

**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 : 04/01/2022****Time : 15:52:51****E-mail : subodh2015singh@gmail.com****Cleared Balance :**

4,67,321.34Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

0.00

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate : 17.10 % p.a.****Nominee Name :**

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

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1012528.06Cr</b>
01/12/21	01/12/21	DEP TFR NEFT RBI336217914696 1 RBIS0GOUPEP 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 ACHDr HDFC0583400002		5000.00		1080246.06Cr
18/12/21	18/12/21	WDL TFR INB National Institu 3199619162098 AT 99922 INTERNET BA		601.80		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
		<b>CARRIED FORWARD :</b>				<b>10,79,644.26Cr</b>

**Statement Summary****Dr. Count 7****Cr. Count 2****79,900.52****1,47,016.72**

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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 :** 04/01/2022**Time :** 15:52:51**E-mail :** subodh2015singh@gmail.com**Cleared Balance :** 4,67,321.34Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

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

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1079644.26Cr</b>
21/12/21	21/12/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 32891058414 OF Mr. A AT 03637 ADB SHAMLI	886318	16000.00		1063644.26Cr
23/12/21	23/12/21	REMT THRU CHQ NEFT UTR NO: SBIN521 357164804	886319	17760.00		1045884.26Cr
23/12/21	23/12/21	HDFC0000946 HDFC BAN NITIN KUMAR JAIN WDL TFR		666.00		1045218.26Cr
		INB Reliance Payment 3199605162093 AT 99922 INTERNET BA				
25/12/21	25/12/21	INTEREST CREDIT			6917.00	1052135.26Cr
27/12/21	27/12/21	REMT THRU CHQ NEFT UTR NO: SBIN321 361086449	886320	871047.20		181088.06Cr
27/12/21	27/12/21	PUNB0404900 PUNJAB N SHREE VASUPOJAYE EST REMT THRU CHQ	886322	52304.72		128783.34Cr
27/12/21	27/12/21	NEFT UTR NO: SBIN321 361090572 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR DEP TFR			211116.00	339899.34Cr
		For personal use 31475250733 OF Mr. S MATURED ON 22/10/22 AT 00662 KAIRANA				
		<b>CLOSING BALANCE :</b>				<b>3,39,899.34Cr</b>

**Statement Summary****Dr. Count 12****Cr. Count 4****10,37,678.44****3,65,049.72**