

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BANDA
 COURT COMPOUND
 BANDA
 Branch Code : 21
 Branch Phone : 220228
 IFSC:SBIN0000021
 MICR:210002302

HEMANT KUMAR KUSHWAHA
 ADDITIONAL CIVIL JUDGE
 SENIOR DIVISION
 COURT NO 06,MEERUT
 250001

*Self Attached
 Hemant
 22/05/24*

Account No. : 20027476322
Product : SBCHQ-SGSP-PUBIND-PLATINUM
Currency : INR

Date : 17/05/2024 **Time : 11:16:33** **E-mail :**
Cleared Balance : 30,57,084.57Cr **Uncleared Amount : 0.00**
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power : 0.00**
Int. Rate : 17.10 % p.a. **Nominee Name : SUSHMA MAURYA**

Statement From 01/01/2024 to 17/05/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		BROUGHT FORWARD :				2099158.
17/02/24	17/02/24	DEP TFR P0224038874A3 IOCL L 3199971105217 AT 10521 DAU,RURAL B			24.05	2099182.
19/02/24	19/02/24	REMT THRU CHQ NEFT UTR NO: SBIN324 050543572 PUNB0054000 PUNJAB N HEMANT KUMAR KUSHWAH	241075	300000.00		1799182.
19/02/24	19/02/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241076	50000.00		1749182.
20/02/24	20/02/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241078	40000.00		1709182.
22/02/24	22/02/24	DEP TFR NEFT RBI054248196358 6 RBISOGOPEP BANDA TREASURY AT 04430 PAYMENT SYS			10000.00	1719182.
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
07/03/24	07/03/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241081	50000.00		1669182.
07/03/24	07/03/24	DEP TFR NEFT RBI068242283040 6 RBISOGOPEP BANDA TREASURY AT 04430 PAYMENT SYS			4452.00	1673634.
11/03/24	11/03/24	REMT THRU CHQ NEFT UTR NO: SBIN324 071461408 PUNB0199810 PUNJAB N SHEELA DEVI	241083	950000.00		723634.
12/03/24	12/03/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C	241084	40000.00		683634.
		CARRIED FORWARD :				6,83,634.57

Statement Summary

Dr. Count 11 **Cr. Count 6** **17,76,000.00** **2,65,702.10**

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

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STATE BANK OF INDIA
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Branch Code : 21
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HEMANT KUMAR KUSHWAHA
ADDITIONAL CIVIL JUDGE
SENIOR DIVISION
COURT NO 06,MEERUT
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22/05/24*

Account No. : 20027476322
Product : SBCHQ-SGSP-PUBIND-PLATINI
Currency : INR

Date : 17/05/2024 **Time :** 11:16:33 **E-mail :**
Cleared Balance : 30,57,084.57Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :** SUSHMA MAURYA
Statement From 01/01/2024 **to** 17/05/2024 **Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Ba
		BROUGHT FORWARD :				3893721
		NEFT RBI092248021448 5 RBISOGOUEP BANDA TREASURY				
05/04/24	05/04/24	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 31629195166 OF Mr. H	241085	150000.00		3743721
05/04/24	05/04/24	AT 00021 BANDA REMT THRU CHQ RTGS UTR NO: SBINR52 024040514142479	241086	400000.00		3343721
10/04/24	10/04/24	PUNB0162210 PUNJAB N HEMANT KUMAR KUSHWAH DEP TFR			203990.00	3547711
		NEFT RBI102240240355 8 RBISOGOUEP BANDA TREASURY				
26/04/24	26/04/24	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241087	45000.00		3502711.
01/05/24	01/05/24	DEP TFR NEFT RBI122244342269 1 RBISOGOUEP BANDA TREASURY			203990.00	3706701.
15/05/24	15/05/24	AT 04430 PAYMENT SYS CAS PRES CHQ Chq No. 241088 AXS	241088	161355.00		3545346.
15/05/24	15/05/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 10260776956 OF Mrs.	241089	500000.00		3045346.
15/05/24	15/05/24	AT 00021 BANDA DEP TFR NEFT RBI137247551786 2 RBISOGOUEP BANDA TREASURY			11738.00	3057084.
		CLOSING BALANCE :				30,57,084.57

Statement Summary

Dr. Court 17 **Cr. Count** 18 30,43,688.00 39,06,840.10

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*** END OF STATEMENT ***

