

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

VEER VINAY CHOWK  
DIST. BALRAMPUR  
UTTAR PRADESH 271201  
271201  
Branch Code : 19  
Branch Phone : 232063  
IFSC : SBIN0000019  
MICR : 271002202

Name : Mr. SHRIPAL SINGH  
CIVIL JUDGE SR DIVISION  
BALRAMPUR CIVIL COURT  
BALRAMPUR  
Balrampur

Account No.: 30998355148  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Date : 02/11/2020  
Cleared Balance : 7,90,158.05Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 22/12/2009  
Statement From : 26/12/2017 to 25/02/2018

Time : 12:01:46

E-mail :  
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>1040304.25Cr</b>
26/12/17	26/12/17	ATM WDL		10000.00		1030304.25Cr
27/12/17	27/12/17	ATM CASH 73601 JOYA				
		CAS PRES CHQ	802959	240000.00		790304.25Cr
01/01/18	01/01/18	VJB DIVAY ANGELS R CEMTEX DEP CTB67752570000900403			71312.00	861616.25Cr
01/01/18	01/01/18	DR THRU CHQ	802958	1500.00		860116.25Cr
01/01/18	01/01/18	DR THRU CHQ	802957	4005.00		856111.25Cr
02/01/18	02/01/18	CAS PRES CHQ	802960	100000.00		756111.25Cr
02/01/18	02/01/18	VJB DIVAYANGELSREA CEMTEX DEP CTB64896740000900403			7178.00	763289.25Cr
04/01/18	04/01/18	ATM WDL		20000.00		743289.25Cr
12/01/18	12/01/18	ATM CASH 8361 SBI J		10000.00		733289.25Cr
12/01/18	12/01/18	ATM WDL		10000.00		723289.25Cr
12/01/18	12/01/18	ATM CASH 80121 BUDDH		10000.00		713289.25Cr
13/01/18	13/01/18	ATM WDL		10000.00		703289.25Cr
14/01/18	14/01/18	ATM CASH 8077 SBP S		10000.00		703289.25Cr
14/01/18	14/01/18	ATM WDL		10000.00		698289.25Cr
15/01/18	15/01/18	ATM CASH 8272 SBP S		5000.00		698289.25Cr
15/01/18	15/01/18	ATM WDL		5000.00		698289.25Cr
16/01/18	16/01/18	ATM CASH 8580 SBP S		50000.00		648289.25Cr
16/01/18	16/01/18	CASH WITHDRAWAL SELF AT 00610 AMROHA		10000.00		638289.25Cr
16/01/18	16/01/18	ATM WDL		10000.00		628289.25Cr
16/01/18	16/01/18	ATM CASH 80161 MORAD		10000.00		628289.25Cr
16/01/18	16/01/18	ATM WDL		10000.00		628289.25Cr
16/01/18	16/01/18	ATM CASH 80161 MORAD		10000.00		628289.25Cr
23/01/18	23/01/18	CASH WITHDRAWAL SELF AT 00610 AMROHA		40000.00		588289.25Cr
01/02/18	01/02/18	DEP TFR INB 4031 0098561006108 AT 99922 INTERNET BA			38400.00	626689.25Cr
		<b>CARRIED FORWARD :</b>				<b>6,26,689.25Cr</b>

**Statement Summary**

Dr. Count 15                      Cr. Count 3                      5,30,505.00                      1,16,890.00

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

*Self Attested*  
*elshy*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1384371.05 Cr
27.08.20	801 ST AVIERS HIGH SCHOOL B	000948748	20894.00		1363477.05 Cr
27.08.20	802 ST AVIERS HIGH SCHOOL B	000948747	23226.00		1340251.05 Cr
19.08.20	1001 1001/020/020006208/XXXXXX3958ARB		23000.00		1317251.05 Cr
19.08.20	RETSOCNPEP			92385.00	1409636.05 Cr
	BALANCE TRANSF				
26.08.20	808 BY ENGINEER LOD BALANCE	000948750	16884.00		1392752.05 Cr
25.09.20	CASH WITHDRAWAL BY CHU	000948751	50000.00		1342752.05 Cr
	AT 00019 VEER VINAY CH/WE				
22.08.20	1001 1001/020/020003000/XXXXXX3958ARB		21295.00		1321457.05 Cr
				3023.00	1324480.05 Cr

	RETSOCNPEP				
	BALANCE TRANSF				
25.10.20	8171 812(42036063500)			8000.00	1332480.05 Cr
	RETSOCNPEP				
	BALANCE TRANSF				
25.09.20	INTEREST CREDIT			9114.00	1341594.05 Cr
01.10.20	8171 812(42047240723)			92385.00	1433979.05 Cr
	RETSOCNPEP				
	BALANCE TRANSF				
14.10.20	808 DIVAY ANGEL'S REALTOR PRIV	000948752	26000.00		1173979.05 Cr
04.10.20	1001 1001/020/02901885806/XXXXXX3958ARB		21295.00		1152684.05 Cr
	RETSOCNPEP				
07.10.20	8171 812(42047240723)			1324.00	1154008.05 Cr
	RETSOCNPEP				
	BALANCE TRANSF				

*Self Attested*  
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PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

1154008.05 Cr

20.10.20	SBILITR102020185/24899267-Loan 200000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	25000.00		1129008.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 200000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	25000.00		1104008.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 100000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	10000.00		1094008.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 100000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	100.00		1093908.05 Cr

AT VILAS, VEER VINAY CHOWK

20.10.20	SBILITR102020185/24899267-Loan 500000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	50000.00		1043908.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 200000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	200000.00		843908.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 200000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK		200000.00	1043908.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 500000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	50000.00		993908.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 500000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	50000.00		943908.05 Cr
20.10.20	SBILITR102020185/24899267-Loan 500000000 OF Mr. SUNAJ MAL AT VILAS, VEER VINAY CHOWK	50000.00		893908.05 Cr

*Self attested  
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