

STATEMENT OF ACCOUNT

SUNEETA SHARMA
SENIOR DIST COURT
ADD CHIEF JUDGE DISTRICT COURT
HARDOI
241001

STATE BANK OF INDIA
HAMIRPUR (U.P.)
BANK ROAD, NEAR BUS STAND
HAMIRPUR,
Branch Code : 89
Branch Phone : 222231
IFSC:SBIN0000089
MICR:210002102

Account No. : 20037098222
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/02/2021 Time : 12:55:05

E-mail :

Cleared Balance : 1,37,253.78Cr

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 08/02/2020 to 08/02/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				146805.28Cr
10/02/20	10/02/20	DEBIT		2000.00		144805.28Cr
		ACHDr HDFC0583400002				
15/02/20	15/02/20	DEBIT		2000.00		142805.28Cr
		ACHDr CITI0000200000				
15/02/20	15/02/20	DEBIT		2000.00		140805.28Cr
		ACHDr CITI0000200000				
15/02/20	15/02/20	DEBIT		1000.00		139805.28Cr
		ACHDr CITI0000200000				
16/02/20	16/02/20	DEBIT		147.50		139657.78Cr
		ATMCard AMC 510372*				
17/02/20	17/02/20	DEBIT		3000.00		136657.78Cr
		00000000000000000000				
19/02/20	19/02/20	ATM WDL		20000.00		116657.78Cr
		ATM CASH 4538 RECYC				
25/02/20	25/02/20	ATM WDL		20000.00		96657.78Cr
		ATM CASH 4932 RECYC				
02/03/20	02/03/20	DEP TFR			87374.00	184031.78Cr
		NEFT RBI062200197647				
		6 RBISOGOPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS				
04/03/20	04/03/20	ATM WDL		20000.00		164031.78Cr
		ATM CASH 5954 SBI				
05/03/20	05/03/20	CAS PRES CHQ	677824	21410.00		142621.78Cr
		HDF RELIANCE GENER				
10/03/20	10/03/20	DEBIT		2000.00		140621.78Cr
		ACHDr HDFC0583400002				
13/03/20	13/03/20	POS ATM PURCH		5155.00		135466.78Cr
		SBIPOS002424482714RE				
		13/03/2020 002424482				
		714				
13/03/20	13/03/20	POS ATM PURCH		2000.00		133466.78Cr
		SBIPOS002424612406AM				
		13/03/2020 002424612				
		406				
13/03/20	13/03/20	POS ATM PURCH		1353.00		132113.78Cr
		CARRIED FORWARD :				1,32,113.78Cr

Statement Summary

Dr. Count 14 Cr. Count 1 1,02,065.50 87,374.00

11/0/2021 वसन्त परागी

By order of the Court.

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STATE BANK OF INDIA
 HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND
 HAMIRPUR,
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SUNEETA SHARMA
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Currency : INR

Date : 08/02/2021 **Time : 12:55:05**

E-mail :

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+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 08/02/2020 to 08/02/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				133704.78Cr
		OTHPOS903646 KR				
		13/03/2020 903646				
14/03/20	14/03/20	CR RT CHG 3.250 -				131113.78Cr
16/03/20	16/03/20	DEBIT		1000.00		129113.78Cr
		ACHDR CITI0000200000		2000.00		127113.78Cr
16/03/20	16/03/20	DEBIT		2000.00		125113.78Cr
		ACHDR CITI0000200000		3000.00		122113.78Cr
16/03/20	16/03/20	DEBIT				122113.78Cr
		ACHDR CITI0000200000				
16/03/20	16/03/20	DEBIT				122113.78Cr
		00000000000000000000				
17/03/20	17/03/20	DEP TFR			4950.00	129063.78Cr
		NEFT RBI078202482553				
		7 RBISOGOUPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS			5820.00	134883.78Cr
17/03/20	17/03/20	DEP TFR				134883.78Cr
		NEFT RBI078202482553				
		5 RBISOGOUPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS			13355.00	148238.78Cr
19/03/20	19/03/20	DEP TFR				148238.78Cr
		NEFT RBI080202886315				
		4 RBISOGOUPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS		10000.00		138238.78Cr
24/03/20	24/03/20	ATM WDL				138238.78Cr
		ATM CASH 00840 ALB V		10000.00		128238.78Cr
24/03/20	24/03/20	ATM WDL				128238.78Cr
		ATM CASH 00840 ALB V			1090.00	129328.78Cr
25/03/20	25/03/20	INTEREST CREDIT				129328.78Cr
28/03/20	28/03/20	Int arrears 010919 t			4376.00	133704.78Cr
30/03/20	30/03/20	DEP TFR				133704.78Cr
		NEFT RBI090204324138				
		1 RBISOGOUPEP				
		CARRIED FORWARD :				1,33,704.78Cr

1,30,065.50

1,16,965.00

Statement Summary
 Dr. Count 20

Cr. Count 6

STATEMENT OF ACCOUNT

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SUNEETA SHARMA
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Nominee Name :

Statement From 08/02/2020 to 08/02/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				271252.78Cr
03/04/20	03/04/20	HAMIRPUR TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI095206369246 3 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS			97374.00	231078.78Cr
15/04/20	15/04/20	DEBIT 00000000000000000000		3000.00		228078.78Cr
16/04/20	16/04/20	DEBIT ACHDr HDFC0583400002		2000.00		226078.78Cr
17/04/20	17/04/20	DEBIT ACHDr CITI0000200000		1000.00		223078.78Cr
17/04/20	17/04/20	DEBIT ACHDr CITI0000200000		2000.00		221078.78Cr
19/04/20	19/04/20	ACHDr CITI0000200000 CR RT CHG 3.000 -			97174.00	318252.78Cr
01/05/20	01/05/20	DEP TFR NEFT RBI122208550481 9 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS		10000.00		308252.78Cr
03/05/20	03/05/20	ATM WDL ATM CASH 01240 HAMIR		10000.00		298252.78Cr
03/05/20	03/05/20	ATM WDL ATM CASH 01240 HAMIR		2000.00		296252.78Cr
11/05/20	11/05/20	DEBIT ACHDr HDFC0583400002		10000.00		286252.78Cr
13/05/20	13/05/20	ATM WDL ATM CASH 01341 ALB V		10000.00		276252.78Cr
13/05/20	13/05/20	ATM WDL ATM CASH 01341 ALB V		3000.00		273252.78Cr
15/05/20	15/05/20	DEBIT 00000000000000000000		2000.00		271252.78Cr
15/05/20	15/05/20	DEBIT CARRIED FORWARD :				2,71,252.78Cr

Statement Summary
Dr. Count 32

Cr. Count 8

1,87,065.50

3,11,513.00

STATEMENT OF ACCOUNT

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SUNEETA SHARMA
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Statement From 08/02/2020 to 08/02/2021

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				310600.78Cr
15/05/20	15/05/20	ACHDr CITI0000200000 DEBIT		1000.00		270252.78Cr
15/05/20	15/05/20	ACHDr CITI0000200000 DEBIT		2000.00		268252.78Cr
28/05/20	28/05/20	ACHDr CITI0000200000 ATM WDL		10000.00		258252.78Cr
28/05/20	28/05/20	ATM CASH 01491 PNB J ATM WDL		10000.00		248252.78Cr
31/05/20	31/05/20	ATM CASH 01491 PNB J CR RT CHG 2.750 -				248252.78Cr
01/06/20	01/06/20	DEP TFR NEFT RBI154201391988 7 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS			97174.00	345426.78Cr
06/06/20	06/06/20	POS ATM PURCH SBIPOS002546597569RE 06/06/2020 002546597 569		2870.00		342556.78Cr
06/06/20	06/06/20	POS ATM PURCH OTHPOS528213 SH 06/06/2020 528213		3570.00		338986.78Cr
06/06/20	06/06/20	REVERSE POS PUR			3570.00	342556.78Cr
06/06/20	06/06/20	POS ATM PURCH OTHPOS530127 SH 06/06/2020 530127		3570.00		338986.78Cr
10/06/20	10/06/20	DEBIT ACHDr HDFC0583400002		2000.00		336986.78Cr
12/06/20	12/06/20	DR THRU CHQ SBI CMP ON BR	677825	20386.00		316600.78Cr
15/06/20	15/06/20	DEBIT 00000000000000000000		3000.00		313600.78Cr
15/06/20	15/06/20	DEBIT ACHDr CITI0000200000		2000.00		311600.78Cr
		CARRIED FORWARD :				3,10,600.78Cr

Statement Summary

Dr. Count 44 Cr. Count 10
 2,48,461.50 4,12,257.00

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SUNEETA SHARMA
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Statement From 08/02/2020 to 08/02/2021

Page No. : 5

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				173563.78Cr
15/06/20	15/06/20	DEBIT		1000.00		310600.78Cr
		ACHDr CITI0000200000				
15/06/20	15/06/20	DEBIT		2000.00		308600.78Cr
		ACHDr CITI0000200000				
16/06/20	16/06/20	CAS CASH CHEQUE	677822	30000.00		278600.78Cr
		CASH WITHDRAWAL BY C				
		AT 00089 HAMIRPUR (U				
18/06/20	18/06/20	CAS PRES CHQ	677830	100000.00		178600.78Cr
		HDF SBI Savings Fu				
22/06/20	22/06/20	CAS PRES CHQ	677833	20000.00		158600.78Cr
		PNB SUNEETA SHARMA				
22/06/20	22/06/20	CAS CHQ XFER WD	677832	40000.00		118600.78Cr
		CHQ TRF				
		31078335222 OF Mrs.				
		AT 00089 HAMIRPUR (U				
22/06/20	22/06/20	CAS CHQ XFER WD	677835	40000.00		78600.78Cr
		CHEQUE TRANSFER TO				
		38247499700 OF Mrs.				
		AT 00089 HAMIRPUR (U				
25/06/20	25/06/20	INTEREST CREDIT			1723.00	80323.78Cr
01/07/20	01/07/20	DEP TFR			97174.00	177497.78Cr
		NEFT RBI183204733648				
		0 RBISOGOUPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS				
03/07/20	03/07/20	POS ATM PURCH		1649.00		175848.78Cr
		SBIPG SU8958835454AM				
		03/07/2020 SU8958835				
		454				
03/07/20	03/07/20	POS ATM PURCH		569.00		175279.78Cr
		SBIPG ST8958945844AM				
		03/07/2020 ST8958945				
		844				
09/07/20	09/07/20	POS ATM PURCH		1716.00		173563.78Cr
		SBIPG SU8979981080AM				
		09/07/2020 SU8979981				
		CARRIED FORWARD :				1,73,563.78Cr

Statement Summary

Dr. Count 53

Cr. Count 12

4,84,395.50

5,11,154.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND
 HAMIRPUR,
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SUNEETA SHARMA
 SENIOR DIST COURT
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Nominee Name :

Statement From 08/02/2020 to 08/02/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				96989.78Cr
10/07/20	10/07/20	080 DEBIT		2000.00		171563.78Cr
15/07/20	15/07/20	ACHDr HDFC0583400002 DEBIT		3000.00		168563.78Cr
15/07/20	15/07/20	00000000000000000000 DEBIT		2000.00		166563.78Cr
15/07/20	15/07/20	ACHDr CITI0000200000 DEBIT		2000.00		164563.78Cr
15/07/20	15/07/20	ACHDr CITI0000200000 DEBIT		1000.00		163563.78Cr
18/07/20	18/07/20	ACHDr CITI0000200000 POS ATM PURCH		2877.00		160686.78Cr
23/07/20	23/07/20	SBIPG SU9012475791AM 18/07/2020 SU9012475791 DEP TFR			1138.00	161824.78Cr
29/07/20	29/07/20	SBIPG 200723856693A 2399465042921 AT 04292 ATM SWITCH ATM WDL		10000.00		151824.78Cr
29/07/20	29/07/20	ATM CASH 02111 HAMIR ATM WDL		10000.00		141824.78Cr
01/08/20	01/08/20	ATM CASH 02111 HAMIR DEP TFR			100065.00	241889.78Cr
05/08/20	05/08/20	NEFT RBI214207790804 7 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS ATM WDL		20000.00		221889.78Cr
10/08/20	10/08/20	ATM CASH 4760 UNNAO DEBIT		2000.00		219889.78Cr
10/08/20	10/08/20	ACHDr HDFC0583400002 ATM WDL		20000.00		199889.78Cr
11/08/20	11/08/20	ATM CASH 3459 UNNAO DEBIT		99900.00		99989.78Cr
		00000000000000000000 CARRIED FORWARD :				96,989.78Cr

Statement Summary
 Pr. Count 66

Cr. Count 14

6,62,172.50

6,12,357.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND
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SUNEETA SHARMA
 SENIOR DIST COURT
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 241001

Account No. : 20037098222
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Currency : INR

Date : 08/02/2021 **Time :** 12:55:05 **E-mail :**
Cleared Balance : 1,37,253.78Cr **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 08/02/2020 to 08/02/2021 Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				168324.78Cr
17/08/20	17/08/20	DEBIT		3000.00		96989.78Cr
		00000000000000000000				
17/08/20	17/08/20	DEBIT		2000.00		94989.78Cr
		ACHDr CITI0000200000				
17/08/20	17/08/20	DEBIT		1000.00		93989.78Cr
		ACHDr CITI0000200000				
17/08/20	17/08/20	DEBIT		2000.00		91989.78Cr
		ACHDr CITI0000200000				
21/08/20	21/08/20	POS ATM PURCH		1363.00		90626.78Cr
		SBIPG SU9139531638AM				
		21/08/2020 SU9139531638				
25/08/20	25/08/20	POS ATM PURCH		209.00		90417.78Cr
		SBIPG SU9149857046AM				
		25/08/2020 SU9149857046				
31/08/20	31/08/20	POS ATM PURCH		1264.00		89153.78Cr
		SBIPG SU9170101225AM				
		31/08/2020 SU9170101225				
01/09/20	01/09/20	DEP TFR			100065.00	189218.78Cr
		NEFT RBI245200980613				
		1 RBISOGOUPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS				
02/09/20	02/09/20	ATM WDL		10000.00		179218.78Cr
		ATM CASH 02461 ALB V				
02/09/20	02/09/20	ATM WDL		10000.00		169218.78Cr
		ATM CASH 02461 ALB V				
08/09/20	08/09/20	POS ATM PURCH		549.00		168669.78Cr
		SBIPG SU9199244769AM				
		08/09/2020 SU9199244769				
08/09/20	08/09/20	POS ATM PURCH		345.00		168324.78Cr
		SBIPG SU9200751346AM				
		08/09/2020 SU9200751346				
		CARRIED FORWARD :				1,68,324.78Cr

Statement Summary		Dr. Count 76	Cr. Count 15	6,90,902.50	7,12,422.00
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STATEMENT OF ACCOUNT

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Nominee Name :

Statement From 08/02/2020 to 08/02/2021

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				127507.78Cr
05/11/20	05/11/20	TRF TO 0031078335222- CAS CASH CHEQUE	677844	40000.00		87507.78Cr
10/11/20	10/11/20	CASH WITHDRAWAL BY C AT 00089 HAMIRPUR (U DEBIT		2000.00		85507.78Cr
13/11/20	13/11/20	ACHDr HDFC0583400002 POS ATM PURCH		675.00		84832.78Cr
16/11/20	16/11/20	SBIPG VU9459356014AM 13/11/2020 VU9459356 014		2000.00		82832.78Cr
16/11/20	16/11/20	DEBIT ACHDr CITI0000200000		1000.00		81832.78Cr
16/11/20	16/11/20	DEBIT ACHDr CITI0000200000		2000.00		79832.78Cr
16/11/20	16/11/20	DEBIT ACHDr CITI0000200000		3000.00		76832.78Cr
17/11/20	17/11/20	DEBIT 00000000000000000000		857.00		75975.78Cr
22/11/20	22/11/20	POS ATM PURCH SBIPG VU9486142392AM 22/11/2020 VU9486142 392		9500.00		66475.78Cr
25/11/20	25/11/20	ATM WDL ATM CASH 2524 UNNAO			98365.00	164840.78Cr
03/12/20	03/12/20	DEP TFR NEFT RBI339203245292 9 RBISOGUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS			4000.00	168840.78Cr
04/12/20	04/12/20	DEP TFR IMPS MOB NO: P2A ACCT NO: UA0334 AT 99922 INTERNET BA eCHQ:MOADPTHKY1		10000.00		158840.78Cr
04/12/20	04/12/20	ATM WDL				1,58,840.78Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 120

Cr. Count 20

10,03,894.50

10,15,930.00

STATEMENT OF ACCOUNT

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 HAMIRPUR (U.P.)
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Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				158840.78Cr
04/12/20	04/12/20	ATM CASH 03391 HAMIR		10000.00		148840.78Cr
		ATM WDL				
07/12/20	07/12/20	ATM CASH 03391 HAMIR			680.00	149520.78Cr
		CEMTEX DEP				
		20129257148 ITD TAX		2000.00		147520.78Cr
10/12/20	10/12/20	DEBIT				
		ACHDr HDFC0583400002		3000.00		144520.78Cr
15/12/20	15/12/20	DEBIT				
		00000000000000000000		1000.00		143520.78Cr
15/12/20	15/12/20	DEBIT				
		ACHDr CITI0000200000		2000.00		141520.78Cr
15/12/20	15/12/20	DEBIT				
		ACHDr CITI0000200000		2000.00		139520.78Cr
15/12/20	15/12/20	DEBIT				
		ACHDr CITI0000200000		586.00		138934.78Cr
17/12/20	17/12/20	POS ATM PURCH				
		SBIPOS002980018779V-				
		17/12/2020 002980018				
		779		390.00		138544.78Cr
17/12/20	17/12/20	POS ATM PURCH				
		OTHPOS002675 HA				
		17/12/2020 002675				
18/12/20	18/12/20	DEP TFR			22611.00	161155.78Cr
		NEFT RBI354205254155				
		0 RBISOGOUPEP				
		HAMIRPUR TREASUR				
		AT 04430 PAYMENT SYS		22800.00		138355.78Cr
20/12/20	20/12/20	POS ATM PURCH				
		OTHPOS330993 Gu				
		20/12/2020 330993				
23/12/20	23/12/20	ATM WDL		10000.00		128355.78Cr
23/12/20	23/12/20	ATM CASH 03581 HAMIR		10000.00		118355.78Cr
23/12/20	23/12/20	ATM WDL				
		ATM CASH 03581 HAMIR				1,18,355.78Cr
		CARRIED FORWARD :				

Statement Summary
Dr. Count 131

Cr. Count 22

10,67,670.50

10,39,221.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND
 HAMIRPUR,
 Branch Code : 89
 Branch Phone : 222231
 IFSC:SBIN0000089
 MICR:210002102

SUNEETA SHARMA
 SENIOR DIST COURT
 ADD CHIEF JUDGE DISTRICT COURT
 HARDOI
 241001

Account No. : 20037098222
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/02/2021 Time : 12:56:26

E-mail :

Cleared Balance : 1,37,253.78Cr

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 08/02/2020 to 08/02/2021

Page No. : 13

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				118355.78Cr
25/12/20	25/12/20	INTEREST CREDIT			815.00	119170.78Cr
01/01/21	01/01/21	DEP TFR			110065.00	229235.78Cr
		NEFT RBI001217558722 6 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS				
04/01/21	04/01/21	POS ATM PURCH OTHPOS013304 HA 04/01/2021 013304		1013.00		228222.78Cr
05/01/21	05/01/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 38247499700 OF Mrs. AT 00089 HAMIRPUR (U	677849	50000.00		178222.78Cr
05/01/21	05/01/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31078335222 OF Mrs. AT 00089 HAMIRPUR (U	677847	60000.00		118222.78Cr
05/01/21	05/01/21	POS ATM PURCH SBIPG VT9630172550AM 05/01/2021 VT9630172 550		799.00		117423.78Cr
07/01/21	07/01/21	CAS PRES CHQ PNB SUNEETA SHARMA	677848	60000.00		57423.78Cr
11/01/21	11/01/21	DEBIT		2000.00		55423.78Cr
15/01/21	15/01/21	ACHDr HDFC0583400002 DEBIT		3000.00		52423.78Cr
15/01/21	15/01/21	00000000000000000000 DEBIT		2000.00		50423.78Cr
15/01/21	15/01/21	ACHDr CITI0000200000 DEBIT		1000.00		49423.78Cr
15/01/21	15/01/21	ACHDr CITI0000200000 DEBIT		2000.00		47423.78Cr
15/01/21	15/01/21	ACHDr CITI0000200000 POS ATM PURCH		215.00		47208.78Cr
		SBIPG VU9659865435AM CARRIED FORWARD :				47,208.78Cr

Statement Summary		Cr. Count 24	12,49,697.50	11,50,101.00
Dr. Count 142				

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND
 HAMIRPUR,
 Branch Code : 89
 Branch Phone : 22231
 IFSC:SBIN0000089
 MICR:210002102

SUNEETA SHARMA
 SENIOR DIST COURT
 ADD CHIEF JUDGE DISTRICT COURT
 HARDOI
 241001

Account No. : 20037098222
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/02/2021 **Time :** 12:56:26

E-mail :

Cleared Balance : 1,37,253.78Cr

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 08/02/2020 to 08/02/2021

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				47208.78Cr
15/01/21	15/01/21	15/01/2021 VU9659865 435 POS ATM PURCH SBIPG VU9659925933AM 15/01/2021 VU9659925 933		235.00		46973.78Cr
15/01/21	15/01/21	DEP TFR SBIPG 210115768189A 2399465042921			215.00	47188.78Cr
01/02/21	01/02/21	AT 04292 ATM SWITCH DEP TFR NEFT RBI032212412190 5 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS			110065.00	157253.78Cr
03/02/21	03/02/21	ATM WDL		10000.00		147253.78Cr
03/02/21	03/02/21	ATM CASH 10341 HAMIR ATM WDL ATM CASH 10341 HAMIR		10000.00		137253.78Cr
		CLOSING BALANCE :				1,37,253.78Cr

Statement Summary
 Dr. Count 145

Cr. Count 26

12,69,932.50

12,60,381.00

Account Ledger Inquiry

Help

A/c. ID	3355000100217173 INR 457600 SUNITA SHARMA	A/c. Status Date	21-03-2016
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	18-07-1994	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 13,726.24 CR
Opening Bal.	INR 25,797.54 CR.	Effective Available Amt.	INR 13,726.24 CR
Closing Bal.	INR 13,726.24 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
07-03-2020	01-03-2020		3355000100217173:Int.Pd:01-12-2019 to 29-02-2020	INR		188.00	25,985.54CR.
10-06-2020	01-06-2020		3355000100217173:Int.Pd:01-03-2020 to 31-05-2020	INR		224.00	26,209.54CR.
17-07-2020	17-07-2020		Ac xfr from Sol 335500 to 457600	INR	26,209.54		0.00CR.
17-07-2020	17-07-2020		Ac xfr from Sol 335500 to 457600	INR		26,209.54	26,209.54CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-10-2018to31-12-2018	INR	17.70		26,191.84CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-01-2019to31-03-2019	INR	17.70		26,174.14CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-04-2019to30-06-2019	INR	17.70		26,156.44CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-07-2019to30-09-2019	INR	17.70		26,138.74CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-10-2019to31-12-2019	INR	17.70		26,121.04CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-01-2020to31-03-2020	INR	17.70		26,103.34CR.
26-08-2020	26-08-2020		SHORTFAL REC- SMS CHRG FOR:01-04-2020to30-06-2020	INR	17.70		26,085.64CR.
27-08-2020	27-08-2020		CHQ BK CH:179211	INR	118.00		25,967.64CR.
12-09-2020	01-09-2020		3355000100217173:Int.Pd:01-06-2020 to 31-08-2020	INR		209.00	26,176.64CR.
22-09-2020	22-09-2020		ATM WDR 5368 PNB \PNB JAIL ROAD HAMIRPUR \ HAMIR	INR	1,000.00		25,176.64CR.
07-10-2020	07-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		25,158.94CR.
12-10-2020	12-10-2020		BY INST 677839 : CTO261-1 DAY LAT	INR		20,000.00	45,158.94CR.
31-10-2020	31-10-2020		ATM WDR 5193 PNB \PNB JAIL ROAD HAMIRPUR \ HAMIR	INR	10,000.00		35,158.94CR.
04-11-2020	04-11-2020		BY INST 677843 : CTO261-1 DAY LAT	INR		20,000.00	55,158.94CR.
25-11-2020	25-11-2020		ATM WDR 033019025654 UNNAO RECYCLER \	INR	9,500.00		45,658.94CR.
28-11-2020	28-11-2020		POS 33313541861 SONA RAM ARORA AND SONI	INR	7,200.00		38,458.94CR.
18-12-2020	01-12-2020		3355000100217173:Int.Pd:01-09-2020 to 30-11-2020	INR		285.00	38,743.94CR.

A/c. ID	0369010100019042 INR 457600 SUNEETA SHARMA			A/c. Status Date	29-12-2016
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	30-04-2009			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 47,788.98 CR.
Opening Bal.	INR	66,824.79	CR.	<input type="checkbox"/>	
Closing Bal.	INR	47,788.98	CR.	<input type="checkbox"/>	Effective Available Amt. INR 47,788.98 CR.
Funds in Clg.	INR	0.00	CR.	<input type="checkbox"/>	Float Bal. INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-02-2020	27-02-2020		21BZ1SBBLPGCM63905DT2302	INR		315.29	67,140.08CR.
07-03-2020	01-03-2020		0369010100019042:Int.Pd:01-12-2019 to 29-02-2020	INR		847.00	67,987.08CR.
07-04-2020	07-04-2020		SMS CHRG FOR:01-01-2020to31-03-2020	INR	17.70		67,969.38CR.
30-04-2020	30-04-2020		21BZ1SBBLPGCM6268DT2904	INR		186.24	68,155.62CR.
09-06-2020	01-06-2020		0369010100019042:Int.Pd:01-03-2020 to 31-05-2020	INR		586.00	68,741.62CR.
22-06-2020	22-06-2020		BY INST 677833 : CTO261-1 DAY LAT	INR		20,000.00	88,741.62CR.
11-07-2020	11-07-2020		SMS CHRG FOR:01-04-2020to30-06-2020	INR	17.70		88,723.92CR.
21-07-2020	21-07-2020		21BZ1SBBLPGCM23723DT1907	INR		22.24	88,746.16CR.
27-08-2020	27-08-2020		CHQ BK CH:178041	INR	118.00		88,628.16CR.
12-09-2020	01-09-2020		0369010100019042:Int.Pd:01-06-2020 to 31-08-2020	INR		667.00	89,295.16CR.
24-09-2020	24-09-2020		21BZ1SBBLPGCM36551DT2309	INR		20.74	89,315.90CR.
07-10-2020	07-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		89,298.20CR.
18-12-2020	01-12-2020		0369010100019042:Int.Pd:01-09-2020 to 30-11-2020	INR		668.00	89,966.20CR.
19-12-2020	19-12-2020		21BZ1SBBLPGCM53583DT1712	INR		20.74	89,986.94CR.
05-01-2021	05-01-2021		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021	INR	177.00		89,809.94CR.
07-01-2021	07-01-2021		BY INST 677848 : CTO261-1 DAY LAT	INR		60,000.00	1,49,809.94CR.
10-01-2021	10-01-2021		SMS CHRG FOR:01-10-2020to31-12-2020	INR	17.70		1,49,792.24CR.
03-02-2021	03-02-2021	178042	SIDDHI VINAYAK -188400	INR	50,000.00		99,792.24CR.
04-02-2021	04-02-2021	178041	TO DD	INR	52,024.00		47,768.24CR.
09-02-2021	09-02-2021		21BZ1SBBLPGCM64104DT0802	INR		20.74	47,788.98CR.

OK

Generally used abbreviations

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

भारतीय स्टेट बैंक



State Bank of India

Public Provident Fund Account

CIF No : 85532123800

Account No : 31078335222

Customer Name: Mrs. SUNEETA SHARMA

S/D/W/H/o: AMIT KUMAR

Address: ADDITIONAL CIVIL JUDGE (J.D)

COURT NO-4 DISTRICT COURT

RAMABAI NAGAR

Phone:

Email:

D.O.B. (If Minor):

MOP.:

MICR: 208002075

UNQAO

297 SHAHGANJ

Phone: 2821528

Email: SBI.00200@SBI.CO.IN

Branch Code: 200

Date of Issue: 11/03/2016

11/03/2016 6583423 200

IFSC: SBIN0000200

शाखा प्रबन्धक
Branch Manager

FIRST

Data has been archived for the period
from 03.03.2010 to 01.04.2013.

07.03.14	CASH DEPOSIT SELF		1000.00	165168.00Cr
31.03.14	INTEREST CREDIT		14283.00	179451.00Cr
03.11.14	CASH DEPOSIT SELF		500.00	179951.00Cr
31.03.15	INTEREST CREDIT		15630.00	195581.00Cr
17.07.15	CASH DEPOSIT SELF		10000.00	205581.00Cr
06.08.15	CASH DEPOSIT SELF		15000.00	220581.00Cr
11.03.16	Transfer through GCC		47000.00	260581.00Cr
	TRANSFER FROM GANGA SAGAR SHARMA			
14.03.16	Transfer through GCC		5000.00	265581.00Cr
	TRANSFER FROM GANGA SAGAR SHARMA			

18.01.17	DRX CHR XFER DP		000642651	75000.00	338538.00Cr
	Uncl Bal:	0.00	[Clr Bal:	358938.00 Cr;]	358938.00Cr
31.03.17	INTEREST CREDIT			2257.00	361505.00Cr
02.02.18	CASH DEPOSIT SELF			14000.00	375505.00Cr
	BRANCH 00649 HARDOI				
31.03.18	INTEREST CREDIT			27940.00	403445.00Cr
08.06.18	Transfer through GCC			20000.00	423445.00Cr
	TRANSFER FROM Mrs. ANITA SHARMA				
	Uncl Bal:	0.00	[Clf Bal:	446735.00 Cr;]	446735.00Cr
16.08.18	Transfer through GCC			20000.00	466735.00Cr
	TRANSFER FROM Mrs. ANITA SHARMA				
	Uncl Bal:	0.00	[Clr Bal:	466735.00 Cr;]	466735.00Cr
01.12.18	Transfer through GCC			0.00	466735.00Cr
	TRANSFER FROM Mrs. ANITA SHARMA				
	Uncl Bal:	0.00	[Clr Bal:	466735.00 Cr;]	466735.00Cr
19.01.19	Transfer through GCC			10000.00	476735.00Cr
	TRANSFER FROM Mrs. ANITA SHARMA				

DATE	PARTICULARS	CHECK NO	DEBIT	CREDIT	EQ BALANCE
22.02.19	TRANSFER FROM Mrs. Suneeta Sharma Transfer through UPI			5000.00	52673.00Cr
	TRANSFER FROM Mrs. Suneeta Sharma Uncl Bal.				
31.03.19	INTEREST CREDIT			56459.00	583194.00Cr
13.09.19	Transfer through GCC 020037098222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)			20000.00	583194.00Cr
03.10.19	Transfer through GCC 020037098222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)			20000.00	603194.00Cr
13.11.19	Transfer through GCC 020037098222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)			10000.00	613194.00Cr
07.12.19	Transfer through GCC 020037098222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)			30000.00	643194.00Cr
	Uncl Bal: 0.00 Clr Bal: 643194.00 Cr; FMO BAL: 0.00				
31.03.20	INTEREST CREDIT			47069.00	690263.00Cr
22.06.20	CHQ TRF 020037098222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)	677832		40000.00	730263.00Cr
08.10.20	TRF 020037098222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)	677837		30000.00	760263.00Cr
15.11.20	CHQ TRFR FROM 020037098222 OF Mrs. SUNEETA SHARMA	677842		20000.00	780263.00Cr

AT 00089 HANIRPUR (U.P.)

Uncl Bal: 0.00 Cr Bal: 700263.00 Cr; MOD BAL: 0.00

05.01.21 CHQ TRFR FROM

020037090222 OF Mrs. SUNITA SHARMA

000677047

AT 00089 HANIRPUR (U.P.)

60000.00

640263.00 Cr

Uncl Bal:

0.00

(Cr Bal):

840263.00 Cr; MOD BAL:

0.00