

05.09.22 SWEEP TRF CREDIT
 TRANSFER FROM MT. ALOK SHARMA
 TERM OF FD 0365D
 INT: 111.00ROI: 3.90TAX: 0.00

05.09.22 CMP SBIMF SIP -23937472-346G
 17.09.22 P09220306DA14 10CL LPG SUBSIDY 10AP34D
 599384105210
 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI

25.09.22 INTEREST CREDIT
 06.10.22 SWEEP TRF CREDIT
 TRANSFER FROM MT. ALOK SHARMA
 TERM OF FD 0365D
 INT: 128.00ROI: 3.90TAX: 0.00

06.10.22 CMP SBIMF SIP -23937472-346G
 13.10.22 TRF



5111.00	8648.13Cr
5000.00	3648.13Cr
34.71	3682.84Cr
24.00	3706.84Cr
5128.00	8834.84Cr
5000.00	3834.84Cr
973000.00	976834.84Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	010102210667 OF MT. ALOK SHARMA AT 03347 ASHOK MARG (LUCKNOW)				
14.10.22	RTGS UTR NO: SHINE52022101409669115 HDFC0001257 HDFC BANK LTD. STOCK HOLDING CORPORATION OF INDIA	108927	830000.00		146834.84Cr
17.10.22	NEFT UTR NO: SBIN222290128566 PUNB0691000 PUNJAB NATIONAL BANK KARUNA SHANKAR TIWARI	108928	120000.00		26834.84Cr
	Uncl Bal: 0.00				
	Cr Bal: 26834.84				
	Cr MOD BAL: 322288.00Cr				

भारतीय स्टेट बैंक



State Bank of India

Branch: UNNAO
297 SHAHGANJ
Code: 200

Email: SBI.00200@SBI.CO.IN
Phone No.: 2821528
IFSC: SBIN0000200

Buss. Hrs: 10:00:00-17:00:00
MICR: 208002075

Name: ~~AK~~ SHARMA

S/D/H/K : R S SHARMA

CIF No. : 85484894209

Account No.: 20029704755

A/c Ty. : SAVINGS BANK ACCOUNT SBPLUS

Address : P-5. OFFICERS COLONY

CIVIL LINES

MOP: SINGLE

A/c Opening Dt: 27/04/2012

Nom Reg No: 0000000037176083

Customer's PAN: AYNPS2984A

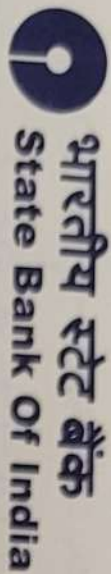
Date of Issue: 07/07/2022

CONTINUING

Branch Manager

HELP LINE 1800112211

Phone No. :
Email :
D.O.B. (Minor):
P.O. No. :



भारतीय स्टेट बैंक
State Bank Of India

(11631) BILRAM GATE IFSC : SBIN0011631
BILRAM GATE KASGANJ KASGANJ
UP 207123

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
1 4 1 0 2 0 2 2
D D M M Y Y Y Y

PAY RTGS

को या उनके आदेश पर OR ORDER

रुपये RUPEES Eighteen Thousnd only

₹ 18,30,000/-

खा. सं. / A/c No. 20029704755

VALID FOR RS. 10,00,000 & UNDER



Prefix: 0523500003

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

ALOK SHARMA NYAYIK DAND ADHIKARI

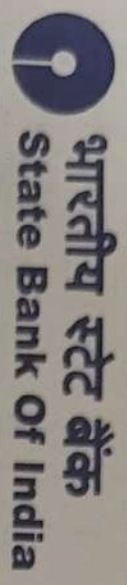
Please sign above

Alok Sharma

⑈ 108927⑈ 207002123⑈ 001111⑈ 31

RTGS TO State e-asking Corporation of Andhra (TA)
Extamping UR, A/c - VPECOLUP14774804
IFSC - HDFC0001267
HDFC BANK, Branch - Talarees Chambers,
Wardhara.

A. Venkatesh



(11631) BILRAM GATE IFSC : SBIN0011631
BILRAM GATE KASGANJ KASGANJ
UP 207123

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
1 7 1 0 2 0 2 2
D D M M Y Y Y Y

PAY RTGS

रुपये RUPEES One Lakh Twenty Thousand only

को या उनके आदेश पर OR ORDER
अदा करें ₹ 1,20,000/-

आ. सं.
A/c No. 20029704755

VALID FOR RS. 10,00,000 & UNDER

Prefix:
0523500003

Alok Sharma

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

ALOK SHARMA NYAYIK DAND ADHIKARI
Please sign above

⑈ 108928⑈ 207002123⑈ 001441⑈ 31

PLG's Ltd amount To A/c - 4236000100000462, PNB,
Ran Ran bank Chandra Bazaar, Anand, VCO,
IPJG - PUNB0691000
KARUNA SHANKAR TIWARI

Shankar

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ASHOK MARG(LUCKNOW)
 15,ASHOK MARG (HAZARATGANJ)
 LUCKNOW
 Branch Code : 3347
 Branch Phone : 4159804
 IFSC:SBIN0003347
 MICR:226002007

ALOK SHARMA
 11/359, VIKAS NAGAR

LUCKNOW
 226022

Account No. : 10102210667
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 28/10/2022 **Time : 13:34:56**

E-mail :

Cleared Balance : 12,65,531.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name : MANISHA SHARMA

Statement From 01/04/2022 to 28/10/2022

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2188531.00
05/05/22	05/05/22	CEMTEX DEP BY CLG CHQ 410823			50000.00	2238531.00
13/10/22	13/10/22	WDL TFR TRF 20029704755 OF Mr. A AT 03347 ASHOK MARG (973000.00		1265531.00

CLOSING BALANCE :

12,65,531.00C

Statement Summary		
Dr. Count 1	Cr. Count 1	
		9,73,000.00 50,000.00

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 *****