM 485 RAMPUR GAR		15000.00		480811.20
31/08/15	13/08/15	CR THRU CHQ CLD	022485	16557.00		464254.20
07/09/15	30/08/15	DEP TFR BLPGCM8132DT1908 3199949144306 AT 04430 PAYMENT SYS BLPGCM8132DT1908			189.18	464443.40
17/09/15	23/08/15	ATM WDL A.M 2211 SBI SPIC		15000.00		449443.40
27/09/15	26/08/15	CAT PBEY CHQ CHB NATIONAL INSUR	294232	3603.00		445780.40
27/09/15	02/09/15	DEP TFR INB 0001-1597- 3246340013 OF E-PAY AT 40501 INTERNET BA			72798.00	518578.40
		<b>CARRIED FORWARD :</b>				<b>5,18,578.40C</b>

**Statement Summary**

**Dr. Count 33**

**Cr. Count 24**

**8,62,808.36**

**8,68,052.08**

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STATE BANK OF INDIA  
 MAINPURI  
 MISHRA COMPOUND STATION ROAD  
 MAINPURI  
 Branch Code : 675  
 Branch Phone : 234419  
 IFSC:SBIN0000675  
 MICR:205002001

**SHAKTI SINGH**  
 T - 4 / 23, CIRCUIT HOUSE COLONY

BAREILLY  
 243001

**Account No. : 11044865815**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

**Date :** 06/07/2020 **Time :** 14:06:26

**E-mail :**

**Cleared Balance :** 1,29,329.07Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 0.00 % p.a.

**Nominee Name :**

Statement From 01/01/2015 to 01/07/2017

**Page No. : 6**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>518578.40</b>
09/09/15	09/09/15	ATM WDL		5000.00		513578.40
09/09/15	09/09/15	ATM CASH 9229 SBI		500.00		513078.40
12/09/15	12/09/15	ATM WDL		10000.00		503078.40
14/09/15	14/09/15	ATM CASH 6613 RAMPU				503078.40
		DEP TFR			10921.00	513999.40
		INB 0001--1597-				
		3246340173 OF E-PAY				
		AT 9992 INTERNET BA				
22/09/15	22/09/15	DEP TFR			163.18	514162.58
		BLPGCM98564DT2009				
		3199949105214				
		AT 04430 PAYMENT SYS				
		BLPGCM98564DT2009				
29/09/15	29/09/15	DEP TFR			400000.00	914162.58
		RTGS PUMR5201509291				
		0006871 SHAKTI SINGH				
		0006871 SHAKTI SINGH				
		AT 04430 PAYMENT SYS				
		RTGS PUMR5201509291				
		0006871 SHAKTI SINGH				
		0006871 SHAKTI SINGH				
29/09/15	29/09/15	DEBIT		900000.00		14162.58
		<u>MARGIN OF HL 352551</u>				
01/10/15	01/10/15	DEP TFR			72798.00	86960.58
		INB 0001--1597-				
		3246340173 OF E-PAY				
		AT 9992 INTERNET BA				
03/10/15	03/10/15	ATM WDL		15000.00		71960.58
08/10/15	08/10/15	ATM CASH 8780 SBI B		6500.00		65460.58
		DEBIT				
		processing fees for				
10/10/15	10/10/15	DIRECT DE		43600.00		21860.58
		<b>CARRIED FORWARD :</b>				<b>21,860.58Cr</b>

**Statement Summary**

**Dr. Count 40** **Cr. Count 28** **18,43,408.36** **13,51,934.26**



Account Name : Mr SHAKTI SINGH  
 Address : T - 4 / 23, CIRCUIT HOUSE COLONY

BAREILLY-243001

Bareilly

Date : 10 Sep 2020  
 Account Number : 00000011044865815  
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
 Branch : MAINPURI  
 Drawing Power : 0.00  
 Interest Rate(% p a ) : 2.7  
 MOD Balance : 0.00  
 CIF No : 80843447181  
 IFS Code : SBIN0000675  
 (Indian Financial System)  
 MICR Code : 205002001  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Jun 2020 : 12,72,657.67

Account Statement from 1 Jun 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI154 2015703429*MAINPURI TREASUR-	TRANSFER FROM 3199956044307		1,26,948.00	13,99,605.67
2 Jun 2020	2 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ 10661	10661	30,000.00		13,69,605.67
2 Jun 2020	2 Jun 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-10662	10662	2,15,781.00		11,53,824.67
2 Jun 2020	2 Jun 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-10663	10663	1,84,417.00		9,69,407.67
3 Jun 2020	3 Jun 2020	CHQ TRANSFER-RTGS UTR NO SBINR52020060300008868-10664 ADHYAKSHA ARAVALI ENCLAVE FLATES	10664 ADHYAKSHA ARAVALI ENCLAVE FLATES	2,13,063.60		7,56,344.07
4 Jun 2020	4 Jun 2020	TO TRANSFER-NEFT UTR NO: SBIN120156796142-ADDHYKSH ARAVALI ENCLEV FILETS	TRANSFER TO 99506044303 / ADDHYKSH ARAVALI ENCLEV FILETS	4,800.00		7,51,544.07
4 Jun 2020	4 Jun 2020	CHQ TRANSFER-DD ISSUED AC 11044865815-10665	10665	1,29,926.00		6,21,618.07
6 Jun 2020	6 Jun 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020060600015722-10666 E STAMP DUTY COLLECTION	10666 E STAMP DUTY COLLECTION	4,31,100.00		1,90,518.07
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134963231 IKOAOYAA1	61,525.00		1,28,993.07
10 Jun 2020	10 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35255154451	43,600.00		85,393.07
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 BIJNORE BIJNORE-		10,000.00		75,393.07
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 BIJNORE BIJNORE-		10,000.00		65,393.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 BIJNORE-		10,000.00		55,393.07
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01621 BIJNORE-		10,000.00		45,393.07
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			6,988.00	52,381.07

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated Statement and does not require a signature.