

प्रेषक,

रवीन्द्र कुमार श्रीवास्तव,  
अपर जनपद एवं सत्र न्यायाधीश,  
कक्ष संख्या-12, जनपद- मुरादाबाद।

सेवा में,

माननीय महानिबन्धक,  
माननीय उच्च न्यायालय, इलाहाबाद।

द्वारा

जनपद न्यायाधीश,  
मुरादाबाद।

विषय-

कार खरीद की सूचना के सम्बन्ध में बैंक खाते का स्कैन विवरण दिये जाने की  
मांग के सम्बन्ध में।

महोदय,

उपरोक्त विषय के सम्बन्ध में ससम्मान निवेदन है कि माननीय उच्च न्यायालय द्वारा यह आपत्ति उठायी गयी है कि कार खरीद का जो विवरण भेजा गया है, उसमें बैंक स्टेटमेंट का स्कैन विवरण उपलब्ध नहीं कराया गया है, जबकि वह स्कैन विवरण ऑनलाईन आना चाहिए।

ऐसे में निवेदन है कि मेरे द्वारा इस कार खरीद के सम्बन्ध में दिनांक 24-01-2019 को 3,43,806/रूपये वेतन आयोग के अधीन 30 % अन्तरिम वेतन का एरियर इसी खाते में भुगतान आया था, जिसमें से दिनांक 05-03-2019 को 9,45,000/रूपये के लोन के साथ सम्बन्धित स्टेट बैंक द्वारा इस खाते से 1,75,936/रूपये मार्जिन मनी डेविट कर कार की धनराशि का भुगतान किया गया है, जिसे स्टेटमेंट में हाई लाईट किया गया है और सुविधा के लिए स्कैन कर स्टेटमेंट अवलोकनार्थ एवं अग्रिम कार्यवाही हेतु सादर प्रेषित किया जा रहा है।

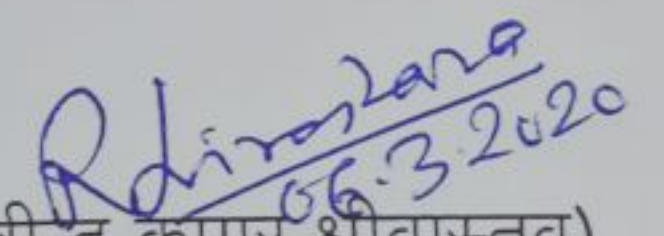
सादर।

भवदीय,

दिनांक- 06.03.2020

संलग्नक-

बैंक खाते के प्रथम पेज की प्रति एवं  
सम्बन्धित बैंक द्वारा दिये गये  
कार लोन के विवरण के प्रमाणित प्रपत्रों  
की स्कैन प्रतियां,

  
(रवीन्द्र कुमार श्रीवास्तव)

अपर जनपद एवं सत्र न्यायाधीश,  
कक्ष संख्या-12, जनपद- मुरादाबाद।  
आई.डी.- 6093

कार्यालय जनपद न्यायाधीश, मुरादाबाद।

पत्रांक /2020 (प्रशा0) मुरादाबाद,

दिनांक

सेवा में,

महानिबन्धक,

माननीय उच्च न्यायालय, इलाहाबाद को सादर अग्रसारित।

जनपद न्यायाधीश,

मुरादाबाद।

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account  
 CIF No : 85423434899  
 Account No : 306452223512  
 Customer Name: Mr. RAVINDRA KUMAR SRIVASTAV

MORADABAD  
 CIVIL LINES, MORADAB.

S/D/W/H/o: LATE BP SRIVASTAVA  
 Address: S/O - LATE B P SRIVASTAVA  
 BHUSHAHAR MUJAHI BAZAR, PATTI  
 PRATAPGARH

Phone: :  
 Email: rksjudge@gmail.com  
 D.O.B. (If Minor):

Phone: 2479105  
 Email: sbi.00682@sbi.  
 Branch Code: 682  
 Date of Issue: 20/02/2019  
 शाखा प्रमुख / 2019 8427712  
 Branch Manager BIN00000682

MOP.: SINGLE  
 Nom. Reg. No.:

HELP LINE 1800142244 02011  
 CONTINUATION



Post Date	Value Date	Description
22/01/19	22/01/19	ATM CASH 22
22/01/19	22/01/19	ATM WDL REVERSE AT
22/01/19	22/01/19	ATM CASH REVERSE
24/01/19	24/01/19	ATM W
26/01/19	26/01/19	DEP

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MORADABAD  
CIVIL LINES, MORADABAD  
DIST: MORADABAD, UTTAR PRADESH  
Branch Code : 682  
Branch Phone : 2479105  
IFSC: SBIN0000682  
MICR: 244002011

**Mr. RAVINDRA KUMAR SRIVASTAV**  
S/O - LATE B P SRIVASTAVA  
BHUSHAHAR MUJAHI BAZAR, PATTI  
PRATAPGARH  
230135

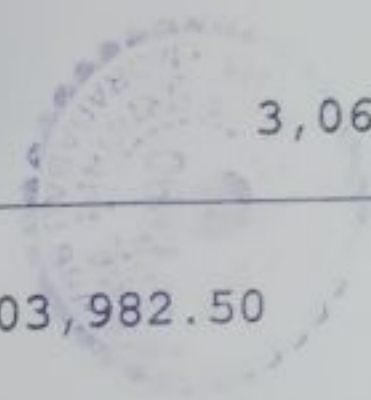
**Account No. : 30645223512**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 27/02/2020      **Time :** 18:01:12      **E-mail :** rksjudge@gmail.com  
**Cleared Balance :** 693.34Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 3.25 % p.a.      **Nominee Name :**

Statement From 02/04/2018 to 31/03/2019      **Page No. : 35**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		<b>BROUGHT FORWARD :</b>				13348
		ATM CASH 2273 B R A				
22/01/19	22/01/19	REVERSE ATM WDL			5000.00	18348
22/01/19	22/01/19	ATM WDL		5000.00		13348
		ATM CASH 2274 B R A				
22/01/19	22/01/19	REVERSE ATM WDL			5000.00	18348
22/01/19	22/01/19	ATM WDL		5000.00		13348
		ATM CASH 90220 CIVIL				
24/01/19	24/01/19	DEP TFR			343806.00	357154
		NEFT RBI025196982810				
		0 RBISOGOUPEP				
		MORADABAD TREASU				
		AT 04430 PAYMENT SYS				
		NEFT RBI025196982810				
		0 RBISOGOUPEP				
		MORADABAD TREASU				
26/01/19	26/01/19	ATM WDL		10000.00		34715
		ATM CASH 8093 TELIB				
01/02/19	01/02/19	WDL TFR		529.00		34662
		INB Paytm Mobile Sol				
		38070499469 OF ONE97				
		AT 99922 INTERNET BA				
03/02/19	03/02/19	ATM WDL		10000.00		33662
		ATM CASH 90341 CIVIL				
04/02/19	04/02/19	WDL TFR		2875.00		33377
		INB MBS DTH 10244599				
		33798647206 OF OXIGE				
		AT 99922 INTERNET BA				
05/02/19	05/02/19	DIRECT DR		24200.00		30957
		TRF TO 0032061417006				
05/02/19	05/02/19	WDL TFR		3000.00		30657
		INB e-RD-				
		37631343709 OF Mr. R				
		TERM OF FD 0036M				
		AT 99922 INTERNET BA				
		<b>CARRIED FORWARD :</b>				3,06,55

**Statement Summary**  
Count 301      Cr. Count 52      22,95,465.73      25,03,982.50



24	2	9	16	23	30	-
25	3	10	17	24	31	-
26	4	11	18	25	-	1
27	5	12	19	26	-	2

उसमान ग्रामाघोष, नई बस्ती विलासपुर गेट

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MORADABAD  
CIVIL LINES, MORADABAD  
DIST: MORADABAD, UTTAR PRADESH  
Branch Code : 682  
Branch Phone : 2479105  
IFSC: SBIN0000682  
MICR: 244002011

**RAVINDRA KUMAR SRIVASTAV**

J - LATE B P SRIVASTAVA  
MUSHAHAR MUJAHJI BAZAR, PATTI  
RATAPGARH  
230135

**Account No. : 30645223512**  
**Product : REGULAR SB CHQ-INDIVIDUAL**  
**Currency : INR**

**Date : 27/02/2020** **Time : 18:01:12**

**E-mail : rksjudge@gmail.com**

**Cleared Balance : 693.34Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Drawing Power : 0.00**

**Limit : 0.00**

**Nominee Name :**

**Int. Rate : 3.25 % p.a.**

**Page No. : 36**

Statement From 02/04/2018 to 31/03/2019

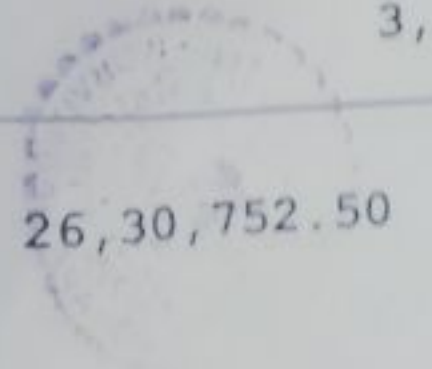
Post Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			306
6/02/19	06/02/19	WDL TFR INB Paytm Payments B 38070499243 OF ONE97 AT 99922 INTERNET BA		3000.00	303
7/02/19	07/02/19	DEP TFR NEFT RBI039197506118 7 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS NEFT RBI039197506118 7 RBISOGOUPEP MORADABAD TREASU			43
6/02/19	10/02/19	ATM WDL		10000.00	4
6/02/19	10/02/19	ATM CASH 5191 B R A		10000.00	4
6/02/19	10/02/19	ATM WDL			4
6/02/19	10/02/19	ATM CASH 5192 B R A		2313.00	4
3/02/19	11/02/19	WDL TFR INB Amazon Online Di 4599154162099 AT 99922 INTERNET BA			
1/02/19	11/02/19	WDL TFR INB MBS self 31139061148 OF Mr. R AT 99922 INTERNET BA		28000.00	
1/02/19	11/02/19	ATM WDL		10000.00	
1/02/19	11/02/19	ATM CASH 1664 D M C		10000.00	
1/02/19	11/02/19	ATM WDL			
1/02/19	11/02/19	ATM CASH 1665 D M C			
2/02/19	12/02/19	WDL TFR INB Life Insurance C 3199587162090 AT 99922 INTERNET BA		2811.56	
		CARRIED FORWARD :			3,

**Statement Summary**  
**Dr. Count 309**

**Cr. Count 53**

**23,71,590.29**

**26,30,752.50**



24	2	9	16	23	30	-
25	3	10	17	24	31	-
26	4	11	18	25	-	1
27	5	12	19	26	-	2

उसमान ग्रामोद्योग, नई बस्ती बिलासपुर गेट

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MORADABAD  
 CIVIL LINES, MORADABAD  
 DIST: MORADABAD, UTTAR PRADESH  
 Branch Code : 682  
 Branch Phone : 2479105  
 IFSC: SBIN0000682  
 MICR: 244002011  
**Account No. : 30645223512**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**RAVINDRA KUMAR SRIVASTAV**  
 LATE B P SRIVASTAVA  
 SHAHAR MUJAHJI BAZAR, PATTI  
 KATAPGARH  
 20135

Date : 27/02/2020 Time : 18:01:12  
 Cleared Balance : 693.34Cr  
 MOD Bal: 0.00  
 Commit : 0.00  
 Int. Rate : 3.25 % p.a.

E-mail : rksjudge@gmail.com  
 Uncleared Amount : 0.00  
 Drawing Power : 0.00  
 Nominee Name :

Page No. : 37

Statement From 02/04/2018 to 31/03/2019

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				357196.26Cr
					2320.00	359516.26Cr
02/19	12/02/19	DEP TFR NEFT RBI044197605643 9 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS NEFT RBI044197605643 9 RBISOGOUPEP MORADABAD TREASU		9000.00		350516.26Cr
02/19	14/02/19	WDL TFR INB - 37652274035 OF Mr. R AT 99922 INTERNET BA		2897.00		347619.26Cr
02/19	16/02/19	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		478.00		347141.26Cr
02/19	18/02/19	WDL TFR INB Jasper Infotech 4599223162092 AT 99922 INTERNET BA		1000.00		346141.26Cr
02/19	21/02/19	WDL TFR INB Paytm Payments B 38070499617 OF ONE97 AT 99922 INTERNET BA		458.00		345683.26Cr
02/19	21/02/19	WDL TFR INB Paytm Mobile Sol 38070499538 OF ONE97 AT 99922 INTERNET BA		7000.00		338683.26Cr
02/19	21/02/19	ATM WDL ATM CASH 2987 D M C CARRIED FORWARD :				3,22,013.26Cr



Statement Summary  
 Count 316

Cr. Count 54

24,09,093.29

26,33,072.50

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32

उसमान ग्रामोद्योग, नई बस्ती विलासपुर गेट रामपुर

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MORADABAD  
CIVIL LINES, MORADABAD  
DIST: MORADABAD, UTTAR PRADESH  
Branch Code : 682  
Branch Phone : 2479105  
IFSC: SBIN0000682  
MICR: 244002011

**Account No. :** 30645223512  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**RAVINDRA KUMAR SRIVASTAV**  
O - LATE B P SRIVASTAVA  
HUSHAHAR MUJAHJI BAZAR, PATTI  
PRATAPGARH  
230135

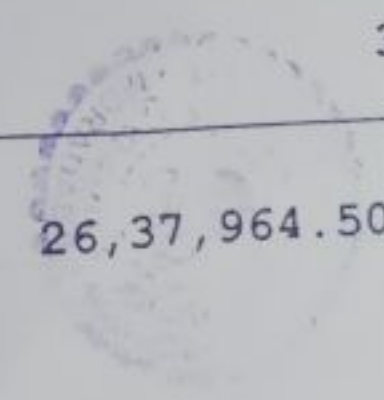
**Date :** 27/02/2020 **Time :** 18:01:12  
**Cleared Balance :** 693.34Cr  
**+MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 3.25 % p.a.  
**Statement From** 02/04/2018 **to** 31/03/2019

**E-mail :** rksjudge@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**

**Page No. :** 38

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				322013.26
21/02/19	21/02/19	WDL TFR INB Max Bupa Health 3199601162097 AT 99922 INTERNET BA		16670.00		322013.26
21/02/19	21/02/19	WDL TFR INB Max Bupa Health 3199601162097 AT 99922 INTERNET BA		14558.00		307455.26
22/02/19	22/02/19	ATM WDL ATM CASH 3244 D M C		5000.00		302455.26
25/02/19	25/02/19	DEP TFR INB Refund of IGAFLLT 38070499481 OF ONE97 AT 99922 INTERNET BA			458.00	302913.26
25/02/19	25/02/19	DEP TFR NEFT RBI057197886992 7 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI057197886992 7 RBISOGOUPEP JAWAHAR BHAWAN T			4433.00	307346.26
26/02/19	26/02/19	DEP TFR UPI/CR/905734953313/ 4898953162091 AT 00682 MORADABAD UPI/CR/905734953313/			1.00	307347.26
26/02/19	26/02/19	DEBIT ATM RTRN CHRGS		118.00		307229.26
02/03/19	02/03/19	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		1088.00		306141.26
		CARRIED FORWARD :				3,06,141.26

**Statement Summary**  
**Dr. Count** 320 **Cr. Count** 57 **24,29,857.29** **26,37,964.50**



1	2	3	4	5
15	16	17	18	19
20	21	22	23	24
25	26	27	28	29
30	31	32	33	34
35	36	37	38	39
40	41	42	43	44
45	46	47	48	49
50	51	52	53	54

उसमान ग्रामोद्योग, नई बस्ती विलासपुर गेट रामपुर

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MORADABAD  
CIVIL LINES, MORADABAD  
DIST: MORADABAD, UTTAR PRADESH  
Branch Code : 682  
Branch Phone : 2479105  
IFSC: SBIN0000682  
MICR: 244002011

**RAVINDRA KUMAR SRIVASTAV**

STATE B P SRIVASTAVA  
MAHAR MUJAHJI BAZAR, PATTI  
MORADABAD  
U.P.

**Account No. : 30645223512**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date: 27/02/2020 Time: 18:01:12

E-mail: rksjudge@gmail.com

Opening Balance: 693.34Cr

Uncleared Amount: 0.00

Closing Balance: 0.00

Drawing Power: 0.00

Interest: 0.00

Nominee Name:

Rate: 3.25 % p.a.

Page No. : 39

Statement From 02/04/2018 to 31/03/2019

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				306141.26Cr
/19 05/03/19	DIRECT DR TRF TO 0032061417006		24200.00		281941.26Cr
/19 05/03/19	WDL TFR INB e-RD- 37631343709 OF Mr. R TERM OF FD 0036M AT 99922 INTERNET BA		3000.00		278941.26Cr
/19 05/03/19	DEBIT Car margin		175934.00		103007.26Cr
/19 05/03/19	WDL TFR WITHDRAWAL TRANSFER 0098585103080 AT 10308 BUDDHI VIHA		20652.00		82355.26Cr
/19 06/03/19	DEP TFR NEFT RBI065198234466 9 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS NEFT RBI065198234466 9 RBISOGOUPEP MORADABAD TREASU			112728.00	195083.26Cr
/19 06/03/19	ATM WDL		10000.00		185083.26Cr
/19 06/03/19	ATM CASH 5108 D M C		10000.00		175083.26Cr
/19 06/03/19	ATM WDL				165083.26Cr
/19 06/03/19	ATM CASH 5109 D M C		10000.00		155083.26Cr
/19 08/03/19	ATM WDL				149083.26Cr
/19 08/03/19	ATM CASH 9367 B R A		10000.00		139083.26Cr
/19 08/03/19	ATM WDL				130083.26Cr
/19 08/03/19	ATM CASH 9368 B R A		6000.00		124083.26Cr
/19 09/03/19	ATM WDL				118083.26Cr
/19 09/03/19	ATM CASH 5682 D M C		10000.00		108083.26Cr
/19 10/03/19	ATM WDL				98083.26Cr
/19 10/03/19	ATM CASH 90691 MORAD		9000.00		89083.26Cr
/19 14/03/19	WDL TFR				80083.26Cr
	CARRIED FORWARD :				1,30,083.26Cr

Statement Summary  
Total Count 331

Cr. Count 58

27,18,643.29

27,50,692.50

उसमान ग्रामोद्योग, नई बस्ती बिलासपुर गेट रामपुर

1	8	15	22	29	-
2	9	16	23	30	-
3	10	17	24	31	-
4	11	18	25	-	1
5	12	19	26	-	2

**STATEMENT OF ACCOUNT**

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

Statement Date :                      Time :                      E-mail :  
 Cleared Balance :                      Uncleared Amount :  
 MOD Bal:  
 Limit :                      Drawing Power :  
 Int. Rate : % p.a.                      Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
		INB - 37652274035 OF Mr. R AT 99922 INTERNET BA				114583.26
/03/19	15/03/19	DIRECT DR TRF TO 0038296703457		15500.00		114408.26
/03/19	16/03/19	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		175.00		114260.70
/03/19	17/03/19	DEBIT ATMCard AMC 2018-19		147.50		116563.70
/03/19	18/03/19	DEP TFR NEFT RBI077198655269 2 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS NEFT RBI077198655269 2 RBISOGOUPEP MORADABAD TREASU			2303.00	108563.70
/03/19	18/03/19	ATM WDL ATM CASH 7163 D M C		8000.00		106300.70
/03/19	19/03/19	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		2263.00		106051.70
/03/19	19/03/19	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		249.00		122923.70
/03/19	20/03/19	DEP TFR NEFT RBI079198825423 5 RBISOGOUPEP CARRIED FORWARD :			16872.00	1,22,923.70

**Statement Summary**  
 Count 337                      Cr. Count 60                      27,44,977.79                      27,69,867.50

1	8	15	22	29	—
2	9	16	23	30	—
3	10	17	24	31	—
4	11	18	25	—	1
5	12	19	26	—	2

उसमान ग्रामोद्योग, नई बस्ती बिलासपुर गेट रामपुर



STATEMENT OF ACCOUNT

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

Time :

E-mail :

Balance :

Uncleared Amount :

al:

Drawing Power :

e : % p.a.

Nominee Name :

nt From to

Page No. :

Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :  
MORADABAD TREASU



t Summary

Cr. Count

8	15	22	29	—
9	16	23	30	—
0	17	24	31	—
1	18	25	—	1
2	19	26	—	2

उसमान ग्रामोद्योग, नई बस्ती विलासपुर गेट रामपुर उ

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MORADABAD  
CIVIL LINES, MORADABAD  
DIST: MORADABAD, UTTAR PRADESH  
Branch Code : 682  
Branch Phone : 2479105  
IFSC: SBIN0000682  
MICR: 244002011

**RAVINDRA KUMAR SRIVASTAV**  
LATE B P SRIVASTAVA  
SHAHAR MUJAHJI BAZAR, PATTI  
TAPGARH  
0135

**Account No. :** 30645223512  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Date :** 27/02/2020 **Time :** 18:02:37  
**Opening Balance :** 693.34Cr  
**MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 3.25 % p.a.

**E-mail :** rksjudge@gmail.com

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Nominee Name :**

**Page No. :** 41

**Statement From** 02/04/2018 **to** 31/03/2019

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				122923.76Cr
03/19	20/03/19	TRF FR 3199413044306 NEFT*RBISOGOUPEP*RBI 0791988254235*MORADA 00000000000 WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		3065.00		119858.76Cr
03/19	23/03/19	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		911.00		118947.76Cr
03/19	24/03/19	WDL TFR INB PayU Payments Pr 4599577162098 AT 99922 INTERNET BA		1246.00		117701.76Cr
03/19	24/03/19	POS ATM PURCH OTHPOS564681 PA 24/03/2019 564681		1667.00		116034.76Cr
03/19	25/03/19	INTEREST CREDIT			1644.00	117678.76Cr
03/19	26/03/19	DEP TFR NEFT RBI085199004987 0 RBISOGOUPEP MORADABAD TREASU AT 04430 PAYMENT SYS NEFT RBI085199004987 0 RBISOGOUPEP MORADABAD TREASU			3062.00	120740.76Cr
03/19	26/03/19	DEP TFR NEFT RBI086199018906 9 RBISOGOUPEP MORADABAD TREASU			28321.00	149061.76Cr
		<b>CARRIED FORWARD :</b>				1,49,061.76Cr

**Statement Summary**  
**Count** 341

**Cr. Count** 63

27,51,866.79

28,02,894.50

1	8	15	22	29
2	9	16	23	30
3	10	17	24	31
4	11	18	25	—
5	12	19	26	—

उसमान ग्रामोद्योग, नई बस्ती बिलासपुर गेट रामपुर

**STATEMENT OF ACCOUNT**

**RAJESH KUMAR SRIVASTAV**  
R. SRIVASTAVA  
MUJAHJI BAZAR, PATTI

STATE BANK OF INDIA  
MORADABAD  
CIVIL LINES, MORADABAD  
DIST: MORADABAD, UTTAR PRADESH  
Branch Code : 682  
Branch Phone : 2479105  
IFSC: SBIN0000682  
MICR: 244002011

**Account No. : 30645223512**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

02/2020 Time : 18:02:37 E-mail : rksjudge@gmail.com

Balance : 693.34Cr Uncleared Amount : 0.00

0.00

0.00

Drawing Power : 0.00

3.25 % p.a.

Nominee Name :

from 02/04/2018 to 31/03/2019

Page No. : 42

Value Date	Details	Chq. No.	Debit	Credit	Balance
	<b>BROUGHT FORWARD :</b>				149061.76Cr
07/03/19	AT 04430 PAYMENT SYS NEFT RBI086199018906 9 RBISOGOUPEP MORADABAD TREASU WDL TFR		15139.00		133922.76Cr
07/03/19	INB Max Bupa Health 3199598162097 AT 99922 INTERNET BA				130124.76Cr
07/03/19	POS ATM PURCH OTHPOS545190 PA 27/03/2019 545190		3798.00		123164.76Cr
08/03/19	POS ATM PURCH OTHPOS083919 IN 28/03/2019 083919		6960.00		120164.76Cr
09/03/19	ATM WDL ATM CASH 2681 B R A		3000.00		123164.76Cr
09/03/19	REVERSE ATM WDL			3000.00	120164.76Cr
09/03/19	ATM WDL ATM CASH 6449 SBI M		3000.00		
	<b>CLOSING BALANCE :</b>				1,20,164.76Cr

**Summary**  
346 Cr. Count 64

27,83,763.79

28,05,894.50

वैत्र 11 (शक)	
8 15 22 29	—
9 16 23 30	—
0 17 24 31	—
1 18 25	1
2 19 26	2

उसमान ग्रामोद्योग, नई बस्ती बिलासपुर गेट रामपुर उ