

JI

STATEMENT OF ACCOUNT

Name : NADEEM ANWAR
VILL--FATEHPUR MAFI
POST--PALAULA , DIDAULI
AMROHA , JYOTIBA PHULE NAGAR
Mau

Date : 12/12/2019 Time : 13:39:17
Cleared Balance : 4,26,932.40Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a.
Account Open Date : 25/11/2016
Statement From : 31/03/2018 to 31/03/2019

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA U.P.
210001
Branch Code :21
Branch Phone :2862228
IFSC : SBIN0000021
MICR : 210002302
Account No.:20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 74188.30Cr |
| 03/04/18 | 03/04/18 | CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037586729645 AT 07413 JOYA | 400344 | 50000.00 | | 24188.30Cr |
| 03/04/18 | 03/04/18 | CAS CASH CHEQUE PAID TO prabh Nath si | 400356 | 15000.00 | | 9188.30Cr |
| 13/04/18 | 13/04/18 | AT 01671 MAUNATH BHA POS ATM PURCH OTHPG 810304935918IR 13/04/2018 810304935 918 | | 1865.00 | | 7323.30Cr |
| 16/04/18 | 16/04/18 | CEMTEX DEP 00000001671 110 | | | 760.00 | 8083.30Cr |
| 16/04/18 | 16/04/18 | POS ATM PURCH SBIPG 810610071424re 16/04/2018 810610071 424 | | 50.00 | | 8033.30Cr |
| 19/04/18 | 19/04/18 | WDL TFR INB IMPS/P2A/8109205 68650/XXXXXXXX367HDFC 4597867162094 AT 99922 INTERNET BA | | 2000.00 | | 6033.30Cr |
| 24/04/18 | 24/04/18 | POS ATM PURCH SBIPG 811470230986re 24/04/2018 811470230 986 | | 370.00 | | 5663.30Cr |
| 10/05/18 | 10/05/18 | DEP TFR INB 0098561016718 AT 99922 INTERNET BA | | | 60081.00 | 65744.30Cr |
| 10/05/18 | 10/05/18 | DEP TFR INB - - 32459912757 OF E-PAY AT 99922 INTERNET BA | | | 59333.00 | 125077.30Cr |
| | | CARRIED FORWARD : | | | | 1,25,077.30Cr |

Statement Summary

Dr. Count 6 Cr. Count 3 69,285.00 1,20,174.00

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

Self Attested
Nadeem Anwar
19/12/19
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-१, बाँदा

Self Attested
Nadeem Anwar
19/12/2019
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-१, बाँदा



J2

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BANDA
COURT COMPOUND
BANDA U.P.
210001
Branch Code :21
Branch Phone :2862228
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E-mail :
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Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|---------|--------------------|
| | | BROUGHT FORWARD : | | | | 125077.30Cr |
| 12/05/18 | 12/05/18 | POS ATM PURCH SBIPG 813260012689ir 12/05/2018 813260012689 | | 4005.00 | | 121072.30Cr |
| 12/05/18 | 12/05/18 | POS ATM PURCH SBIPG 813230025002ir 12/05/2018 813230025002 | | 1470.00 | | 119602.30Cr |
| 12/05/18 | 12/05/18 | POS ATM PURCH SBIPG 813270023646ir 12/05/2018 813270023646 | | 4335.00 | | 115267.30Cr |
| 15/05/18 | 15/05/18 | CAS CASH CHEQUE PAID TO prabhunath s AT 01671 MAUNATH BHA | 400357 | 30000.00 | | 85267.30Cr |
| 15/05/18 | 15/05/18 | CAS CHQ XFER WD WITHDRAWAL TRANSFER | 400353 | 50000.00 | | 35267.30Cr |
| 15/05/18 | 15/05/18 | TRF TO 0037586729645 AT 07413 JOYA CEMTEX DEP | | | 4005.00 | 39272.30Cr |
| 16/05/18 | 16/05/18 | IPAY_RFND irtc PayT WDL TFR INB IMPS/P2A/8136178 | | 5000.00 | | 34272.30Cr |
| 18/05/18 | 18/05/18 | 03056/XXXXXXXX191PRTH 4597865162096 AT 99922 INTERNET BA POS ATM PURCH | | 385.00 | | 33887.30Cr |
| 24/05/18 | 24/05/18 | SBIPG 813860083453ir 18/05/2018 813860083453 POS ATM PURCH OTHPG 814410330155PA 24/05/2018 814410330155 | | 370.00 | | 33517.30Cr |
| | | CARRIED FORWARD : | | | | 33,517.30Cr |

Statement Summary

Dr. Count 14 Cr. Count 4 1,64,850.00 1,24,179.00

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Self Attested
Naadeem Anwar
19-12-19
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-0-1, बाँदा



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STATE BANK OF INDIA

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Nominee Name :
Account Status : OPEN
Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 33517.30Cr |
| 29/05/18 | 29/05/18 | POS ATM PURCH OTHPOS814910758091AM 29/05/2018 814910758 091 | | 1290.00 | | 32227.30Cr |
| 01/06/18 | 01/06/18 | DEP TFR INB 0098561016718 AT 99922 INTERNET BA | | | 60081.00 | 92308.30Cr |
| 07/06/18 | 07/06/18 | INTEREST CREDIT CR INT DB NEW BRANCH : = 00699 | | 264.00 | 264.00 | 92572.30Cr |
| 07/06/18 | 07/06/18 | | | | | 92308.30Cr |
| 11/06/18 | 11/06/18 | CEMTEX DEP IPAY_RFND irctc PayT | | | 265.00 | 92573.30Cr |
| 11/06/18 | 11/06/18 | CEMTEX DEP IPAY_RFND irctc PayT | | | 3705.00 | 96278.30Cr |
| 13/06/18 | 13/06/18 | POS ATM PURCH OTHPG 816412874420PA 13/06/2018 816412874 420 | | 50.00 | | 96228.30Cr |
| 14/06/18 | 14/06/18 | ATM WDL ATM CASH 81651 KASBA | | 10000.00 | | 86228.30Cr |
| 14/06/18 | 14/06/18 | POS ATM PURCH SBIPG 816550192370CC 14/06/2018 816550192 370 | | 399.00 | | 85829.30Cr |
| 20/06/18 | 20/06/18 | POS ATM PURCH OTHPOS817111109412RE 20/06/2018 817111109 412 | | 2943.00 | | 82886.30Cr |
| 20/06/18 | 20/06/18 | POS ATM PURCH OTHPOS81711111272RE 20/06/2018 817111111 272 | | 559.00 | | 82327.30Cr |
| 22/06/18 | 22/06/18 | ATM WDL ATM CASH 81731 PNB A | | 10000.00 | | 72327.30Cr |
| | | CARRIED FORWARD : | | | | 72,327.30Cr |

Statement Summary

Dr. Count 22 Cr. Count 8 1,90,355.00 1,88,494.00

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Nadeem Anwar
19-12-19
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Nadeem Anwar
19-12-2019

प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-१, बाँदा
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-१, बाँदा



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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BANDA U.P.
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Nominee Name :
Account Status : OPEN
Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------|--------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 72327.30Cr |
| 23/06/18 | 23/06/18 | ATM WDL | | 10000.00 | | 62327.30Cr |
| 25/06/18 | 25/06/18 | ATM CASH 81741 UBI J | | | 417.00 | 62744.30Cr |
| 09/07/18 | 09/07/18 | INTEREST CREDIT | | | | 57744.30Cr |
| | | ATM WDL | | 500.00 | | |
| 12/07/18 | 12/07/18 | ATM CASH 81901 KASBA | | | 68391.00 | 126135.30Cr |
| | | DEP TFR | | | | |
| | | INB 4031-Salary for | | | | |
| | | 32486432361 OF E-PAY | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 21/07/18 | 21/07/18 | ATM WDL | | 10000.00 | | 116135.30Cr |
| | | ATM CASH 82021 MOHAL | | | | |
| 21/07/18 | 21/07/18 | ATM WDL | | 10000.00 | | 106135.30Cr |
| | | ATM CASH 82021 MOHAL | | | | |
| 21/07/18 | 21/07/18 | ATM WDL | | 3000.00 | | 103135.30Cr |
| | | ATM CASH 82021 MOHAL | | | | |
| 08/08/18 | 08/08/18 | ATM WDL | | 10000.00 | | 93135.30Cr |
| | | ATM CASH 1703 PILIB | | | | |
| 17/08/18 | 17/08/18 | ATM WDL | | 10000.00 | | 83135.30Cr |
| | | ATM CASH 82290 KASBA | | | | |
| 20/08/18 | 20/08/18 | CEMTEX DEP | | | 68091.00 | 151226.30Cr |
| | | CTD64375780011800403 | | | | |
| 24/08/18 | 24/08/18 | DEP TFR | | | 128570.00 | 279796.30Cr |
| | | INB 4031-Arrear of 3 | | | | |
| | | 0098561006992 | | | | |
| | | AT 99922 INTERNET BA | | | | |
| 29/08/18 | 29/08/18 | ATM WDL | | 10000.00 | | 269796.30Cr |
| | | ATM CASH 82411 BISAL | | | | |
| 04/09/18 | 04/09/18 | CEMTEX DEP | | | 68091.00 | 337887.30Cr |
| | | CTD72541550011800403 | | | | |
| 08/09/18 | 08/09/18 | POS ATM PURCH | | 399.00 | | 337488.30Cr |
| | | SBIPG 825040143187CC | | | | |
| | | 08/09/2018 825040143 | | | | |
| | | 187 | | | | |
| 10/09/18 | 10/09/18 | POS ATM PURCH | | 1000.00 | | 336488.30Cr |
| | | CARRIED FORWARD : | | | | 3,36,488.30Cr |

Statement Summary

Dr. Count 32 Cr. Count 13 2,59,754.00 5,22,054.00

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

| | | | | | | |
|----------|----------|----------------------|--|----------|------|-------------|
| | | OTHPOS8253081711830X | | | | |
| | | 10/09/2018 825308171 | | | | |
| | | 183 | | | | |
| 12/09/18 | 12/09/18 | ATM WDL | | 10000.00 | | 326488.30Cr |
| | | ATM CASH 82551 KASBA | | | | |
| 17/09/18 | 17/09/18 | POS ATM PURCH | | 371.00 | | 326118.30Cr |
| | | SBIPG 826080266975re | | | | |
| | | 17/09/2018 826080266 | | | | |
| | | 975 | | | | |
| 18/09/18 | 18/09/18 | ATM WDL | | 10000.00 | | 316118.30Cr |
| | | ATM CASH 50445 CORP | | | | |
| 20/09/18 | 20/09/18 | CEMTEX DEP | | | 7.50 | 316125.80Cr |

Self Attested
Nadeem Anwar
19-12-19
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-1, बाँदा

Self Attested
Nadeem Anwar
19-12-2019
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-1, बाँदा



| | | | | | |
|--------------------------|----------|--|----------|----------|----------------------|
| 25/09/18 | 25/09/18 | 0000001671 100 INTEREST CREDIT | | 1523.00 | 317648.80Cr |
| 29/09/18 | 29/09/18 | ATM WDL | 5000.00 | | 312648.80Cr |
| 01/10/18 | 01/10/18 | ATM CASH 82720 PILIB CEMTEX DEP CTD97109030011800403 | | 68091.00 | 380739.80Cr |
| 06/10/18 | 06/10/18 | ATM WDL | 5000.00 | | 375739.80Cr |
| 11/10/18 | 11/10/18 | ATM CASH 82790 PLOT ATM WDL | 5000.00 | | 370739.80Cr |
| 13/10/18 | 13/10/18 | ATM CASH 82841 PLOT DEP TFR INB 4031-Transfer TA | | 52345.00 | 423084.80Cr |
| 17/10/18 | 17/10/18 | 0098561006992 AT 99922 INTERNET BA ATM WDL | 5000.00 | | 418084.80Cr |
| 27/10/18 | 27/10/18 | ATM CASH 82900 UBI P ATM WDL | 10000.00 | | 408084.80Cr |
| 01/11/18 | 01/11/18 | ATM CASH 83000 UBI P CEMTEX DEP CTE23647130011600403 | | 68091.00 | 476175.80Cr |
| 03/11/18 | 03/11/18 | ATM WDL | 5000.00 | | 471175.80Cr |
| 20/11/18 | 20/11/18 | ATM CASH 83070 UBI P ATM WDL | 5000.00 | | 466175.80Cr |
| CARRIED FORWARD : | | | | | 4,66,175.80Cr |

Statement Summary

Dr. Count 42

Cr. Count 18

3,20,124.00

7,12,111.50

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Nadeem Anwar
19-12-19

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कक्ष सं०-१, बाँदा

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प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-१, बाँदा



STATEMENT OF ACCOUNT

Name : NADEEM ANWAR
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COURT COMPOUND
BANDA U.P.
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Nominee Name :
Account Status : OPEN
Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|--------------------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 466175.80Cr |
| 01/12/18 | 01/12/18 | ATM CASH 83240 PLOT ATM WDL | | 10000.00 | | 456175.80Cr |
| 01/12/18 | 01/12/18 | ATM CASH 83350 PLOT POS ATM PURCH SBIPG 833510012529CC 01/12/2018 833510012 | | 399.00 | | 455776.80Cr |
| 01/12/18 | 01/12/18 | 529 DEP TFR NEFT*RBIS0GOUPEP*RBI 3361853400839*PILIBH 00000000000 AT 04430 PAYMENT SYS | | | 69586.00 | 525362.80Cr |
| 12/12/18 | 12/12/18 | NEFT*RBIS0GOUPEP*RBI 3361853400839*PILIBH 00000000000 | | | | 520362.80Cr |
| 13/12/18 | 13/12/18 | ATM WDL ATM CASH 83460 PLOT POS ATM PURCH | | 5000.00 2049.00 | | 518313.80Cr |
| 21/12/18 | 21/12/18 | OTHPOS834711169673MA 13/12/2018 834711169 673 | | | | 513313.80Cr |
| 24/12/18 | 24/12/18 | ATM WDL ATM CASH 83551 PLOT ATM WDL | | 5000.00 3000.00 | | 510313.80Cr |
| 25/12/18 | 25/12/18 | ATM CASH 83581 UBI P INTEREST CREDIT | | | 3942.00 | 514255.80Cr |
| 27/12/18 | 27/12/18 | POS ATM PURCH OTHPG 836110437338PA 27/12/2018 836110437 338 | | 404.00 | | 513851.80Cr |
| 28/12/18 | 28/12/18 | ATM WDL ATM CASH 83621 PLOT | | 5000.00 | | 508851.80Cr |
| 01/01/19 | 01/01/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 0011960667562*PILIBH 00000000000 | | | 69586.00 | 578437.80Cr |
| | | CARRIED FORWARD : | | | | 5,78,437.80Cr |

Statement Summary

Dr. Count 50 Cr. Count 21 3,50,976.00 8,55,225.50

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19.12.19
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
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STATE BANK OF INDIA

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| | | BROUGHT FORWARD : | | | | 578437.80Cr |
| | | AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 0011960667562*PILIBH 00000000000 | | | | |
| 03/01/19 | 03/01/19 | ATM WDL ATM CASH 90030 PLOT | | 8000.00 | | 570437.80Cr |
| 08/01/19 | 08/01/19 | ATM WDL ATM CASH 90080 UBI P | | 10000.00 | | 560437.80Cr |
| 13/01/19 | 13/01/19 | POS ATM PURCH OTHPOS901307143945BI 13/01/2019 901307143 945 | | 103.00 | | 559394.80Cr |
| 13/01/19 | 13/01/19 | POS ATM PURCH OTHPOS901313125107KF 13/01/2019 901313125 107 | | 1118.00 | | 558276.80Cr |
| 18/01/19 | 18/01/19 | POS ATM PURCH OTHPOS901803405290AM 18/01/2019 901803405 290 | | 1249.00 | | 557027.80Cr |
| 18/01/19 | 18/01/19 | ATM WDL ATM CASH 90180 PLOT | | 10000.00 | | 547027.80Cr |
| 21/01/19 | 21/01/19 | POS ATM PURCH OTHPOS902112506643AM 21/01/2019 902112506 643 | | 1749.00 | | 545278.80Cr |
| 25/01/19 | 25/01/19 | ATM WDL ATM CASH 90250 PLOT | | 6000.00 | | 539278.80Cr |
| 31/01/19 | 31/01/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 0311970822744*PILIBH 00000000000 | | | 5983.00 | 545261.80Cr |
| | | CARRIED FORWARD : | | | | 5,45,261.80Cr |

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 प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
 कक्ष सं०-1, बाँदा

Statement Summary

Dr. Count 58 Cr. Count 22 3,90,135.00 8,61,208.50

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 प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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VILL--FATEHPUR MAFI
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Page No. : 7

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-----------|----------|--------------------|
| | | BROUGHT FORWARD : | | | | 545261.80Cr |
| 01/02/19 | 01/02/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 0321971050584*PILIBH 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 0321971050584*PILIBH 00000000000 | | | 61086.00 | 606347.80Cr |
| 02/02/19 | 02/02/19 | ATM WDL ATM CASH 90330 PLOT | | 10000.00 | | 596347.80Cr |
| 21/02/19 | 21/02/19 | ATM WDL ATM CASH 90520 PLOT | | 10000.00 | | 586347.80Cr |
| 23/02/19 | 23/02/19 | POS ATM PURCH SBIPG 905430104777CC 23/02/2019 905430104 777 | | 349.00 | | 585998.80Cr |
| 09/03/19 | 09/03/19 | ATM WDL ATM CASH 90681 PLOT | | 2000.00 | | 583998.80Cr |
| 11/03/19 | 11/03/19 | DEP TFR NEFT*RBIS0GOUPEP*RBI 0701983803988*PILIBH 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 0701983803988*PILIBH 00000000000 | | | 44704.00 | 628702.80Cr |
| 17/03/19 | 17/03/19 | DEBIT ATMCard AMC 2018-19 | | 147.50 | | 628555.30Cr |
| 19/03/19 | 19/03/19 | CAS PRES CHQ PNB VENUS AUTOMOB | 400361 | 620000.00 | | 8555.30Cr |
| 25/03/19 | 25/03/19 | INTEREST CREDIT | | | 4587.00 | 13142.30Cr |
| | | CLOSING BALANCE : | | | | 13,142.30Cr |

Statement Summary

Dr. Count 64 Cr. Count 25 10,32,631.50 9,71,585.50

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 ***

Self Attested
Nadeem Anwar
30/12/19
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-1, बाँदा

Self Attested
Nadeem Anwar
19/12/2019
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-1, बाँदा



K1

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BANDA
COURT COMPOUND
BANDA

Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

IADEEM ANWAR
NO. 4, JUDGES COLONY
DISTRICT COURT CAMPUS
10001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021 Time : 15:16:12 E-mail :

Cleared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 13142.30Cr |
| 08/04/19 | 08/04/19 | DEP TFR NEFT RBI099199756218 1 RBISOGOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS NEFT RBI099199756218 1 RBISOGOUPEP PILIBHIT TREASUR | | | 68582.00 | 81724.30Cr |
| 25/04/19 | 25/04/19 | POS ATM PURCH SBIPG 911510094210re 25/04/2019 911510094 210 | | 370.00 | | 81354.30Cr |
| 02/05/19 | 02/05/19 | ATM WDL ATM CASH 91220 PLOT | | 10000.00 | | 71354.30Cr |
| 03/05/19 | 03/05/19 | DEP TFR NEFT RBI124191856575 1 RBISOGOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS NEFT RBI124191856575 1 RBISOGOUPEP PILIBHIT TREASUR | | | 68582.00 | 139936.30Cr |
| 09/05/19 | 09/05/19 | POS ATM PURCH OTHPOS912902490410AM 09/05/2019 912902490 410 | | 669.00 | | 139267.30Cr |
| 10/05/19 | 10/05/19 | ATM WDL ATM CASH 91300 PLOT | | 6000.00 | | 133267.30Cr |
| 19/05/19 | 19/05/19 | POS ATM PURCH SBIPG 913920015525CC 19/05/2019 913920015 525 | | 349.00 | | 132918.30Cr |
| 22/05/19 | 22/05/19 | DEP TFR NEFT RBI143192688181 7 RBISOGOUPEP PILIBHIT TREASUR | | | 2992.00 | 135910.30Cr |
| | | CARRIED FORWARD : | | | | 1,35,910.30Cr |

Self Attested
I Adeem Anwar
19-5-2021
अध्यक्ष अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-0-1, बाँदा

Statement Summary
Dr. Count 5

Cr. Count 3

17,388.00

1,40,156.00



K2

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BANDA

COURT COMPOUND

BANDA

Branch Code : 21

Branch Phone : 2862228

IFSC:SBIN0000021

MICR:210002302

ADDEM ANWAR

.NO. 4, JUDGES COLONY

DISTRICT COURT CAMPUS
10001**Account No. : 20372570126****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR**

Date : 01/01/2021

Time : 15:16:12

E-mail :

Unleared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 135910.30Cr |
| | | AT 04430 PAYMENT SYS NEFT RBI143192688181 7 RBISOGOUPEP PILIBHIT TREASUR | | | | |
| 05/19 | 24/05/19 | POS ATM PURCH OTHPOS914402572442AM 24/05/2019 914402572 442 | | 849.00 | | 135061.30Cr |
| 05/19 | 25/05/19 | POS ATM PURCH OTHPOS914502192129AM 25/05/2019 914502192 129 | | 361.00 | | 134700.30Cr |
| 05/19 | 26/05/19 | POS ATM PURCH OTHPOS914601931151AM 26/05/2019 914601931 151 | | 550.00 | | 134150.30Cr |
| 05/19 | 27/05/19 | ACH CHARGES SBIN0000000032167981 26/05/2019 914601931 151 | | 59.00 | | 134091.30Cr |
| 05/19 | 29/05/19 | ATM WDL ATM CASH 91490 UBI P | | 1000.00 | | 133091.30Cr |
| 05/19 | 29/05/19 | REVERSE ATM WDL | | | 1000.00 | 134091.30Cr |
| 05/19 | 29/05/19 | ATM WDL ATM CASH 91490 UBI P | | 10000.00 | | 124091.30Cr |
| 05/19 | 29/05/19 | REVERSE ATM WDL | | | 10000.00 | 134091.30Cr |
| 05/19 | 29/05/19 | ATM WDL ATM CASH 91491 KASBA | | 10000.00 | | 124091.30Cr |
| 05/19 | 29/05/19 | ATM WDL ATM CASH 91491 KASBA | | 10000.00 | | 114091.30Cr |
| 05/19 | 30/05/19 | ATM WDL ATM CASH 91501 KASBA | | 4023.60 | | 110067.70Cr |
| 05/19 | 31/05/19 | DEP TFR NEFT RBI151192790783 4 RBISOGOUPEP PILIBHIT TREASUR | | | 68582.00 | 178649.70Cr |
| | | CARRIED FORWARD : | | | | 1,78,649.70Cr |

Statement Summary

Count 14

Cr. Count 6

Self Attested
Nadeem Anwar
19.10.2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कथ सं-1, बाँदा

54,230.60

2,19,738.00

K3

TATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

ADEEM ANWAR
NO. 4, JUDGES COLONY
DISTRICT COURT CAMPUS
L0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

ate : 01/01/2021 Time : 15:16:12 E-mail :

leared Balance : 1,23,128.54Cr Uncleared Amount : 0.00

MOD Bal: 0.00

mit : 0.00 Drawing Power : 0.00

it. Rate : 2.70 % p.a. Nominee Name :

atement From 01/04/2019 to 31/03/2020

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 178649.70Cr |
| | | AT 04430 PAYMENT SYS NEFT RBI151192790783 4 RBISOGOUPEP PILIBHIT TREASUR | | | | |
| 06/19 | 09/06/19 | ATM WDL | | 7000.00 | | 171649.70Cr |
| 06/19 | 14/06/19 | ATM CASH 91601 36,Ch POS ATM PURCH OTHPOS916503988105AM 14/06/2019 916503988 105 | | 2815.00 | | 168834.70Cr |
| 06/19 | 14/06/19 | ATM WDL | | 10000.00 | | 158834.70Cr |
| 06/19 | 18/06/19 | ATM CASH 91650 PLOT | | | | |
| 06/19 | 18/06/19 | ATM WDL | | 8000.00 | | 150834.70Cr |
| 06/19 | 18/06/19 | ATM CASH 91690 PLOT | | | | |
| 06/19 | 25/06/19 | ATM WDL | | 5000.00 | | 145834.70Cr |
| 06/19 | 25/06/19 | ATM CASH 91760 PLOT | | | | |
| 06/19 | 25/06/19 | REVERSE ATM WDL | | | 5000.00 | 150834.70Cr |
| 06/19 | 25/06/19 | ATM WDL | | 5000.00 | | 145834.70Cr |
| 06/19 | 25/06/19 | ATM CASH 91760 PLOT | | | | |
| 06/19 | 25/06/19 | INTEREST CREDIT | | | 965.00 | 146799.70Cr |
| 06/19 | 27/06/19 | DEP TFR | | | 68382.00 | 215181.70Cr |
| | | NEFT RBI179194922524 4 RBISOGOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS NEFT RBI179194922524 4 RBISOGOUPEP PILIBHIT TREASUR | | | | |
| 06/19 | 29/06/19 | ATM WDL | | 5000.00 | | 210181.70Cr |
| | | ATM CASH 91801 MOHAL | | | | |
| 07/19 | 01/07/19 | DEP TFR | | | 4890.00 | 215071.70Cr |
| | | NEFT RBI183195519248 4 RBISOGOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS NEFT RBI183195519248 | | | | |
| | | CARRIED FORWARD : | | | | 2,15,071.70Cr |

Self Attested
Nadeem Anwar
19.7.2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-0-1, बाँदा

Statement Summary

Count 21 Cr. Count 10 97,045.60 2,98,975.00

R4

TATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

ADLEM ANWAR
NO. 4, JUDGES COLONY
STRICT COURT CAMPUS
0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

ate : 01/01/2021 Time : 15:16:12

E-mail :

leared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

mit : 0.00

Drawing Power : 0.00

it. Rate : 2.70 % p.a.

Nominee Name :

atement From 01/04/2019 to 31/03/2020

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|--------|---------------|
| | | BROUGHT FORWARD : | | | | 215071.70Cr |
| 07/19 | 02/07/19 | 4 RBISOGOUPEP PILIBHIT TREASUR POS ATM PURCH OTHPOS918302327620AM 02/07/2019 918302327620 | | 529.00 | | 214542.70Cr |
| 07/19 | 02/07/19 | ATM WDL ATM CASH 91831 KASBA | | 9000.00 | | 205542.70Cr |
| 07/19 | 02/07/19 | POS ATM PURCH OTHPG 918312504214On 02/07/2019 918312504214 | | 400.00 | | 205142.70Cr |
| 07/19* | 04/07/19 | ATM WDL ATM CASH 91851 KASBA | | 5000.00 | | 200142.70Cr |
| 07/19 | 04/07/19 | POS ATM PURCH SBIPG QT7721062764RE 04/07/2019 QT7721062764 | | 399.00 | | 199743.70Cr |
| 07/19 | 06/07/19 | POS ATM PURCH SBIFOS001813572049RE 06/07/2019 001813572049 | | 1548.00 | | 198195.70Cr |
| 07/19 | 14/07/19 | ATM WDL ATM CASH 91951 Iqbal | | 5000.00 | | 193195.70Cr |
| 07/19 | 18/07/19 | POS ATM PURCH OTHPOS919902481278AM 18/07/2019 919902481278 | | 799.00 | | 192396.70Cr |
| 7/19 | 20/07/19 | ATM WDL ATM CASH 92011 MOHAL | | 2000.00 | | 190396.70Cr |
| 7/19 | 23/07/19 | POS ATM PURCH OTHPOS920402764822AM 23/07/2019 920402764822 | | 429.00 | | 189967.70Cr |
| 7/19 | 23/07/19 | POS ATM PURCH OTHPOS920402765299AM | | 790.00 | | 189177.70Cr |
| | | CARRIED FORWARD : | | | | 1,89,177.70Cr |

Self Attested
Adlem Anwar
19/08/2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं०-१, बाँदा

| | | | |
|----------------------|---------------------|-------------|-------------|
| ement Summary | | | |
| ount 32 | Cr. Count 10 | 1,22,939.60 | 2,98,975.00 |

K5

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

ADEEM ANWAR
NO. 4, JUDGES COLONY
STRICT COURT CAMPUS
.0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Statement Date : 01/01/2021 **Time :** 15:16:12

E-mail :

Opening Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

Closing Balance : 0.00

Interest : 0.00

Drawing Power : 0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 **to** 31/03/2020

Page No. : 5

| Statement Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|----------------|------------|---|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 189177.70Cr |
| 07/19 | 23/07/19 | 23/07/2019 920402765299 POS ATM PURCH OTHPOS920402765841AM | | 440.00 | | 188737.70Cr |
| 07/19 | 24/07/19 | 23/07/2019 920402765841 ATM WDL ATM CASH 92051 MOHAL | | 5000.00 | | 183737.70Cr |
| 07/19 | 25/07/19 | POS ATM PURCH OTHPOS920602897296AM 25/07/2019 920602897296 | | 218.00 | | 183519.70Cr |
| 07/19 | 27/07/19 | ATM WDL ATM CASH 92081 PLOT | | 2023.60 | | 181496.10Cr |
| 08/19 | 01/08/19 | POS ATM PURCH OTHPOS921302328674AM 01/08/2019 921302328674 | | 299.00 | | 181197.10Cr |
| 08/19 | 01/08/19 | DEP TFR NEFT RBI214197742688 0 RBISOGOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS NEFT RBI214197742688 0 RBISOGOUPEP PILIBHIT TREASUR | | | 70382.00 | 251579.10Cr |
| 08/19 | 01/08/19 | POS ATM PURCH OTHPG 921315602287PA 01/08/2019 921315602287 | | 399.00 | | 251180.10Cr |
| 08/19 | 02/08/19 | POS ATM PURCH OTHPOS921402926715AM 02/08/2019 921402926715 | | 549.00 | | 250631.10Cr |
| 08/19 | 06/08/19 | ATM WDL ATM CASH 92181 MOHAL CARRIED FORWARD : | | 10000.00 | | 240631.10Cr |
| | | | | | | 2,40,011.10Cr |

Self Attested
Adeem Anwar
19-8-2021
प्रथम अपर मुख्य न्यायिक माजस्ट्रेट
कक्ष सं-0-1, बाँदा

Statement Summary

Count 41 **Cr. Count 11** **1,42,488.20** **3,69,357.00**

K6

STATEMENT OF ACCOUNT

ADEEM ANWAR
NO. 4, JUDGES COLONY
STRICT COURT CAMPUS
0001

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Statement Date : 01/01/2021 Time : 15:16:12

E-mail :

Opening Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

Closing Balance : 0.00

Interest : 0.00

Drawing Power : 0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 6

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 240011.10Cr |
| 08/19 | 10/08/19 | POS ATM PURCH OTHPG 922216071785IR 10/08/2019 922216071785 | | 620.00 | | 240011.10Cr |
| 08/19 | 10/08/19 | POS ATM PURCH OTHPG 922216082657IR 10/08/2019 922216082657 | | 390.00 | | 239621.10Cr |
| 08/19 | 11/08/19 | POS ATM PURCH OTHPG 922306768448PA 11/08/2019 922306768448 | | 500.00 | | 239121.10Cr |
| 08/19 | 11/08/19 | POS ATM PURCH OTHPG 922313757808RE 11/08/2019 922313757808 | | 349.00 | | 238772.10Cr |
| 08/19 | 15/08/19 | POS ATM PURCH OTHPG 922706271327SW 15/08/2019 922706271327 | | 72.00 | | 238700.10Cr |
| 08/19 | 15/08/19 | POS ATM PURCH OTHPG 922714480106SW 15/08/2019 922714480106 | | 130.00 | | 238570.10Cr |
| 08/19 | 27/08/19 | POS ATM PURCH OTHPOS923902164169AM 27/08/2019 923902164169 | | 1555.00 | | 237015.10Cr |
| 08/19 | 31/08/19 | DEP TFR NEFT RBI243190207422 2 RBISOGUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS NEFT RBI243190207422 2 RBISOGUPEP PILIBHIT TREASUR | | | 70382.00 | 307397.10Cr |
| | | CARRIED FORWARD : | | | | 3,06,997.10Cr |

Self Attested
Nadeem Anwar
Part 2021
प्रथम अपर मुख्य न्यायिक माजस्ट्र
कक्ष सं-0-1, बँदा

Statement Summary

Count 48

Cr. Count 12

1,45,884.20

4,39,739.00

R

K7

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BANDA
 COURT COMPOUND
 BANDA
 Branch Code : 21
 Branch Phone : 2862228
 IFSC:SBIN0000021
 MICR:210002302

ADEEM ANWAR
 NO. 4, JUDGES COLONY
 STRICT COURT CAMPUS
 0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Statement Date : 01/01/2021 **Time :** 15:16:12 **E-mail :**
Opening Balance : 1,23,128.54Cr **Uncleared Amount :** 0.00
IOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 01/04/2019 to 31/03/2020 **Page No. : 7**

| Statement Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|----------------|------------|--|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 306997.10Cr |
| 09/19 | 02/09/19 | POS ATM PURCH SBIPG 924510038845re 02/09/2019 924510038 845 | | 400.00 | | 306997.10Cr |
| 09/19 | 03/09/19 | ATM WDL ATM CASH 92461 BISAL | | 10000.00 | | 296997.10Cr |
| 09/19 | 03/09/19 | ATM WDL ATM CASH 92461 BISAL | | 10000.00 | | 286997.10Cr |
| 09/19 | 06/09/19 | POS ATM PURCH OTHPOS924902340505AM 06/09/2019 924902340 505 | | 88.00 | | 286909.10Cr |
| 09/19 | 07/09/19 | POS ATM PURCH OTHPG 925009476150PA 07/09/2019 925009476 150 | | 2050.00 | | 284859.10Cr |
| 09/19 | 11/09/19 | POS ATM PURCH SBIPG 925460016390pa 11/09/2019 925460016 390 | | 499.00 | | 284360.10Cr |
| 09/19 | 12/09/19 | POS ATM PURCH OTHPG 925506868639PA 12/09/2019 925506868 639 | | 11050.00 | | 273310.10Cr |
| 09/19 | 20/09/19 | POS ATM PURCH SBIPG 926320008251pa 20/09/2019 926320008 251 | | 419.00 | | 272891.10Cr |
| 09/19 | 20/09/19 | ATM WDL ATM CASH 92631 MOHAL | | 5000.00 | | 267891.10Cr |
| 09/19 | 25/09/19 | ATM WDL ATM CASH 92681 BISAL | | 10000.00 | | 257891.10Cr |
| 09/19 | 25/09/19 | REVERSE ATM WDL | | | 10000.00 | 267891.10Cr |
| 09/19 | 25/09/19 | ATM WDL ATM CASH 92681 UBI P | | 10000.00 | | 257891.10Cr |
| 09/19 | 25/09/19 | INTEREST CREDIT | | | 1861.00 | 259752.10Cr |
| | | CARRIED FORWARD : | | | | 2,59,353.10Cr |

Statement Summary
Count 59 **Cr. Count 14** **2,05,389.20** **4,51,600.00**

Handwritten Signature: Adeem Anwar
 प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
 कक्ष सं-0-1, बाँदा

K8

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

ADEEM ANWAR
NO. 4, JUDGES COLONY
STRICT COURT CAMPUS
0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021 **Time :** 15:16:12

E-mail :

Opening Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

IOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 **to** 31/03/2020

Page No. : 8

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|---------|---------------|
| | | BROUGHT FORWARD : | | | | 259353.10Cr |
| 09/19 | 26/09/19 | POS ATM PURCH SBIPG 926980062907re 26/09/2019 926980062907 | | 399.00 | | 259353.10Cr |
| 10/19 | 03/10/19 | POS ATM PURCH SBIPG 200002183139ww 03/10/2019 200002183139 | | 1048.00 | | 258305.10Cr |
| 10/19 | 03/10/19 | POS ATM PURCH OTHPG 927616875417IR 03/10/2019 927616875417 | | 985.40 | | 257319.70Cr |
| 10/19 | 04/10/19 | DEP TFR SBIPG 200002183139w 2399465042921 AT 04292 ATM SWITCH | | | 1048.00 | 258367.70Cr |
| 10/19 | 05/10/19 | POS ATM PURCH SBIPOS002013601617RA 05/10/2019 002013601617 | | 2794.00 | | 255573.70Cr |
| 10/19 | 05/10/19 | POS ATM PURCH OTHPG 927810524083IR 05/10/2019 927810524083 | | 377.70 | | 255196.00Cr |
| 10/19 | 05/10/19 | POS ATM PURCH OTHPG 927810532749IR 05/10/2019 927810532749 | | 377.70 | | 254818.30Cr |
| 10/19 | 06/10/19 | POS ATM PURCH OTHPG 927919064410IR 06/10/2019 927919064410 | | 377.70 | | 254440.60Cr |
| 10/19 | 09/10/19 | POS ATM PURCH OTHPG 928212574189IR 09/10/2019 928212574189 | | 1375.40 | | 253065.20Cr |
| | | CARRIED FORWARD : | | | | 2,52,687.50Cr |

Self Attested
Madeem Anwar
19-10-2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-0-1, बाँदा

Statement Summary
Count 67

Cr. Count 15

2,13,102.80

4,52,648.00

Kg

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

ADEEM ANWAR
NO. 4, JUDGES COLONY

STRICT COURT CAMPUS
0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Statement Date : 01/01/2021 **Time :** 15:16:12

E-mail :

Opening Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

Interest on IOD Bal: 0.00

Interest on Limit: 0.00

Drawing Power : 0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 **to** 31/03/2020

Page No. : 9

| Statement Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|----------------|------------|---|----------|---------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 252687.50Cr |
| 10/19 | 10/10/19 | POS ATM PURCH OTHPG 928320468532IR 10/10/2019 928320468532 | | 377.70 | | 252687.50Cr |
| 10/19 | 15/10/19 | POS ATM PURCH SBIPG 928850027081pa 15/10/2019 928850027081 | | 5000.00 | | 247687.50Cr |
| 10/19 | 17/10/19 | POS ATM PURCH SBIPG RT8103669826AM 17/10/2019 RT8103669826 | | 133.00 | | 247554.50Cr |
| 10/19 | 17/10/19 | CEMTEX DEP 00000001671 111 | | | 885.00 | 248439.50Cr |
| 10/19 | 18/10/19 | DEP TFR NEFT RBI291195578112 5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS NEFT RBI291195578112 5 RBISOGOUPEP BANDA TREASURY | | | 77218.00 | 325657.50Cr |
| 10/19 | 19/10/19 | POS ATM PURCH OTHPG 929217554704IR 19/10/2019 929217554704 | | 725.40 | | 324932.10Cr |
| 10/19 | 19/10/19 | POS ATM PURCH OTHPG 929217557166IR 19/10/2019 929217557166 | | 282.70 | | 324649.40Cr |
| 10/19 | 19/10/19 | POS ATM PURCH OTHPG 929218566472IR 19/10/2019 929218566472 | | 1935.40 | | 322714.00Cr |
| 10/19 | 25/10/19 | DEP TFR NEFT RBI298196226311 | | | 77418.00 | 400132.00Cr |
| | | CARRIED FORWARD : | | | | 4,00,132.00Cr |

Self Attested
Adeem Anwar
19-7-2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-1, बाँदा

Statement Summary

Count 72 Cr. Count 18

2,21,179.30

6,08,169.00

11

K10

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

HADEEM ANWAR

.NO. 4, JUDGES COLONY

DISTRICT COURT CAMPUS
10001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021

Time : 15:16:12

E-mail :

Unleared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 10

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---|--------------|--|---------|-------------|-------------|---------------|
| | | BROUGHT FORWARD : | | | | 400132.00Cr |
| 10/19 | 25/10/19 | 4 RBISOGOUEP BANDA TREASURY AT 04430 PAYMENT SYS NEFT RBI298196226311 4 RBISOGOUEP BANDA TREASURY DEP TFR | | | 4483.00 | 404615.00Cr |
| 10/19 | 26/10/19 | NEFT RBI298196273396 0 RBISOGOUEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI298196273396 0 RBISOGOUEP JAWAHAR BHAWAN T CEMTEX DEP | | | 240.00 | 404855.00Cr |
| 10/19 | 28/10/19 | 00000001671 051 POS ATM PURCH OTHPG 930017511254IR 28/10/2019 930017511 254 | | 1375.40 | | 403479.60Cr |
| 11/19 | 01/11/19 | CR RT CHG 3.500 - | | | | |
| 11/19 | 03/11/19 | POS ATM PURCH | | 394.00 | | 403085.60Cr |
| 11/19 | 04/11/19 | CEMTEX DEP 00000001671 271 | | | 1275.00 | 404360.60Cr |
| 11/19 | 11/11/19 | CEMTEX DEP 00000001671 091 | | | 1130.00 | 405490.60Cr |
| 11/19 | 12/11/19 | POS ATM PURCH OTHPOS931607507922SH 12/11/2019 931607507 922 | | 462.00 | | 405028.60Cr |
| 11/19 | 15/11/19 | POS ATM PURCH OTHPOS931906655386SH 15/11/2019 931906655 386 | | | 6348.00 | 398680.60Cr |
| 11/19 | 16/11/19 | CEMTEX DEP 00000001671 051 | | | 240.00 | 398920.60Cr |
| | | CARRIED FORWARD : | | | | 3,84,160.60Cr |
| <p><i>Self Attested Hadeem Anwar 2021</i> प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट कक्ष सं-0-1, बाँदा</p> | | | | | | |
| Statement Summary | | | | | | |
| Count 78 | Cr. Count 24 | | | 2,44,758.70 | 6,15,777.00 | |

STATEMENT OF ACCOUNT

K12

STATE BANK OF INDIA

BANDA

COURT COMPOUND

BANDA

Branch Code : 21

Branch Phone : 2862228

IFSC:SBIN0000021

MICR:210002302

Account No. : 20372570126**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****MADEEM ANWAR**

NO. 4, JUDGES COLONY

STRICT COURT CAMPUS
0001

Date : 01/01/2021

Time : 15:17:36

E-mail :

Opening Balance :

1,23,128.54Cr

Uncleared Amount :

0.00

Closing IOD Bal:

0.00

Interest :

0.00

Drawing Power :

0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 11

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 384160.60Cr |
| 11/19 | 21/11/19 | CEMTEX DEP 00000001671 191 | | | 240.00 | 384400.60Cr |
| 11/19 | 24/11/19 | POS ATM PURCH OTHPG 932811328092IR 24/11/2019 932811328 092 | | 815.40 | | 383585.20Cr |
| 11/19 | 28/11/19 | INTEREST CREDIT | | | 1761.00 | 385346.20Cr |
| 11/19 | 28/11/19 | CR INT DB NEW BRANCH : = 00021 | | 1761.00 | | 383585.20Cr |
| 11/19 | 28/11/19 | CEMTEX DEP 00000001671 261 | | | 500.00 | 384085.20Cr |
| 11/19 | 28/11/19 | POS ATM PURCH OTHPG 933216899508IR 28/11/2019 933216899 508 | | 985.40 | | 383099.80Cr |
| 11/19 | 30/11/19 | POS ATM PURCH SBIPG RT8255047798AM 30/11/2019 RT8255047 798 | | 899.00 | | 382200.80Cr |
| 12/19 | 04/12/19 | ATM WDL ATM CASH 8574 BANDA | | 10000.00 | | 372200.80Cr |
| 12/19 | 05/12/19 | DEP TFR NEFT RBI340190152218 5 RBISOGOPEP BANDA TREASURY AT 04430 PAYMENT SYS NEFT RBI340190152218 5 RBISOGOPEP BANDA TREASURY | | | 39134.00 | 411334.80Cr |
| 12/19 | 07/12/19 | POS ATM PURCH OTHPG 934108236859ON 07/12/2019 934108236 859 | | 5000.00 | | 406334.80Cr |
| 12/19 | 08/12/19 | POS ATM PURCH OTHPG 934213640131IR 08/12/2019 934213640 | | 1160.40 | | 405174.40Cr |
| | | CARRIED FORWARD : | | | | 4,05,174.40Cr |

Self Attested
Madeem Anwar
19-1-2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-01, बाँदा

Statement Summary

Count 85

Cr. Count 28

2,65,379.90

6,57,412.00

K13

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BANDA
COURT COMPOUND
BANDA

Branch Code : 21
Branch Phone : 2862228
IFSC: SBIN0000021
MICR: 210002302

ADEEM ANWAR
NO. 4, JUDGES COLONY
STRICT COURT CAMPUS
0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021 **Time :** 15:17:36

E-mail :

Opening Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

IOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 **to** 31/03/2020

Page No. : 12

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|----------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 405174.40Cr |
| | | 131 | | | | |
| 12/19 | 09/12/19 | ATM WDL | | 10000.00 | | 395174.40Cr |
| 12/19 | 09/12/19 | ATM CASH 2352 SBI | | | 10000.00 | 405174.40Cr |
| 12/19 | 09/12/19 | REVERSE ATM WDL | | | | 395174.40Cr |
| 12/19 | 09/12/19 | ATM WDL | | 10000.00 | | 385174.40Cr |
| 12/19 | 09/12/19 | ATM CASH 135 BANDA | | | | 385174.40Cr |
| 12/19 | 09/12/19 | ATM WDL | | 10000.00 | | 375174.40Cr |
| 12/19 | 10/12/19 | ATM CASH 136 BANDA | | | | 375174.40Cr |
| 12/19 | 10/12/19 | DEP TFR | | | 4972.00 | 390146.40Cr |
| | | NEFT RBI345190458278 | | | | |
| | | 0 RBISOGOUPEP | | | | |
| | | BANDA TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI345190458278 | | | | |
| | | 0 RBISOGOUPEP | | | | |
| | | BANDA TREASURY | | | | |
| 12/19 | 10/12/19 | DEP TFR | | | 36786.00 | 426932.40Cr |
| | | NEFT RBI345190458259 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | BANDA TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI345190458259 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | BANDA TREASURY | | | | |
| 12/19 | 13/12/19 | POS ATM PURCH | | 100.00 | | 426832.40Cr |
| | | OTHPG 934712697146RE | | | | |
| | | 13/12/2019 934712697 | | | | |
| | | 146 | | | | |
| 12/19 | 16/12/19 | DEP TFR | | | 18157.00 | 444989.40Cr |
| | | NEFT RBI351190819877 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | BANDA TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI351190819877 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | BANDA TREASURY | | | | |
| | | CARRIED FORWARD : | | | | 4,34,989.40Cr |

Self Attested
Nadeem Anwar
19-1-2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-0-1, बाँदा

Statement Summary

Dr. Count 90

Cr. Count 32

3,05,479.90

7,27,327.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BANDA
 COURT COMPOUND
 BANDA
 Branch Code : 21
 Branch Phone : 2862228
 IFSC:SBIN0000021
 MICR:210002302

K19

DEEM ANWAR
 NO. 4, JUDGES COLONY
 STRICT COURT CAMPUS
 0001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Statement Date : 01/01/2021 Time : 15:17:36

E-mail :

Opening Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

OD Bal: 0.00

Interest : 0.00

Drawing Power : 0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 13

| Sl. No. | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---------|------------|--------------------------|---------|----------|---------|----------------------|
| | | BROUGHT FORWARD : | | | | 434989.40Cr |
| 2/19 | 19/12/19 | ATM WDL | | 10000.00 | | 434989.40Cr |
| | | ATM CASH 3197 BANDA | | | | |
| 2/19 | 19/12/19 | ATM WDL | | 10000.00 | | 424989.40Cr |
| | | ATM CASH 3198 BANDA | | | | |
| 2/19 | 19/12/19 | POS ATM PURCH | | 599.00 | | 424390.40Cr |
| | | OTHPG 935316796530RE | | | | |
| | | 19/12/2019 935316796530 | | | | |
| 2/19 | 24/12/19 | POS ATM PURCH | | 3703.00 | | 420687.40Cr |
| | | SBIPOS002205706179BI | | | | |
| | | 24/12/2019 002205706179 | | | | |
| 2/19 | 24/12/19 | POS ATM PURCH | | 9400.00 | | 411287.40Cr |
| | | SBIPOS002205711833BI | | | | |
| | | 24/12/2019 002205711833 | | | | |
| 2/19 | 25/12/19 | INTEREST CREDIT | | | 2708.00 | 413995.40Cr |
| 2/19 | 26/12/19 | ATM WDL | | 4000.00 | | 409995.40Cr |
| | | ATM CASH 93601 UBI J | | | | |
| 2/19 | 28/12/19 | ATM WDL | | 5000.00 | | 404995.40Cr |
| | | ATM CASH 5924 BANDA | | | | |
| 2/19 | 30/12/19 | POS ATM PURCH | | 3000.00 | | 401995.40Cr |
| | | OTHPG 936414227796ON | | | | |
| | | 30/12/2019 936414227796 | | | | |
| 1/20 | 02/01/20 | ATM WDL | | 5000.00 | | 396995.40Cr |
| | | ATM CASH 7257 BANDA | | | | |
| 1/20 | 02/01/20 | POS ATM PURCH | | 1015.17 | | 395980.23Cr |
| | | OTHPG 000205290872IR | | | | |
| | | 02/01/2020 000205290872 | | | | |
| 1/20 | 02/01/20 | POS ATM PURCH | | 1015.17 | | 394965.06Cr |
| | | OTHPG 000206304225IR | | | | |
| | | 02/01/2020 000206304225 | | | | |
| 1/20 | 02/01/20 | POS ATM PURCH | | 1400.40 | | 393564.66Cr |
| | | CARRIED FORWARD : | | | | 3,93,564.66Cr |

Self Attested
 Nadabhai Kumar
 19-1-2021
 प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
 कक्ष सं-0-1, बाँदा

Statement Summary

Count 101

Cr. Count 33

3,49,612.64

7,30,035.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BANDA
COURT COMPOUND
BANDABranch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

Kis

NADEEM ANWAR
H.NO. 4, JUDGES COLONY

DISTRICT COURT CAMPUS
210001**Account No. : 20372570126**
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR**Date :** 01/01/2021 **Time :** 15:17:36**E-mail :****Cleared Balance :** 1,23,128.54Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/04/2019 to 31/03/2020

Page No. : 15

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 432159.37Cr |
| 18/01/20 | 18/01/20 | 058 POS ATM PURCH SBIPG RT8430973543AM 18/01/2020 RT8430973 543 | | 599.00 | | 432159.37Cr |
| 20/01/20 | 20/01/20 | POS ATM PURCH OTHPG 002018893553My 20/01/2020 002018893 553 | | 649.00 | | 431510.37Cr |
| 22/01/20 | 22/01/20 | ATM WDL ATM CASH 3912 BANDA | | 10000.00 | | 421510.37Cr |
| 22/01/20 | 22/01/20 | ATM WDL ATM CASH 3913 BANDA | | 10000.00 | | 411510.37Cr |
| 24/01/20 | 24/01/20 | ATM WDL ATM CASH 4859 BANDA | | 5000.00 | | 406510.37Cr |
| 27/01/20 | 27/01/20 | POS ATM PURCH OTHPG 002616729052RE 27/01/2020 002616729 052 | | 549.00 | | 405961.37Cr |
| 27/01/20 | 27/01/20 | CAS CHQ XFER WD CHEQUE TRANSFER TO 34098695257 OF HIMAL AT 07413 JOYA | 400345 | 80000.00 | | 325961.37Cr |
| 28/01/20 | 28/01/20 | CEMTEX DEP 00000001671 220 | | | 297.67 | 326259.04Cr |
| 03/02/20 | 03/02/20 | DEP TFR NEFT RBI035207201585 9 RBIS0GOUPEP BANDA TREASURY AT 04430 PAYMENT SYS | | | 82096.00 | 408355.04Cr |
| 07/02/20 | 07/02/20 | DEP TFR NEFT RBI039207682239 8 RBIS0GOUPEP BANDA TREASURY AT 04430 PAYMENT SYS | | | 18672.00 | 427027.04Cr |
| 11/02/20 | 11/02/20 | POS ATM PURCH CARRIED FORWARD : | | 658.00 | | 426369.04Cr |
| | | | | | | 4,15,369.04Cr |

Self Attested
Nadeem Anwar
19/04/2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कक्ष सं-0-1, बाँदा

Statement Summary**Dr. Count 117****Cr. Count 37**

5,33,005.93

9,35,232.67

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BANDA
COURT COMPOUND
BANDA
Branch Code : 21
Branch Phone : 2862228
IFSC:SBIN0000021
MICR:210002302

K16

NADEEM ANWAR
H.NO. 4, JUDGES COLONY
DISTRICT COURT CAMPUS
210001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021 **Time : 15:17:36**

E-mail :

Cleared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 14

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|---------------|
| | | BROUGHT FORWARD : | | | | 393564.66Cr |
| | | OTHPG 000206139015IR 02/01/2020 000206139 015 | | | | |
| 03/01/20 | 03/01/20 | POS ATM PURCH SBIPG RT8373235327AM 03/01/2020 RT8373235 327 | | 1239.00 | | 392325.66Cr |
| 03/01/20 | 03/01/20 | DEP TFR NEFT RBI004203305711 6 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS NEFT RBI004203305711 6 RBISOGOUPEP BANDA TREASURY | | | 104132.00 | 496457.66Cr |
| 07/01/20 | 07/01/20 | CAS CHQ XFER WD CHEQUE TRANSFER TO 34098695257 OF HIMAL AT 07413 JOYA | 400346 | 50000.00 | | 446457.66Cr |
| 07/01/20 | 07/01/20 | POS ATM PURCH SBIPG RT8389725629AM 07/01/2020 RT8389725 629 | | 2649.00 | | 443808.66Cr |
| 11/01/20 | 11/01/20 | POS ATM PURCH OTHPG 001123453409EB 11/01/2020 001123453 409 | | 158.00 | | 443650.66Cr |
| 14/01/20 | 14/01/20 | ATM WDL ATM CASH 4246 SBI | | 10000.00 | | 433650.66Cr |
| 15/01/20 | 15/01/20 | POS ATM PURCH OTHPG 001509335650C1 15/01/2020 001509335 650 | | 595.33 | | 433055.33Cr |
| 15/01/20 | 15/01/20 | POS ATM PURCH OTHPG 001510573058C1 15/01/2020 001510573 | | 296.96 | | 432758.37Cr |
| | | CARRIED FORWARD : | | | | 4,32,159.37Cr |

*Self Attested
Nadeem Anwar
19-1-2021
पथम अपर मुख्य न्यायिक पंजिस्टर
कक्ष सं-0-1, बाँदा*

Statement Summary

Dr. Count 109

Cr. Count 34

4,15,149.93

8,34,167.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BANDA
 COURT COMPOUND
 BANDA
 Branch Code : 21
 Branch Phone : 2862228
 IFSC:SBIN0000021
 MICR:210002302

K17

NADEEM ANWAR
 H.NO. 4, JUDGES COLONY
 DISTRICT COURT CAMPUS
 210001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021 **Time : 15:17:36**

E-mail :

Cleared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : * 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 16

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|--------|---------------|
| | | BROUGHT FORWARD : | | | | 415369.04Cr |
| | | SBIPG RU8512061993AM 11/02/2020 RU8512061 993 | | | | |
| 19/02/20 | 19/02/20 | ATM WDL | | 11000.00 | | 415369.04Cr |
| 21/02/20 | 21/02/20 | ATM CASH 3279 BANDA POS ATM PURCH OTHPG 005206702773PA 21/02/2020 005206702 773 | | 271.92 | | 415097.12Cr |
| 21/02/20 | 21/02/20 | POS ATM PURCH OTHPOS005212968061KF 21/02/2020 005212968 061 | | 499.00 | | 414598.12Cr |
| 21/02/20 | 21/02/20 | POS ATM PURCH OTHPOS005213034750MO 21/02/2020 005213034 750 | | 1563.00 | | 413035.12Cr |
| 21/02/20 | 21/02/20 | POS ATM PURCH OTHPOS005213041930GL 21/02/2020 005213041 930 | | 1204.00 | | 411831.12Cr |
| 22/02/20 | 22/02/20 | POS ATM PURCH SBIPG RU8547838778AM 22/02/2020 RU8547838 778 | | 489.00 | | 411342.12Cr |
| 22/02/20 | 22/02/20 | POS ATM PURCH SBIPG RT8547823418AM 22/02/2020 RT8547823 418 | | 649.00 | | 410693.12Cr |
| 28/02/20 | 28/02/20 | DEBIT ATMCard AMC 459115* 22/02/2020 RT8547823 418 | | 147.50 | | 410545.62Cr |
| 29/02/20 | 29/02/20 | POS ATM PURCH OTHPG 006019450963MY 29/02/2020 006019450 | | 1108.00 | | 409437.62Cr |
| | | CARRIED FORWARD : | | | | 4,08,188.62Cr |

Self Attested
 Nadeem Anwar
 19-1-2021
 प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
 कक्ष सं-0-1, बाँदा

Statement Summary

Dr. Count 126

Cr. Count 37

5,40,186.35

9,35,232.67

STATEMENT OF ACCOUNT

STATE BANK OF INDIA K18
 BANDA
 COURT COMPOUND
 BANDA
 Branch Code : 21
 Branch Phone : 2862228
 IFSC:SBIN0000021
 MICR:210002302

WADEEM ANWAR
 H.NO. 4, JUDGES COLONY
 DISTRICT COURT CAMPUS
 210001

Account No. : 20372570126
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 01/01/2021 **Time :** 15:17:36

E-mail :

Cleared Balance : 1,23,128.54Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 17

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|-------------|
| | | BROUGHT FORWARD : | | | | 408188.62Cr |
| 01/03/20 | 01/03/20 | 963 POS ATM PURCH SBIPG RU8572855618AM 01/03/2020 RU8572855 618 | | 1249.00 | | 408188.62Cr |
| 02/03/20 | 02/03/20 | DEP TFR NEFT RBI063200487691 3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS | | | 81886.00 | 490074.62Cr |
| 03/03/20 | 03/03/20 | ATM WDL ATM CASH 857 KUTCH | | 10000.00 | | 480074.62Cr |
| 05/03/20 | 05/03/20 | DEBIT ACHDr CITI0000200000 | | 362355.00 | | 117719.62Cr |
| 13/03/20 | 13/03/20 | CAS CASH CHEQUE PAID TO nirbhan sing AT 00021 BANDA | 400363 | 15000.00 | | 102719.62Cr |
| 13/03/20 | 13/03/20 | CEMTEX DEP 00000001671 110 | | | 959.00 | 103678.62Cr |
| 14/03/20 | 14/03/20 | CR RT CHG 3.250 | | | | 103678.62Cr |
| 16/03/20 | 16/03/20 | DEP TFR NEFT RBI076202180666 2 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS | | | 4221.00 | 107899.62Cr |
| 16/03/20 | 16/03/20 | WDL TFR Ok 31890895109 OF Mr. P AT 00021 BANDA | | 1.00 | | 107898.62Cr |
| 17/03/20 | 17/03/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA | 400364 | 10000.00 | | 97898.62Cr |
| 23/03/20 | 23/03/20 | DEP TFR NEFT RBI083203180238 3 RBISOGOUPEP BANDA TREASURY | | | 2297.00 | 100195.62Cr |
| | | CARRIED FORWARD : | | | | 92,950.62Cr |

Self Attested
Nadeem Anwar
19-3-2021
 प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
 कक्ष सं-0-1, बाँदा

Statement Summary

Dr. Count 132

Cr. Count 42

9,47,542.35

10,27,350.67

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BANDA

COURT COMPOUND

BANDA

Branch Code : 21

Branch Phone : 2862228

IFSC:SBIN0000021

MICR:210002302

Account No. : 20372570126**Product :** REGULAR SB CHQ-INDIVIDUALS**Currency :** INR**NADEEM ANWAR**

H.NO. 4, JUDGES COLONY

DISTRICT COURT CAMPUS
210001**Date :** 01/01/2021**Time :** 15:17:36**E-mail :****Cleared Balance :** 1,23,128.54Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/04/2019 to 31/03/2020

Page No. : 18

| Post Date | Value Date | Details | Chq. No. | Debit | Credit | Balance |
|-----------|------------|--|----------|----------|----------|-------------|
| | | BROUGHT FORWARD : | | | | 92950.62Cr |
| 03/03/20 | 23/03/20 | AT 04430 PAYMENT SYS CAS CASH CHEQUE | 400365 | 10000.00 | | 90195.62Cr |
| 05/03/20 | 25/03/20 | CASH WITHDRAWAL BY C AT 00021 BANDA | | | 2755.00 | 92950.62Cr |
| 07/03/20 | 27/03/20 | INTEREST CREDIT DEP TFR | | | 47222.00 | 140172.62Cr |
| 08/03/20 | 28/03/20 | NEFT RBI088204215410 9 RBISOGUPEP BANDA TREASURY AT 04430 PAYMENT SYS Int arrears 010919 t | | | | |

Self attested
19-4-2021
प्रथम अपर मुख्य न्यायिक मजिस्ट्रेट
कृष्ण सं-0-1, बाँदा

CLOSING BALANCE :

1,40,172.62Cr

Statement Summary

Count 132

Cr. Count 43

9,47,542.35

10,74,572.67

