

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
 Branch Phone : 253323  
 IFSC : SBIN008003  
 MICR : 231002005  
**Account No.:** 30747825102  
**Product :** SBCHQ-SGSP-PUBIND-PLATINUM-INR  
**Currency :** INR

**Name :** Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

**Date :** 29/11/2023 **Time :** 13:07:02  
**Cleared Balance :** 638,26Cr  
**+MOD Bal :** 6,96,000.00Cr  
**Limit :** 0.00 **Drawing Power :** 0.00  
**Int. Rate :** 17.10 % p.a.  
**Account Open Date :** 24/04/2009  
**Statement From :** 01/03/2023 to 29/11/2023

**Branch E-mail :** sbi.08003@sbi.co.in  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**E-mail :**  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				14676.21Cr
01/03/23	01/03/23	SWEEP TRF CREDIT TRF FR 0041299415420 TERM OF FD 0365D INT: 3000ROI:			2030.00	16706.21Cr
01/03/23	01/03/23	DEBIT 000000 SBI 000000011		15704.50		1001.71Cr
01/03/23	01/03/23	DFP TFR NEFT RBI060232807151 3 RBIS0GOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS DEP TFR			121246.00	122247.71Cr
03/03/23	03/03/23	NEFT RBI063233527681 5 RBIS0GOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS DEP TFR			24232.00	146479.71Cr
04/03/23	04/03/23	ATM WDL ATM CASH 9696 NEAR		9500.00		136979.71Cr
04/03/23	04/03/23	ATM WDL ATM CASH 9697 NEAR		9500.00		127479.71Cr
04/03/23	04/03/23	ATM WDL ATM CASH 9598 NEAR		9500.00		117979.71Cr
05/03/23	05/03/23	DIRECT DR TRF TO 0040470740393		9288.00		108690.71Cr
05/03/23	05/03/23	POS ATM PURCH OTHPOS006408472468V2 0500302023 306408472 468		3600.02		105090.69Cr
15/03/23	15/03/23	WDL TFR INB IMPS/P2A/3074187 47316/XXXXXXXX240UTIB 4597864162097		6527.00		98563.69Cr
16/03/23	16/03/23	AT 98822 INTERNET BA CAS CASH CHEQUE	915349	20000.00		78563.69Cr
		<b>CARRIED FORWARD :</b>				78,563.69Cr

**Statement Summary**

**Dr. Count 8** **Cr. Count 3** **83,520.52** **1,47,508.00**

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

20/03/23	20/03/23	PAID TO ASHOK KUMAR AT 08003 CIVIL COURT DIRECT DR		27488.00		51075.69Cr
20/03/23	20/03/23	TRF TO 0040534693567 DEBIT CMP MANDATE DEBIT FR		2000.00		49075.69Cr
21/03/23	21/03/23	DEBIT CMP MANDATE DEBIT BU		38471.00		10604.69Cr
23/03/23	23/03/23	WDL TFR SBIL230320230923523 39080656735 OF Mr. S AT 08003 CIVIL COURT		8500.00		2104.69Cr

25/03/23	25/03/23	SWEEP TRF CREDIT TRF FR 0041299415420 TERM OF FD 0365D INT: 12300ROI:	6123.00	8227.69Cr
25/03/23	25/03/23	DEBIT CMP MANDATE DEBIT IC	8000.00	227.69Cr
25/03/23	25/03/23	SWEEP TRF CREDIT TRF FR 0041299415420 TERM OF FD 0365D INT: 22600ROI:	11226.00	11453.69Cr
25/03/23	25/03/23	DEBIT CMP MANDATE DEBIT IC	11000.00	453.69Cr
25/03/23	25/03/23	SWEEP TRF CREDIT TRF FR 0041299415420 TERM OF FD 0365D INT: 16500ROI:	8165.00	8618.69Cr
25/03/23	25/03/23	DEBIT ACHDR HDFC0583400002	8000.00	618.69Cr
25/03/23	25/03/23	SWEEP TRF CREDIT TRF FR 0041299415420 TERM OF FD 0365D INT: 18500ROI:	9185.00	9803.69Cr
25/03/23	25/03/23	ATM WDL ATM CASH 3332 AMRAW	9500.00	303.69Cr
<b>CARRIED FORWARD :</b>				<b>303.69Cr</b>

**Statement Summary**

<b>Dr. Count 16</b>	<b>Cr. Count 7</b>	<b>1,96,579.52</b>	<b>1,82,207.00</b>
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STATE BANK OF INDIA  
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 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
 Branch Phone : 253323  
 IFSC : SBIN0008003  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023

Time : 13:07:02

Cleared Balance : 638.26Cr

+MOD Bal : 6,96,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/04/2009

Statement From : 01/03/2023 to 29/11/2023

Branch E-mail : sbi.08003@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				303.69Cr
25/03/23	25/03/23	INTEREST CREDIT			415.00	718.69Cr
27/03/23	27/03/23	DEP TFR			6289.00	7007.69Cr
		NEFT RBI087237632110				
		0 RBIS0GOUPEP				
		MIRZAPUR TREASUR				
		AT 04430 PAYMENT SYS				
29/03/23	29/03/23	SWEEP TRF CREDIT			9189.00	16196.69Cr
		TRF FR 0041299415420				
		TRFM OF FD 0365D				
		INT: 18900ROI				
29/03/23	29/03/23	DEBIT		15136.76		1059.93Cr
		000000 SBI 000000011				
04/04/23	04/04/23	DEP TFR			157155.00	158214.93Cr
		NEFT RBI094239174291				
		6 RBIS0GOUPEP				
		MIRZAPUR TREASUR				
		AT 04430 PAYMENT SYS				
05/04/23	05/04/23	DIRECT DR		9289.00		148925.93Cr
05/04/23	05/04/23	TRF TO 0010470740393				
		WDL TFR				
		INB IMPS/P2A/3095125		10000.00		138925.93Cr
		18394/XXXXXXXX847UBIN				
		4597861162060				
10/04/23	10/04/23	AT 99922 INTERNET BA	915350	50000.00		88925.93Cr
		CAS CHQ XFER WD				
		CHEQUE TRANSFER TO				
		11808716913 OF Mr. S				
		AT 08003 CIVIL COURT				
17/04/23	17/04/23	ATM WDL		9500.00		79425.93Cr
20/04/23	20/04/23	ATM CASH 2240 NEAR				
		DIRECT DR		27488.00		51937.93Cr
20/04/23	20/04/23	TRF TO 0040534693567				
		DEBIT		2000.00		49937.93Cr
		CMP MANDATE DEBIT FR				
		<b>CARRIED FORWARD :</b>				49,937.93Cr

Statement Summary

Dr. Count 23

Cr. Count 11

3,19,993.28

3,55,255.00

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 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code :8003  
 Branch Phone :253323  
 IFSC : SBIN0008003  
 MICR : 231002005  
 Account No.:30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023

Time : 13:07:02

Branch E-mail : sbi.08003@sbi.co.in

Cleared Balance : 638.28Cr

Uncleared Amount : 0.00

+MOD Bal : 6,98,000.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/04/2009

Account Status : OPEN

Statement From : 01/03/2023 to 29/11/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>49937.93Cr</b>
23/04/23	23/04/23	SWEEP TFR DR TRF TO 0041856705241 TERM OF FD 0366D		20000.00		29937.93Cr
25/04/23	25/04/23	DEBIT CMP MANDATE DEBIT IC		8000.00		21937.93Cr
25/04/23	25/04/23	DEBIT CMP MANDATE DEBIT IC		11000.00		10937.93Cr
25/04/23	25/04/23	DEBIT ACHDr HDFC0583400002		8000.00		2937.93Cr
26/04/23	25/04/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY IIRA TRF FR 0040936566348			19988.00	22925.93Cr
26/04/23	26/04/23	MATURED ON 23/04/24 CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 08003 CIVIL COURT	915351	20000.00		2925.93Cr
29/04/23	29/04/23	SWEEP TRF CREDIT TRF FR 0041856705241 TERM OF FD 0366D			5000.00	7925.93Cr
29/04/23	29/04/23	DEBIT 000000 SBI 000000011		7375.75		550.18Cr
01/05/23	01/05/23	DEP TFR NEFT RBI121233728772 1 RBIS0COUPEP			157155.00	157705.18Cr
04/05/23	04/05/23	MIRZAPUR TREASUR AT 04430 PAYMENT SYS WDL TFR IND IMPS/P2A/3124108 04514/XXXXXXXX847UBIN 4597868182093		10000.00		147705.18Cr
05/05/23	05/05/23	AT 99922 INTERNET BA DIRECT DR TRF TO 0040470740393		9289.00		138416.18Cr
06/05/23	06/05/23	CAS CHQ XFER WD	915353	25000.00		113416.18Cr
		<b>CARRIED FORWARD :</b>				<b>1,13,416.18Cr</b>

**Statement Summary**

Dr. Count 32

Cr. Count 14

4,38,658.03

5,37,398.00

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 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
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 Branch Phone : 253323  
 IFSC : SBIN008003  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023 Time : 13:07:02  
 Cleared Balance : 638.26Cr  
 +MOD Bal : 6,96,000.00Cr  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 24/04/2009  
 Statement From : 01/03/2023 to 29/11/2023

Branch E-mail : sbi.08003@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 E-mail :  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>113416.18Cr</b>
06/05/23	06/05/23	CHEQUE TRANSFER TO 11808718913 OF Mr. S AT 08003 CIVIL COURT CAS CHQ XFER WD CHEQUE TRANSFER TO 11102569118 OF Mr. H	915352	30000.00		83416.18Cr
08/05/23	08/05/23	AT 08003 CIVIL COURT CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 08003 CIVIL COURT	915354	25000.00		58416.18Cr
19/05/23	19/05/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C	915355	20000.00		38416.18Cr
20/05/23	20/05/23	AT 08003 CIVIL COURT DIRECT DR TRF TO 0040534893567		27488.00		10928.18Cr
20/05/23	20/05/23	DEBIT		2000.00		8928.18Cr
23/05/23	23/05/23	CMP MANDATE DEBIT FR SWEEP TRF CREDIT			2004.00	10932.18Cr
23/05/23	23/05/23	TRF FR 0041856705241 TERM OF FD 0366D INT: 400ROI SWEEP FROM 000045978 WDL TFR INB IMPS/P2A/3143058 85096/XXXXXXXX847UBIN 4597860182090 AT 98922 INTERNET BA		10000.00		932.18Cr
25/05/23	25/05/23	SWEEP TRF CREDIT			13028.00	13980.18Cr
25/05/23	25/05/23	TRF FR 0041856705241 MATURED ON 23/04/24 INT: 2800ROI DEBIT		8000.00		5980.18Cr
25/05/23	25/05/23	CMP MANDATE DEBIT IC SWEEP TRF CREDIT			12334.00	18294.18Cr
		<b>CARRIED FORWARD :</b>				<b>18,294.18Cr</b>

**Statement Summary**

Dr. Count 39 Cr. Count 17 5,61,146.03 5,64,764.00

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

26/05/23	25/05/23	TRF FR 0041289415420 MATURED ON 23/09/23 INT: 33400ROI DEBIT		11000.00		7294.18Cr
25/05/23	25/05/23	CMP MANDATE DEBIT IC SWEEP TRF CREDIT			1031.00	8325.18Cr
25/05/23	25/05/23	TRF FR 0041217380208 TERM OF FD 0366D INT: 3100ROI DEBIT		8000.00		325.18Cr
29/05/23	29/05/23	ACHDR HDFCC583400002 SWEEP TRF CREDIT			4127.00	4452.18Cr

29/05/23	29/05/23				
		TRF FR 0041217360208 TERM OF FD 0368D INT: 12780ROI			
		DEBIT			
		000000 SBI 000000011		3389.53	1062.65Cr
30/05/23	30/05/23	DEP TFR			
		NEFT N15023247776683 3 HDFC0000240			
		ICICI PRUDENTIAL			
		AT 04430 PAYMENT SYS			
		CAS CHQ XFER WD			
		CHEQUE TRANSFER TO	514268	170000.00	171062.65Cr
01/06/23	01/06/23				
		38742876380 OF Mr. M			
		AT 08003 CIVIL COURT			
		CAS CASH CHEQUE			
		CASH WITHDRAWAL BY C	514268	25000.00	46062.65Cr
01/06/23	01/06/23				
		AT 08003 CIVIL COURT			
		CAS CHQ XFER WD	514267	25000.00	21062.65Cr
01/06/23	01/06/23				
		CHEQUE TRANSFER TO			
		11508719913 OF Mr. S			
		AT 08003 CIVIL COURT			
		DEP TFR			
		NEFT RB153239167719			
		0 RBIS0GOUPEP		161927.00	162989.65Cr
		MIRZAPUR TREASUR			
		CARRIED FORWARD :			1,82,989.65Cr

**Statement Summary**

Dr. Count 45                      Cr. Count 21                      7,33,535.56                      9,01,849.00

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
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 IFSC : SBIN008003  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SOSP-PUBIND-PLATINUM-INDR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023

Time : 13:07:02

Cleared Balance : 838,26Cr

+MOD Bal : 6,98,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/04/2009

Statement From : 01/03/2023 to 29/11/2023

Branch E-mail : sbi.08033@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				182989.65Cr
01/06/23	01/06/23	AT 04430 PAYMENT SYS WDL TFR SBILT010620232018513 31681033308 OF Mr. V		25000.00		157989.65Cr
02/06/23	02/06/23	AT 08003 CIVIL COURT DEP TFR NEFT RBI154239622804 8 RBISOGOUPEP MIRZAPUR TREASUR			100214.00	258203.65Cr
02/06/23	02/06/23	AT 04430 PAYMENT SYS DEP TFR NEFT RBI154239622811 8 RBISOGOUPEP MIRZAPUR TREASUR			19091.00	277294.65Cr
02/06/23	02/06/23	AT 04430 PAYMENT SYS WDL TFR SBILT020620232252176 31681033308 OF Mr. V		25000.00		252294.65Cr
05/06/23	05/06/23	AT 08003 CIVIL COURT DIRECT DR TRF TO 0040470740393		9289.00		243005.65Cr
08/06/23	08/06/23	CASH WITHDRAWAL SELF AT 08003 CIVIL COURT		25000.00		218005.65Cr
13/06/23	13/06/23	WDL TFR INB IMPS/P2A/3164219 86400/XXXXXXXX847UBIN 4597856162096		10000.00		208005.65Cr
13/06/23	13/08/23	AT 99922 INTERNET BA DEP TFR INB Reversal of MOAH 4597856162096			10000.00	218005.65Cr
16/06/23	16/06/23	AT 99922 INTERNET BA WDL TFR		10000.00		208005.65Cr
		<b>CARRIED FORWARD :</b>				2,08,005.65Cr

## Statement Summary

Dr. Count 51

Cr. Count 24

8,37,824.56 10,31,154.00

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

16/06/23	16/06/23	INB IMPS/P2A/3167188 52900/XXXXXXXX847UBIN 4597873162096 AT 99922 INTERNET BA WDL TFR SBILT160620231906346 38742878380 OF Mr. M		7500.00		200505.65Cr
17/06/23	17/06/23	AT 08003 CIVIL COURT ATM WDL ATM CASH 31681 ARYAM		9500.00		191005.65Cr
17/06/23	17/06/23	ATM WDL ATM CASH 31681 ARYAM		9500.00		181505.65Cr
20/06/23	20/06/23	DIRECT DR		27188.00		154017.65Cr

20/06/23	20/06/23	TRF TO 0040534693567 DEBIT CMP MANDATE DEBIT FR	2000.00	152017.65Cr
23/06/23	23/06/23	SWEEP TRF DR TRF TO 0042025728473	120000.00	32017.65Cr
24/06/23	24/06/23	TERM OF FD 0366D WDL TRF SBILT240620231819045 38742876380 OF Mr. M	5500.00	26517.65Cr
25/06/23	25/06/23	AT 08003 CIVIL COURT DEBIT CMP MANDATE DEBIT IC	9000.00	17517.65Cr
25/06/23	25/06/23	DEBIT CMP MANDATE DEBIT IC	12000.00	5517.65Cr
25/06/23	25/06/23	SWEEP TRF CREDIT TRF FR 0042025728473	4000.00	9517.65Cr
25/06/23	25/06/23	TERM OF FD 0366D DEBIT ACHDR I IDFC0583400002	9000.00	517.65Cr
25/06/23	25/06/23	INTEREST CREDIT	635.00	1152.65Cr
29/06/23	29/06/23	SWEEP TRF CREDIT	18000.00	19152.65Cr
<b>CARRIED FORWARD :</b>				<b>19,152.65Cr</b>

#### Statement Summary

Dr. Count 61                      Cr. Count 27                      10,49,312.56                      10,53,789.00

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

29/06/23	29/06/23	TRF FR 0042025728473 TERM OF FD 0366D DEBIT 000000 SBI 000000011	18201.04	951.61Cr
29/06/23	29/06/23	SWEEP TRF CREDIT TRF FR 0042025728473		9000.00
29/06/23	29/06/23	TERM OF FD 0366D ATM WDL	9500.00	451.61Cr
30/06/23	30/06/23	ATM CASH 6009 SUKIA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042025728473		20010.00
30/06/23	30/06/23	TERM OF FD 0366D INT: 1000ROI CASH WITHDRAWAL SELF AT 08003 CIVIL COURT	20000.00	461.61Cr
01/07/23	01/07/23	DEP TRF NEFT RBI182233925680 8 RBIS0GOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS	161927.00	162388.61Cr
05/07/23	05/07/23	DIRECT DR TRF TO 0040470740393	9289.00	153089.61Cr
15/07/23	15/07/23	WDL TRF INB IMPS/P2A/J196089 94905/XXXXXXXX847UBIN 4597880162096 AT 99922 INTERNET BA	10000.00	143099.61Cr
16/07/23	16/07/23	ATM WDL ATM CASH 8217 POLIC	8000.00	134099.61Cr
19/07/23	19/07/23	ATM WDL ATM CASH 2369 CIVIL	9500.00	124599.61Cr
20/07/23	20/07/23	DIRECT DR TRF TO 0040534693567	27488.00	97111.61Cr
<b>CARRIED FORWARD :</b>				<b>97,111.61Cr</b>

#### Statement Summary

Dr. Count 69                      Cr. Count 30                      11,62,290.60                      12,44,726.00

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 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR, DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
 Branch Phone : 253323  
 IFSC : SBIN008003  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023

Time : 13:07:02

Cleared Balance : 638.26Cr

+MOD Bal : 6,96,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/04/2009

Statement From : 01/03/2023 to 29/11/2023

Branch E-mail : sbi.08003@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
20/07/23	20/07/23	DEBIT				97111.61Cr
		CMP MANDATE DEBIT FR		2000.00		95111.61Cr
20/07/23	20/07/23	DEP TRF				
		NEFT RBI202237742014			19356.00	114467.61Cr
		1 RBISGOUPEP				
		MIRZAPUR TREASUR				
23/07/23	23/07/23	AT 04430 PAYMENT SYS				
		SWEEP TRF DR		80000.00		34467.61Cr
		TRF TO 0042107732556				
		TERM OF FD 0366D				
25/07/23	25/07/23	DEBIT				
		CMP MANDATE DEBIT IC		9000.00		25467.61Cr
25/07/23	25/07/23	DEBIT				
		CMP MANDATE DEBIT IC		12000.00		13467.61Cr
25/07/23	25/07/23	DEBIT				
		ACHDR HDFC0583400002		9000.00		4467.61Cr
25/07/23	25/07/23	SWEEP TRF CREDIT				
		TRF FR 0041143822207			12649.00	17116.61Cr
25/07/23	25/07/23	MATURED ON 23/07/24				
		ATM WDL		9500.00		7616.61Cr
25/07/23	25/07/23	ATM CASH 8585 NEAR				
		SWEEP TRF CREDIT				
		TRF FR 0042107732556			2030.00	9616.61Cr
		TERM OF FD 0366D				
25/07/23	25/07/23	ATM WDL				
		ATM CASH 8586 NEAR		9500.00		118.61Cr
29/07/23	29/07/23	SWEEP TRF CREDIT				
		TRF FR 0042107732556			27000.00	27116.61Cr
		TERM OF FD 0366D				
29/07/23	29/07/23	DEBIT				
		000000 SBI 000000011		26905.44		151.17Cr
01/08/23	01/08/23	DEP TRF				
		NEFT RBI213239677298			175043.00	175194.17Cr
		9 RBISGOUPEP				
		MIRZAPUR TREASUR				
		AT 04430 PAYMENT SYS				
		<b>CARRIED FORWARD :</b>				1,75,194.17Cr

**Statement Summary**

Dr. Count 77

Cr. Count 35

13,20,256.04 14,80,774.00

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code :8003  
 Branch Phone :253323  
 IFSC : SBIN008003  
 MICR : 231002005  
 Account No.:30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023

Time : 13:08:13

Branch E-mail : sbi.08003@sbi.co.in

Cleared Balance : 638.26Cr

Uncleared Amount : 0.00

+MOD Bal : 6,96,000.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/04/2008

Account Status : OPEN

Statement From : 01/08/2023 to 29/11/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				151.17Cr
01/08/23	01/08/23	DEP TFR NEFT RBI213239677298 9 RBISOGOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS WDL TFR			175043.00	175194.17Cr
04/08/23	04/08/23	INB IMPS/P2A/3216208 49391/XXXXXXXX047UBIN 4597871162098 AT 99922 INTERNET BA		11000.00		164194.17Cr
05/08/23	05/08/23	DIRECT DR TRF TO 0040470740393		9289.00		154905.17Cr
17/08/23	17/08/23	ATM WDL ATM CASH 5695 SUKLA		9000.00		145905.17Cr
19/08/23	19/08/23	POS ATM PURCH OTHPPOS323107896350HE 1900802023 323107896 350		2908.00		142997.17Cr
20/08/23	20/08/23	DIRECT DR TRF TO 0040534693587		27488.00		115509.17Cr
21/08/23	21/08/23	DEBIT CMP MANDATE DEBIT FR		2000.00		113509.17Cr
23/08/23	23/08/23	SWEEP TFR DR TRF TO 0342203961439 TERM OF FD 0366D		50000.00		33509.17Cr
24/08/23	24/08/23	ATM WDL ATM CASH 32352 MANFO		9500.00		24009.17Cr
24/08/23	24/08/23	ATM WDL ATM CASH 32352 MANFO		9500.00		14509.17Cr
25/08/23	25/08/23	DEBIT CMP MANDATE DEBIT IC		9000.00		5509.17Cr
25/08/23	25/08/23	SWEEP TRF CREDIT TRF FR 0041217380208 MATURED ON 23/08/24			15834.00	21343.17Cr
		<b>CARRIED FORWARD :</b>				21,343.17Cr

**Statement Summary**

Dr. Count 10

Cr. Count 2

1,69,685.00

1,90,877.00

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, JTTAR PRADESH  
 231001  
 Branch Code : 6003  
 Branch Phone : 253323  
 IFSC : SBIN0008003  
 MICR : 231002005  
 Account No.: 30747625102  
 Product : SBCHQ-SCSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR

Mirzapur

Date : 29/11/2023

Time : 13:08:13

Cleared Balance : 638.26Cr

+MOD Bal : 6,96,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/04/2009

Statement From : 01/08/2023 to 29/11/2023

Branch E-mail : sbi.08003@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>21343.17Cr</b>
25/08/23	25/08/23	DEBIT		12000.00		9343.17Cr
25/08/23	25/08/23	CMP MANDATE DEBIT IC				
		DEBIT		9000.00		343.17Cr
29/08/23	29/08/23	ACHDr HDFC0583400002			36000.00	38343.17Cr
		SWEEP TRF CREDIT				
		TRF FR 0042203861439				
29/08/23	29/08/23	TERM OF FD 0366D				
		DEBIT		37935.80		407.57Cr
01/09/23	01/09/23	000000 SBI 000000011				
		DEP TFR			181876.00	182083.57Cr
		NEFT RBI244235339633				
		3 RBIS000UPEP				
01/09/23	01/09/23	MIRZAPUR TREASUR				
		AT 04430 PAYMENT SYS				
		CASH WITHDRAWAL SELF		25000.00		157083.57Cr
05/09/23	05/09/23	AT 08003 CIVIL COURT				
		DIRECT DR		9289.00		147794.57Cr
		TRF TO 0040470740393				
05/09/23	05/09/23	DEP TFR			1235309.00	1383103.57Cr
		NEFT RBI249237145567				
		1 RBIS000UPEP				
		MIRZAPUR TREASUR				
		AT 04430 PAYMENT SYS				
06/09/23	06/09/23	WDL TFR		15000.00		1368103.57Cr
		INB [MPS/P2A/3248229				
		77838/XXXXXXXX847UBIN				
		4597061182060				
		AT 99922 INTERNET BA				
13/09/23	13/09/23	ATM WDL		9500.00		1358603.57Cr
13/09/23	13/09/23	ATM CASH 969 POLIC				
		ATM WDL		9500.00		1349103.57Cr
18/09/23	18/09/23	ATM CASH 990 POLIC				
		POS ATM PURCH		2000.00		1347103.57Cr
		OTHPOS32610940106805A				
		1800902023 326109401				
		068				
		<b>CARRIED FORWARD :</b>				<b>13,47,103.57Cr</b>

**Statement Summary**

Dr. Count 19

Cr. Count 5

2,98,909.60 16,45,862.00

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 0003  
 Branch Phone : 253323  
 IFSC : SBIN0008003  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023 Time : 13:08:13  
 Cleared Balance : 638.26Cr  
 +MOD Bal : 6,96,000.00Cr  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 24/04/2009  
 Statement From : 01/08/2023 to 29/11/2023

Branch E-mail : sbi.08003@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 E-mail :  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1347103.57Cr
20/09/23	20/09/23	DIRECT DR		27488.00		1319615.57Cr
20/09/23	20/09/23	TRF TO 0040534683567				
20/09/23	20/09/23	DEBIT		2000.00		1317615.57Cr
21/09/23	21/09/23	CMP MANDATE DEBIT FR				
21/09/23	21/09/23	POS ATM PURCH		1431.00		1316184.57Cr
21/09/23	21/09/23	OTHPPOS3264077004721IE				
21/09/23	21/09/23	2100902023 326407700				
21/09/23	21/09/23	472		1000.00		1315184.57Cr
21/09/23	21/09/23	POS ATM PURCH				
21/09/23	21/09/23	OTHPPOS326409438630SA				
21/09/23	21/09/23	2100902023 326409438				
21/09/23	21/09/23	630				
23/09/23	23/09/23	SWEEP TFR DR		1290300.00		25184.57Cr
23/09/23	23/09/23	TRF TO 0042292145031				
23/09/23	23/09/23	TERM OF FD 0368D				
25/09/23	25/09/23	DEBIT		9000.00		16184.57Cr
25/09/23	25/09/23	CMP MANDATE DEBIT IC				
25/09/23	25/09/23	DEBIT		12000.00		4184.57Cr
25/09/23	25/09/23	CMP MANDATE DEBIT IC				
25/09/23	25/09/23	SWEEP TRF CREDIT			4924.00	9108.57Cr
25/09/23	25/09/23	TRF FR 0042292145031				
25/09/23	25/09/23	TERM OF FD 0368D				
25/09/23	25/09/23	DEBIT		9000.00		108.57Cr
25/09/23	25/09/23	ACHDr HDFC0583400002				
25/09/23	25/09/23	SWEEP TRF CREDIT			20000.00	20108.57Cr
25/09/23	25/09/23	SWEEP DEPOSIT BY TRA				
25/09/23	25/09/23	TRF FR 0042292145031				
25/09/23	25/09/23	TERM OF FD 0368D				
25/09/23	25/09/23	CASH WITHDRAWAL SELF		20000.00		108.57Cr
25/09/23	25/09/23	AT 08003 CIVIL COURT				
25/09/23	25/09/23	INTEREST CREDIT			2349.00	2451.57Cr
29/09/23	29/09/23	SWEEP TRF CREDIT			258000.00	300451.57Cr
29/09/23	29/09/23	SWEEP DEPOSIT BY TRA				
29/09/23	29/09/23	TRF FR 0042292145031				
29/09/23	29/09/23	TERM OF FD 0368D				
29/09/23	29/09/23	REMT THRU CHQ	514269	300000.00		451.57Cr
		<b>CARRIED FORWARD :</b>				451.57Cr

**Statement Summary**

Dr. Count 29 Cr. Count 9 19,70,828.60 19,71,129.00

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

29/09/23	29/09/23	RTGS UTR NO: SBINR52 023092974891770 HDFC0009387 HDFC BAN PRASHA DEVI SWEEP TRF CREDIT TRF FR 0042292145031			6000.00	6451.57Cr
29/09/23	29/09/23	TERM OF FD 0368D DEBIT		5515.50		936.07Cr
03/10/23	03/10/23	000000 SBI 000000011 DEP TFR NEFT RBI276230065505			181676.00	182612.07Cr

03/10/23	03/10/23	3 RBIS0GOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/3276186 37991/XXXXXXXX847UBIN 4597858162094	11000.00	171612.07Cr
05/10/23	05/10/23	AT 99922 INTERNET BA DIRECT DR	9289.00	152323.07Cr
05/10/23	05/10/23	TRF TO 0040470740393 DEP TFR		
		NEFT RBI/79231760409 7 RBIS0GOUPEP	108250.00	270573.07Cr
09/10/23	09/10/23	MIRZAPUR TREASUR AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF AT 08003 CIVIL COURT	20000.00	250573.07Cr
18/10/23	18/10/23	ATM WDL	9500.00	241073.07Cr
20/10/23	20/10/23	ATM CASH 4633 PATRA DIRECT DR	27488.00	213585.07Cr
20/10/23	20/10/23	TRF TO 0040534693567 DEBIT CMP MANDATE DEBIT FR	2000.00	211585.07Cr
		<b>CARRIED FORWARD :</b>		<b>2,11,585.07Cr</b>

**Statement Summary**

Dr. Count 36	Cr. Count 12	20,55,621.10	22,67,055.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
 Branch Phone : 253323  
 IFSC : SBIN0080033  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR

Mirzapur

Date : 29/11/2023

Time : 13:08:13

Branch E-mail : sbi.08003@sbi.co.in

Cleared Balance : 638.26Cr

Uncleared Amount : 0.00

+MOD Bal : 6,86,000.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 24/04/2009

Account Status : OPEN

Statement From : 01/08/2023 to 29/11/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				211585.07Cr
21/10/23	21/10/23	ATM WDL		20000.00		191585.07Cr
23/10/23	23/10/23	ATM CASH 1262 BALDI SWEEP TRF DR		160000.00		31585.07Cr
		TRF TO 0042378301835				
		TERM OF FD 0366D				
25/10/23	25/10/23	DEBIT		9000.00		22685.07Cr
25/10/23	25/10/23	CMP MANDATE DEBIT IC				
		DEBIT		12000.00		10585.07Cr
25/10/23	25/10/23	CMP MANDATE DEBIT IC				
		DEBIT		9000.00		1555.07Cr
25/10/23	25/10/23	ACHDr HDFC0583400002			163000.00	161585.07Cr
25/10/23	25/10/23	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0042378301835				
		MATURED ON 23/10/24			196344.00	357929.07Cr
25/10/23	25/10/23	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		TRF FR 0042292145031				
		TERM OF FD 0366D				
		INT: 34400ROI:				
25/10/23	25/10/23	WDL TFR		357285.00		644.07Cr
		A/C CLOSE				
		40470740393 OF Mr. V				
		AT 08003 CIVIL COURT				
26/10/23	26/10/23	SWEEP TRF CREDIT			9316.00	9660.07Cr
		TRF FR 0042292145031				
		TERM OF FD 0366D				
		INT: 1800ROI:				
26/10/23	26/10/23	ATM WDL		9000.00		660.07Cr
26/10/23	26/10/23	ATM CASH 3975 NEAR				
26/10/23	26/10/23	SWEEP TRF CREDIT			6011.00	6671.07Cr
		TRF FR 0042292145031				
		TERM OF FD 0366D				
		INT: 1100ROI:				
26/10/23	26/10/23	ATM WDL		6000.00		671.07Cr
		ATM CASH 3976 NEAR				
		<b>CARRIED FORWARD :</b>				671.07Cr

**Statement Summary**

Dr. Count 44

Cr. Count 16

26,37,906.10

26,38,426.00

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

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
 Branch Phone : 253323  
 IFSC : SBIN0008003  
 MICR : 231002005  
**Account No.:** 30/47825102  
**Product :** SBCHQ-SGSP-FUBIND-PLATINUM-INR  
**Currency :** INR

**Name :** Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

**Date :** 29/11/2023

**Time :** 13:08:13

**Cleared Balance :** 638.26Cr

**Branch E-mail :** sbi.08003@sbi.co.in

**+MOD Bal :** 6,96,000.00Cr

**Uncleared Amount :** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Monthly Average Balance :** 0

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

**E-mail :**

**Account Open Date :** 24/04/2009

**Nominee Name :**

**Statement From :** 01/08/2023 to 29/11/2023

**Account Status :** OPEN

**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>151272.26Cr</b>
09/11/23	09/11/23	CAS PRES CHQ	514271	150000.00		1272.26Cr
09/11/23	09/11/23	Chq No. 514271 INB DEP TFR NEFT RBI314239240539 0 RB:SOGOUPEP MIRZAPUR TREASUR			5486.00	6738.26Cr
20/11/23	20/11/23	AT 04430 PAYMENT SYS SWEEP TRF CREDI TRF FR 0042292145031 TERM OF FD 0366D GBSS REV			21117.00	27855.28Cr
20/11/23	20/11/23	DIRECT DIR		27488.00		367.26Cr
20/11/23	20/11/23	TRF TO 0040534693587 SWEEP TRF CREDT TRF FR 0042282145031 TERM OF FD 0366D			2011.00	2378.26Cr
20/11/23	20/11/23	INT: 1100ROI: DEBIT		2000.00		378.26Cr
23/11/23	23/11/23	CMP MANDATE DEBIT FR SWEEP TRF CREDT SWEEP DEPOSIT BY TRA TRF FR 0042292145031 TERM OF FD 0366D INT: 11700ROI:			20117.00	20495.26Cr
23/11/23	23/11/23	CASH WITHDRAWAL SELF AT 08003 CIVIL COURT		20000.00		495.26Cr
24/11/23	24/11/23	SWEEP TRF CREDT TRF FR 0042292145031 TERM OF FD 0366D INT: 4200ROI:			7042.00	7537.26Cr
24/11/23	24/11/23	SWEEP FROM 000045978 WDL TFR INB IMPS/P2A/3328005 47390/XXXXXXXX647UBIN 4597875162094 AT 99622 INTERNET BA		7000.00		537.26Cr
		<b>CARRIED FORWARD :</b>				<b>537.26Cr</b>

**Statement Summary**

**Dr. Count 54**

**Cr. Count 25**

**29,88,274.91 29,88,661.00**

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

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 CIVIL COURT, MIRZAPUR  
 MIRZAPUR  
 MIRZAPUR DIST: MIRZAPUR, UTTAR PRADESH  
 231001  
 Branch Code : 8003  
 Branch Phone : 253323  
 IFSC : SBIN008003  
 MICR : 231002005  
 Account No.: 30747825102  
 Product : SBCHQ-SOSP-PUBIND-PLATINUM-HNR  
 Currency : INR

Name : Mr. VAYU NANDAN MISHRA  
 CAMPUS DISTRICT AND SECTION COURT

MIRZAPUR  
 Mirzapur

Date : 29/11/2023

Time : 13:08:13

Cleared Balance : 638.26Cr

+MOD Bal : 6,96,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/04/2009

Statement From : 01/08/2023 to 29/11/2023

Branch E-mail : sbi.08003@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
25/11/23	25/11/23	SWEEP TRF CREDIT TRF FR 0042292145031 TERM OF FD 0366D INT: 5400ROI:			9054.00	537.26Cr 9591.26Cr
25/11/23	25/11/23	DEBIT		9000.00		591.26Cr
25/11/23	25/11/23	CMP MANDATE DEBIT IC SWEEP TRF CREDIT TRF FR 0042292145031 TERM OF FD 0366D INT: 7200ROI:			12072.00	12663.26Cr
25/11/23	25/11/23	DEBIT		12000.00		663.26Cr
25/11/23	25/11/23	CMP MANDATE DEBIT IC SWEEP TRF CREDIT TRF FR 0042292145031 TERM OF FD 0366D INT: 5400ROI:			9054.00	9717.26Cr
25/11/23	25/11/23	DEBIT		9000.00		717.26Cr
29/11/23	29/11/23	ACHDr HDFC0583400002 SWEEP TRF CREDIT TRF FR 0042292145031 TERM OF FD 0366D INT: 27600ROI:			43276.00	43993.26Cr
29/11/23	29/11/23	DEBIT 000000 SBI 000000011		43355.00		638.26Cr
		<b>CLOSING BALANCE :</b>				638.26Cr

## Statement Summary

Dr. Count 58

Cr. Count 29

30,61,629.91 30,62,117.00

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 \*\*\*





Account Name : Mr. VAYU NANDAN MISHRA  
Address : CAMPUS DISTRICT AND SECTION COURT  
MIRZAPUR-231001  
CAMPUS DISTRICT AND SECTION COURT  
Date : 7 Feb 2024  
Account Number : 00000030747825102  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 688000.00  
CIF No. : 85504651618  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 936.07

Account Statement from 1 Oct 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762306555053*MIRZAPUR TREASUR-	TRANSFER FROM 3199962044300		1,81,676.00	1,82,612.07
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327618537991/XXX XXXX847UBINRent-	LTA0RHNDFDA07QGM0AIKTAOF9 TRANSFER T	11,000.00		1,71,612.07
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40470740393	9,289.00		1,62,323.07
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2792317604097*MIRZAPUR TREASUR-	TRANSFER FROM 4697242044300		1,08,250.00	2,70,573.07
9 Oct 2023	9 Oct 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		2,50,573.07
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 4633 PATRAKARPURAM OFFSITE LUCKNOW-		9,500.00		2,41,073.07
20 Oct 2023	20 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40534693567	27,488.00		2,13,585.07
20 Oct 2023	20 Oct 2023	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		2,000.00		2,11,585.07
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 1252 BALDIKHERAS LUCKNOW-		20,000.00		1,91,585.07
23 Oct 2023	23 Oct 2023	DEBIT SWEEP--	SWEEP TO 42378301835	1,60,000.00		31,585.07
25 Oct 2023	25 Oct 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		9,000.00		22,585.07
25 Oct 2023	25 Oct 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		12,000.00		10,585.07
25 Oct 2023	25 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMUTUALFUND-		9,000.00		1,585.07
25 Oct 2023	25 Oct 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42378301835		1,60,000.00	1,61,585.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42292145031		1,96,344.00	3,57,929.07
25 Oct 2023	25 Oct 2023	TO TRANSFER-A/C CLOSE-514270	TRANSFER TO 40470740393 / 514270	3,57,285.00		644.07
26 Oct 2023	26 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		9,016.00	9,660.07
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 3975 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,000.00		660.07
26 Oct 2023	26 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		6,011.00	6,671.07
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 3976 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		6,000.00		671.07
29 Oct 2023	29 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		14,028.00	14,699.07
29 Oct 2023	29 Oct 2023	DEBIT-000000 SBI 0000000116 SBI CREDIT CARD PAYMENT-		13,880.81		818.26
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1305 2370102908*MIRZAPUR TREASUR-	TRANSFER FROM 4697197044300		1,81,676.00	1,82,494.26
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 6301 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		1,72,994.26
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 6302 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		1,63,494.26
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB IMPS/P2A/331019912346/XXX XXXX847UBINRent-	LTA1M9770NQKA V6MOAIOWELX0 TRANSFER T	11,000.00		1,52,494.26
7 Nov 2023	7 Nov 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323311702338-514272 PRABHA DEVI	514272 PRABHA DEVI	1,00,000.00		52,494.26
7 Nov 2023	7 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1312 2387713690*MIRZAPUR TREASUR-	TRANSFER FROM 3199958044305		19,422.00	71,916.26
9 Nov 2023	9 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		79,356.00	1,51,272.26
9 Nov 2023	9 Nov 2023	TO CLEARING-Chq No. 514271 INB RAMNARAYANMISHRA-514271	514271	1,50,000.00		1,272.26
9 Nov 2023	9 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1314 2392405390*MIRZAPUR TREASUR-	TRANSFER FROM 4697193044304		5,466.00	6,738.26
20 Nov 2023	20 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		21,117.00	27,855.26
20 Nov 2023	20 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40534693567	27,488.00		367.26
20 Nov 2023	20 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		2,011.00	2,378.26
20 Nov 2023	20 Nov 2023	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		2,000.00		378.26
23 Nov 2023	23 Nov 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42292145031		20,117.00	20,495.26
23 Nov 2023	23 Nov 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		495.26
24 Nov 2023	24 Nov 2023	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 42292145031		7,042.00	7,537.26
24 Nov 2023	24 Nov 2023	TO TRANSFER-INB IMPS/P2A/332800547390/XXX XXXX847UBINBill Payme-	LTA6M542VIJD0 2MOAIQTUVTRA NSFER TO 4597875162094	7,000.00		537.26
25 Nov 2023	25 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		9,054.00	9,591.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		9,000.00		591.26
25 Nov 2023	25 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		12,072.00	12,663.26
25 Nov 2023	25 Nov 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		12,000.00		663.26
25 Nov 2023	25 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		9,054.00	9,717.26
25 Nov 2023	25 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMUTUALFUND-		9,000.00		717.26
29 Nov 2023	29 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42292145031		43,276.00	43,993.26
29 Nov 2023	29 Nov 2023	DEBIT-000000 SBI 0000000116 SBI CREDIT CARD PAYMENT-		43,355.00		638.26
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1336 2329945930*MIRZAPUR TREASUR-	TRANSFER FROM 3199965044307		1,88,089.00	1,88,727.26
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334421508095/XXX XXXX847UBINRent-	LTA2PSTV/VR49 VGMOAISWFEF4 TRANSFER T	10,000.00		1,78,727.26
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 9464 POLICE LINE MIRZAPUR MIRZAPUR-		9,500.00		1,69,227.26
15 Dec 2023	15 Dec 2023	ATM WDL-ATM CASH 9914 POLICE LINE MIRZAPUR MIRZAPUR-		9,500.00		1,59,727.26
20 Dec 2023	20 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40534693567	27,488.00		1,32,239.26
20 Dec 2023	20 Dec 2023	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		2,000.00		1,30,239.26
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 9612 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		1,20,739.26
23 Dec 2023	23 Dec 2023	DEBIT SWEEP--	SWEEP TO 42548805228	90,000.00		30,739.26
24 Dec 2023	24 Dec 2023	ATM WDL-ATM CASH 6525 BASNAI BAZAR MIRZAPUR MIRZAPUR-		9,500.00		21,239.26
24 Dec 2023	24 Dec 2023	ATM WDL-ATM CASH 6526 BASNAI BAZAR MIRZAPUR MIRZAPUR-		9,500.00		11,739.26
24 Dec 2023	24 Dec 2023	ATM WDL-ATM CASH 6527 BASNAI BAZAR MIRZAPUR MIRZAPUR-		6,000.00		5,739.26
25 Dec 2023	25 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42548805228		4,000.00	9,739.26
25 Dec 2023	25 Dec 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		9,000.00		739.26
25 Dec 2023	25 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42548805228		12,000.00	12,739.26
25 Dec 2023	25 Dec 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		12,000.00		739.26
25 Dec 2023	25 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42548805228		9,000.00	9,739.26
25 Dec 2023	25 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMUTUALFUND-		9,000.00		739.26
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			729.00	1,468.26
29 Dec 2023	29 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42548805228		13,000.00	14,468.26
29 Dec 2023	29 Dec 2023	DEBIT-000000 SBI 0000000116 SBI CREDIT CARD PAYMENT-		13,500.00		968.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0032486991871*MIRZAPUR TREASUR-	TRANSFER FROM 4697224044302		1,38,089.00	1,39,057.26
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400322725134/XXX XXXX847UBINRent-	LTA0Q05Q89IBII PMOAVRHW/C9 TRANSFER T	15,000.00		1,24,057.26
18 Jan 2024	18 Jan 2024	ATM WDL-ATM CASH 6114 POLICE LINE MIRZAPUR MIRZAPUR-		9,500.00		1,14,557.26
20 Jan 2024	20 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40534693567	27,488.00		87,069.26
20 Jan 2024	20 Jan 2024	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		2,000.00		85,069.26
23 Jan 2024	23 Jan 2024	DEBIT SWEEP--	SWEEP TO 42637426749	60,000.00		25,069.26
25 Jan 2024	25 Jan 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		9,000.00		16,069.26
25 Jan 2024	25 Jan 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		12,000.00		4,069.26
25 Jan 2024	25 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42637426749		5,000.00	9,069.26
25 Jan 2024	25 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMUTUALFUND-		9,000.00		69.26
26 Jan 2024	26 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 42637426749		5,000.00	5,069.26
26 Jan 2024	26 Jan 2024	TO TRANSFER-INB IMPS/P2A/402620916535/XXX XXXX847UBINRent-	LTA7715IMNOJVI HMOAIYGOGTR ANSFER TO 4597875162094	5,000.00		69.26
29 Jan 2024	29 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42637426749		10,000.00	10,069.26
29 Jan 2024	29 Jan 2024	DEBIT-000000 SBI 0000000116 SBI CREDIT CARD PAYMENT-		9,739.98		329.28
29 Jan 2024	29 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42637426749		40,000.00	40,329.28
29 Jan 2024	29 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42548805228		52,132.00	92,461.28
29 Jan 2024	29 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42292145031		8,098.00	1,00,559.28
29 Jan 2024	29 Jan 2024	CHQ TRANSFER-NEFT UTR NO: SBIN524029436261-514273 PRABHA DEVI LUCKNOW	514273 PRABHA DEVI LUCKNOW	1,00,000.00		559.28

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