

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 RAJNAGAR (GHAZIABAD)  
 GHAZIABAD,  
 GHAZIABAD  
 Branch Code : 7873  
 Branch Phone : 2717001  
 IFSC:SBIN0007873  
 MICR:110002220

**KAMAL SINGH**

S/O SITA RAM,  
 407, GALI NO.2, SUBHASH NAGAR,  
 MEERUT  
 250001

**Account No. : 32510237749**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR**  
**Currency : INR**

**Date :** 23/07/2024 **Time :** 11:13:38 **E-mail :**

**Cleared Balance :** 28,47,754.87Cr **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 01/01/2024 to 23/07/2024

**Page No. : 1**

| Post Date | Value Date | Details  | Chq.No. | Debit     | Credit    | Balance       |
|-----------|------------|--|---------|-----------|-----------|---------------|
|           |            | <b>BROUGHT FORWARD :</b>   |         |           |           | 172559.87Cr   |
| 02/01/24  | 02/01/24   | DEP TFR<br>NEFT RBI003248786305<br>7 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |         |           | 166980.00 | 339539.87Cr   |
| 02/01/24  | 02/01/24   | DEP TFR<br>NEFT RBI003248786316<br>4 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |         |           | 150944.00 | 490483.87Cr   |
| 04/01/24  | 04/01/24   | CAS PRES CHQ<br>Chq No. 624501 AXS   | 624501  | 51898.00  |           | 438585.87Cr   |
| 12/01/24  | 12/01/24   | DEBIT<br>CMP MANDATE DEBIT SB  |         | 4888.00   |           | 433697.87Cr   |
| 13/01/24  | 15/01/24   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO<br>31557406870 OF Mr. K<br>AT 07873 RAJNAGAR (G        | 624502  | 100000.00 |           | 333697.87Cr   |
| 15/01/24  | 15/01/24   | REMT THRU CHQ<br>NEFT UTR NO: SBIN424<br>015327358<br>BARBORAJNAG BANK OF<br>ARTI SINGH      | 624504  | 90000.00  |           | 243697.87Cr   |
| 15/01/24  | 15/01/24   | REMT THRU CHQ<br>NEFT UTR NO: SBIN424<br>015332680<br>CNRE0018897 CANARA B<br>KAMAL SINGH    | 624503  | 50000.00  |           | 193697.87Cr   |
| 05/02/24  | 05/02/24   | DEP TFR<br>NEFT RBI037245446866<br>0 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |         |           | 166980.00 | 360677.87Cr   |
| 06/02/24  | 06/02/24   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO<br>30810622789 OF Mr. K                                | 624506  | 50000.00  |           | 310677.87Cr   |
|           |            | <b>CARRIED FORWARD :</b>   |         |           |           | 3,10,677.87Cr |

**Statement Summary**  
 Dr. Count 6

**Cr. Count 3**

3,46,786.00

4,84,904.00

*Self Attested*

**KAMAL SINGH**

S/O SITA RAM,  
407, GALI NO.2, SUBHASH NAGAR,  
MEERUT  
250001

GHAZIABAD  
Branch Code : 7873  
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E-mail :

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Limit : 0.00

Drawing Power : 0.00

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Nominee Name :

Statement From 01/01/2024 to 23/07/2024

Page No. : 2

| Post Date | Value Date | Details   | Chq.No. | Debit    | Credit    | Balance               |
|-----------|------------|---|---------|----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>  |         |          |           | <b>310677.87Cr</b>    |
| 08/02/24  | 08/02/24   | AT 03048 VIKAS BHAWA<br>CAS PRES CHQ<br>Chq No. 624505 CAB                              | 624505  | 40000.00 |           | 270677.87Cr           |
| 12/02/24  | 12/02/24   | DEBIT<br>CMP MANDATE DEBIT SB   |         | 4888.00  |           | 265789.87Cr           |
| 12/02/24  | 12/02/24   | REMT THRU CHQ<br>NEFT UTR NO: SBIN224<br>043112536<br>BARBORAJNAG BANK OF<br>ARTI SINGH | 624507  | 40000.00 |           | 225789.87Cr           |
| 19/02/24  | 19/02/24   | CAS PRES CHQ<br>Chq No. 624508 CAB  | 624508  | 45000.00 |           | 180789.87Cr           |
| 20/02/24  | 20/02/24   | DEP TFR<br>NEFT RBI052247820093<br>4 RBISOGOUPEP<br>MAHARAJGANJ TREA                    |         |          | 14550.00  | 195339.87Cr           |
| 27/02/24  | 27/02/24   | AT 04430 PAYMENT SYS<br>CAS PRES CHQ<br>Chq No. 646090 AXS                              | 646090  | 31430.00 |           | 163909.87Cr           |
| 01/03/24  | 01/03/24   | DEP TFR<br>NEFT RBI061240136933<br>7 RBISOGOUPEP<br>MAHARAJGANJ TREA                    |         |          | 171980.00 | 335889.87Cr           |
| 05/03/24  | 05/03/24   | AT 04430 PAYMENT SYS<br>BS RT CHG 14.35 - 14  |         |          |           | 285889.87Cr           |
| 08/03/24  | 08/03/24   | CAS PRES CHQ<br>Chq No. 624509 CAB  | 624509  | 50000.00 |           | 265889.87Cr           |
| 11/03/24  | 11/03/24   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO<br>41997130597 OF Mr. P<br>AT 03048 VIKAS BHAWA   | 646089  | 20000.00 |           | 265889.87Cr           |
| 12/03/24  | 12/03/24   | DEBIT<br>CMP MANDATE DEBIT SB   |         | 4888.00  |           | 261001.87Cr           |
| 18/03/24  | 18/03/24   | CAS PRES CHQ<br>Chq No. 624510 CAB  | 624510  | 40000.00 |           | 221001.87Cr           |
| 25/03/24  | 25/03/24   | INTEREST CREDIT   |         |          | 1744.00   | 222745.87Cr           |
|           |            | <b>CARRIED FORWARD :</b>  |         |          |           | <b>24,24,050.87Cr</b> |

**Statement Summary**

Dr. Count 15

Cr. Count 7

6,22,992.00

28,74,483.00

*Self Attested*  
*Kamal Singh*

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 RAJNAGAR (GHAZIABAD)  
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 Branch Code : 7873  
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**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 01/01/2024 to 23/07/2024

**Page No. : 3**

| Post Date | Value Date | Details  | Chq. No. | Debit    | Credit     | Balance        |
|-----------|------------|--|----------|----------|------------|----------------|
|           |            | <b>BROUGHT FORWARD :</b>   |          |          |            | 2797612.87Cr   |
| 30/03/24  | 30/03/24   | DEP TFR<br>NEFT RBI091247775565<br>1 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |          |          | 2201305.00 | 2424050.87Cr   |
| 30/03/24  | 30/03/24   | DEP TFR<br>NEFT RBI091247775669<br>0 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |          |          | 168450.00  | 2592500.87Cr   |
| 31/03/24  | 31/03/24   | DEP TFR<br>NEFT RBI092248002581<br>7 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |          |          | 335000.00  | 2927500.87Cr   |
| 31/03/24  | 31/03/24   | DEP TFR<br>NEFT RBI092248014194<br>1 RBISOGOUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS |          |          | 30000.00   | 2957500.87Cr   |
| 02/04/24  | 02/04/24   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO<br>41997130597 OF Mr. P<br>AT 03048 VIKAS BHAWA        | 624511   | 10000.00 |            | 2947500.87Cr   |
| 04/04/24  | 04/04/24   | CAS PRES CHQ<br>Chq No. 624512 CAB   | 624512   | 40000.00 |            | 2907500.87Cr   |
| 09/04/24  | 09/04/24   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO<br>41997130597 OF Mr. P<br>AT 03048 VIKAS BHAWA        | 624514   | 10000.00 |            | 2897500.87Cr   |
| 11/04/24  | 11/04/24   | CAS PRES CHQ<br>Chq No. 624513 CAB   | 624513   | 80000.00 |            | 2817500.87Cr   |
| 12/04/24  | 12/04/24   | DEBIT<br>CMP MANDATE DEBIT SB  |          | 4888.00  |            | 2812612.87Cr   |
| 12/04/24  | 12/04/24   | CAS CHQ XFER WD<br>CHEQUE TRANSFER TO  | 624515   | 15000.00 |            | 2797612.87Cr   |
|           |            | <b>CARRIED FORWARD :</b>   |          |          |            | 27,97,612.87Cr |


Statement Summary

Dr. Count 21

Cr. Count 10

7,82,880.00

34,07,933.00

*Self Attested*  


# STATEMENT OF ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
**Account No. :**  
**Product :**  
**Currency :**

Date : \_\_\_\_\_ Time : \_\_\_\_\_ E-mail : \_\_\_\_\_  
 Cleared Balance : \_\_\_\_\_ Uncleared Amount : \_\_\_\_\_  
 +MOD Bal: \_\_\_\_\_  
 Limit : \_\_\_\_\_ Drawing Power : \_\_\_\_\_  
 Int. Rate : % p.a. \_\_\_\_\_ Nominee Name : \_\_\_\_\_  
 Statement From \_\_\_\_\_ to \_\_\_\_\_ Page No. : \_\_\_\_\_

| Post Date | Value Date | Details  | Chq.No. | Debit    | Credit    | Balance               |
|-----------|------------|--|---------|----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |         |          |           |                       |
| 12/04/24  | 12/04/24   | 41997130597 OF Mr. P<br>AT 03048 VIKAS BHAWA<br>DEP TFR  |         |          | 198153.00 | 2995765.87Cr          |
| 03/05/24  | 03/05/24   | NEFT RBI104240688681<br>0 RBISOGUPEP<br>MAHARAJGANJ TREA<br>AT 04430 PAYMENT SYS<br>REMT THRU CHQ    | 624517  | 50000.00 |           | 2945765.87Cr          |
| 03/05/24  | 03/05/24   | NEFT UTR NO: SBIN124<br>124503190<br>CNRB0018897 CANARA B<br>KAMAL SINGH                             | 624516  | 10000.00 |           | 2935765.87Cr          |
| 12/05/24  | 12/05/24   | CAS CASH CHEQUE<br>CASH WITHDRAWAL BY C<br>AT 00675 MAINPURI<br>DEBIT                                |         |          | 4888.00   | 2930877.87Cr          |
| 24/05/24  | 24/05/24   | CMP MANDATE DEBIT SB<br>CAS CASH CHEQUE  | 624518  | 15000.00 |           | 2915877.87Cr          |
| 24/05/24  | 24/05/24   | CASH WITHDRAWAL BY C<br>AT 00675 MAINPURI<br>REMT THRU CHQ   | 624519  | 50000.00 |           | 2865877.87Cr          |
| 28/05/24  | 28/05/24   | NEFT UTR NO: SBIN524<br>145607083<br>CNRB0018897 CANARA B<br>KAMAL SINGH                             |         |          | 174078.00 | 3039955.87Cr          |
| 01/06/24  | 01/06/24   | DEP TFR<br>NEFT RBI150249327783<br>9 RBISOGUPEP<br>MAINPURI TREASUR<br>AT 04430 PAYMENT SYS          |         |          | 174078.00 | 3214033.87Cr          |
| 12/06/24  | 12/06/24   | DEP TFR<br>NEFT RBI153240937393<br>6 RBISOGUPEP<br>MAINPURI TREASUR<br>AT 04430 PAYMENT SYS<br>DEBIT |         | 4888.00  |           | 3209145.87Cr          |
|           |            | <b>CARRIED FORWARD :</b>   |         |          |           | <b>31,89,145.87Cr</b> |

**Statement Summary**  
 Dr. Count 28      Cr. Count 13      9,37,656.00      39,54,242.00

*Self Attested*  


Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
 Account No. :  
 Product :  
 Currency :

Date :  
 Cleared Balance :  
 +MOD Bal:  
 Limit :  
 Int. Rate : % p.a.  
 Statement From to

Time :  
 E-mail :  
 Uncleared Amount :  
 Drawing Power :  
 Nominee Name :

Page No. :

| Post Date | Value Date | Details  | Chq.No. | Debit     | Credit    | Balance               |
|-----------|------------|--|---------|-----------|-----------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b>   |         |           |           |                       |
| 13/06/24  | 13/06/24   | CMP MANDATE DEBIT SB<br>CAS CASH CHEQUE<br>CASH WITHDRAWAL BY C<br>AT 00675 MAINPURI         | 624520  | 20000.00  |           | 3189145.87Cr          |
| 25/06/24  | 25/06/24   | INTEREST CREDIT  |         |           | 19667.00  | 3208812.87Cr          |
| 01/07/24  | 01/07/24   | DEP TFR<br>NEFT RBI184246919626<br>5 RBISOGOUPEP<br>MAINPURI TREASUR<br>AT 04430 PAYMENT SYS |         |           | 174078.00 | 3382890.87Cr          |
| 08/07/24  | 08/07/24   | REMT THRU CHQ<br>NEFT UTR NO: SBIN524<br>190800654<br>CNRB0018897 CANARA B<br>KAMAL SINGH    | 624521  | 50000.00  |           | 3332890.87Cr          |
| 12/07/24  | 12/07/24   | DEBIT<br>CMP MANDATE DEBIT SB  |         | 4888.00   |           | 3328002.87Cr          |
| 12/07/24  | 12/07/24   | DEP TFR<br>NEFT RBI195249134121<br>3 RBISOGOUPEP<br>MAINPURI TREASUR<br>AT 04430 PAYMENT SYS |         |           | 119752.00 | 3447754.87Cr          |
| 14/07/24  | 14/07/24   | WDL TFR<br>SBIYA241962308041703<br>35725329806 OF SBI G<br>AT 61034 DIGICOMM, D              |         | 1000.00   |           | 3446754.87Cr          |
| 18/07/24  | 18/07/24   | REMT THRU CHQ<br>NEFT UTR NO: SBIN124<br>200153879<br>CNRB0018897 CANARA B<br>KAMAL SINGH    | 263121  | 99000.00  |           | 3347754.87Cr          |
| 20/07/24  | 20/07/24   | REMT THRU CHQ<br>DD  | 263122  | 500000.00 |           | 2847754.87Cr          |
|           |            | <b>CLOSING BALANCE :</b>   |         |           |           | <b>28,47,754.87Cr</b> |

Statement Summary  
 Dr. Count 33 Cr. Count 16 15,92,544.00 42,67,739.00

*Self Attested*  
*[Signature]*