

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL COURT, MIRZAPUR
 MIRZAPUR
 MIRZAPUR
 Branch Code : 8003
 Branch Phone : 253323
 IFSC:SBIN0008003
 MICR:231002005

AKRITI GAUTAM

5TH ADDITIONAL CIVIL JUDGE
 JUNIOR DIVISION
 CIVIL COURT MIRZAPUR
 231001

Account No. : 31218518710
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Date : 13/12/2021**Time :** 13:05:10**E-mail :** akigtm@gmail.com**Cleared Balance :** 5,060.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 9,69,864.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 17.10 % p.a.**Nominee Name :**

Statement From 01/11/2021 to 13/12/2021

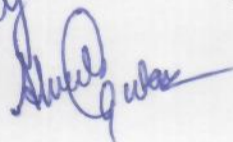
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5128.52Cr
01/11/21	01/11/21	SWEEP TRF CREDIT TRF FR 0038889636000 TERM OF FD 0365D			8000.00	13128.52Cr
01/11/21	01/11/21	POS ATM PURCH OTHPOS130507963651BI 01/11/2021 130507963 651		12508.00		620.52Cr
01/11/21	01/11/21	POS ATM PURCH SBIPOS003578341709FO 01/11/2021 003578341 709		134.00		486.52Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213513336 8 RBIS0GOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS			83609.00	84095.52Cr
02/11/21	02/11/21	POS ATM PURCH OTHPOS130606074893SH 02/11/2021 130606074 893		8500.00		75595.52Cr
03/11/21	03/11/21	WDL TFR INB Ruptub Solutions 4899782162097 AT 99922 INTERNET BA		2823.48		72772.04Cr
05/11/21	05/11/21	DIRECT DR TRF TO 0038039288027		10000.00		62772.04Cr
05/11/21	05/11/21	SWEEP TFR DR TRF TO 0040559325719 TERM OF FD 0365D		37000.00		25772.04Cr
08/11/21	08/11/21	CEMTEX DEP 21157442160 ITD TAX			4310.00	30082.04Cr
12/11/21	12/11/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 08003 CIVIL COURT	479492	20000.00		10082.04Cr
22/11/21	22/11/21	SWEEP TRF CREDIT CARRIED FORWARD :			37036.00	47118.04Cr
						47,118.04Cr

Statement Summary**Dr. Count 7****Cr. Count 4**

90,965.48

1,32,955.00

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Currency : INR

Date : 13/12/2021 Time : 13:05:10

E-mail : akigtm@gmail.com

Cleared Balance : 5,060.04Cr

Uncleared Amount : 0.00

+MOD Bal: 9,69,864.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2021 to 13/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				47118.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0040559325719 MATURED ON 05/11/22 INT: 4100ROI: SWEET TRF CREDIT			10311.00	57429.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0038889636000 MATURED ON 01/11/22 INT: 1400ROI: SWEET TRF CREDIT			198594.00	256023.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0038034924273 MATURED ON 26/10/22 INT: 35200ROI: SWEET TRF CREDIT			49130.00	305153.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0040501380405 MATURED ON 08/10/22 INT: 14500ROI: SWEET TRF CREDIT			70369.00	375522.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0038822452577 MATURED ON 04/10/22 INT: 32000ROI: SWEET TRF CREDIT			73497.00	449019.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0039704063452 MATURED ON 02/10/22 INT: 34800ROI: SWEET TRF CREDIT			14420.00	463439.04Cr
22/11/21	22/11/21	SWEET DEPOSIT BY TRA TRF FR 0038749214896 MATURED ON 06/09/22 INT: 10300ROI: SWEET TRF CREDIT			37244.00	500683.04Cr
		CARRIED FORWARD :				5,00,683.04Cr
Statement Summary						
Cr. Count 7	Cr. Count 11			90,965.48	5,86,520.00	

Key - Attached
Shub Chudas

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Currency : INR

AKRITI GAUTAM
 5TH ADDITIONAL CIVIL JUDGE
 JUNIOR DIVISION
 CIVIL COURT MIRZAPUR
 231001

Date : 13/12/2021 **Time :** 13:05:10

E-mail : akigtm@gmail.com

Cleared Balance : 5,060.04Cr

Uncleared Amount : 0.00

+MOD Bal: 9,69,864.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/11/2021 to 13/12/2021

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15490.04Cr
		TRF FR 0039633780425				
		TERM OF FD 0365D				
		INT: 27200ROI:				
22/11/21	22/11/21	WDL TFR				
		MARGINMONEYTODEALERE		500000.00		
		35256312339 OF SUDHA				683.04Cr
		AT 08003 CIVIL COURT				
24/11/21	24/11/21	DEP TFR				
		INB Marriage Gift			300000.00	
		11524079951 OF Mr. B				300683.04Cr
		AT 99922 INTERNET BA				
26/11/21	26/11/21	SWEEP TFR DR				
		TRF TO 0040604578987		275000.00		
		TERM OF FD 0365D				25683.04Cr
29/11/21	29/11/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA			75000.00	
		TRF FR 0040604578987				100683.04Cr
		TERM OF FD 0365D				
9/11/21	29/11/21	CAS CASH CHEQUE	479499			
		CASH WITHDRAWAL BY C		100000.00		
		AT 08003 CIVIL COURT				683.04Cr
1/12/21	01/12/21	DEP TFR				
		NEFT RBI336218167295			54007.00	
		8 RBISOGOUEP				54690.04Cr
		MIRZAPUR TREASUR				
		AT 04430 PAYMENT SYS				
2/12/21	02/12/21	ATM WDL				
		ATM CASH 5535 SBI R		9500.00		
2/12/21	02/12/21	ATM WDL				45190.04Cr
		ATM CASH 5536 SBI R		9500.00		
7/12/21	02/12/21	ATM WDL				35690.04Cr
		ATM CASH 5537 SBI R		1000.00		
7/12/21	05/12/21	DIRECT DR				34690.04Cr
		TRF TO 0038039288027		10000.00		
7/12/21	10/12/21	DIRECT DR				24690.04Cr
		CARRIED FORWARD :		9200.00		
						15490.04Cr
						15,490.04Cr
Statement Summary						
Count 15						
Cr. Count 14						
				10,05,165.48		
					10,15,527.00	

*Self - Attested
 Akriti Gautam*

STATEMENT OF ACCOUNT

Branch Code :
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Product :
Currency :

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

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
10/12/21	10/12/21	TRF TO 0040593149139 POS ATM PURCH OTHPOS134413988249BA 10/12/2021 134413988 249		8850.00		6640.04Cr
10/12/21	10/12/21	POS ATM PURCH OTHPOS134413075134PA 10/12/2021 134413075 134		1580.00		5060.04Cr
CLOSING BALANCE :						5,060.04Cr
Statement Summary						
Dr. Count 17	Cr. Count 14			10,15,595.48	10,15,527.00	

Self - Attested
