

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HAMIRPUR (U.P.)

BANK ROAD, NEAR BUS STAND

HAMIRPUR, UTTAR PRADESH

210301

Branch Code :89

Branch Phone :

IFSC : SBIN0000089

MICR : 210002102

Account No.:20037098222

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : SUNEETA SHARMA

SENIOR DIST COURT

ADD CHIEF JUDGE DISTRICT COURT

HARDOI

Kanpur Nagar

Date : 31/01/2022

Time : 14:33:59

E-mail :

Cleared Balance : 1,31,058.25Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 28/06/2010

Account Status : OPEN

Statement From : 01/01/2021 to 31/01/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				119170.78Cr
01/01/21	01/01/21	DEP TFR NEFT RBI001217558722 6 RBISOGOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS			110065.00	229235.78Cr
04/01/21	04/01/21	POS ATM PURCH		1013.00		228222.78Cr
05/01/21	05/01/21	OTHPPOS013304 HA 04/01/2021 013304 CAS CHQ XFER WD CHEQUE TRANSFER TO 38247499700 OF Mrs.	677849	50000.00		178222.78Cr
05/01/21	05/01/21	AT 00089 HAMIRPUR (U CAS CHQ XFER WD CHEQUE TRANSFER TO 31078335222 OF Mrs.	677847	60000.00		118222.78Cr
05/01/21	05/01/21	AT 00089 HAMIRPUR (U POS ATM PURCH		799.00		117423.78Cr
07/01/21	07/01/21	SBIPG VT9630172550AM 05/01/2021 VT9630172 550 CAS PRES CHQ	677848	60000.00		57423.78Cr
11/01/21	11/01/21	PNB SUNEETA SHARMA 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 SBIPG VU9659865435AM 15/01/2021 VU9659865 435		215.00		47208.78Cr
		CARRIED FORWARD :				47,208.78Cr

Statement Summary

Dr. Count 11

Cr. Count 1

1,82,027.00

1,10,065.00

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210301
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Branch Phone :
IFSC : SBIN0000089
MICR : 210002102

Name : SUNEETA SHARMA
SENIOR DIST COURT
ADD CHIEF JUDGE DISTRICT COURT
HARDOI
Kanpur Nagar

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

Date : 31/01/2022 Time : 14:33:59
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+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 28/06/2010
Statement From : 01/01/2021 to 31/01/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47208.78Cr
15/01/21	15/01/21	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 RBIS0GOUPEP HAMIRPUR TREASUR			110065.00	157253.78Cr
03/02/21	03/02/21	AT 04430 PAYMENT SYS ATM WDL		10000.00		147253.78Cr
03/02/21	03/02/21	ATM CASH 10341 HAMIR ATM WDL		10000.00		137253.78Cr
10/02/21	10/02/21	ATM CASH 10341 HAMIR DEBIT		2000.00		135253.78Cr
12/02/21	12/02/21	ACHDr HDFC0583400002 DEP TFR RTGS UTR NO: HDFCR52 021021275254140 HDFC0000240 SBI MUTUAL FUND			200000.00	335253.78Cr
12/02/21	12/02/21	AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS077160 HA 12/02/2021 077160		534.00		334719.78Cr
15/02/21	15/02/21	DEBIT 00000000000000000000		3000.00		331719.78Cr
15/02/21	15/02/21	DEBIT ACHDr CITI0000200000		2000.00		329719.78Cr
15/02/21	15/02/21	DEBIT ACHDr CITI0000200000		1000.00		328719.78Cr
15/02/21	15/02/21	DEBIT ACHDr CITI0000200000		2000.00		326719.78Cr
		CARRIED FORWARD :				3,26,719.78Cr

Statement Summary

Dr. Count 20

Cr. Count 4

2,12,796.00

4,20,345.00

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 HARDOI
 Kanpur Nagar

Date : 31/01/2022 Time : 14:33:59
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 Branch Code : 89
 Branch Phone :
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 MICR : 210002102
 Account No.: 20037098222
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				326719.78Cr
✓ 18/02/21	18/02/21	ACHDr CITI0000200000 CAS PRES CHQ	677851	50000.00		276719.78Cr
22/02/21	22/02/21	BOI ABHIJIT BASU S DEP TFR			191390.00	468109.78Cr
25/02/21	25/02/21	TRANSFER FROM 31078335222 OF Mrs.				
28/02/21	28/02/21	AT 00089 HAMIRPUR (U CAS PRES CHQ	677853	6018.00		462091.78Cr
		HDF HDFC CASH Lu POS ATM PURCH		499.00		461592.78Cr
		SBIPG TW0035390611AM 28/02/2021 TW0035390				
01/03/21	01/03/21	611 DEP TFR			112065.00	573657.78Cr
		NEFT RBI060216781969 2 RBISOGUPEP				
✓ 01/03/21	01/03/21	HAMIRPUR TREASUR AT 04430 PAYMENT SYS	677852	50000.00		523657.78Cr
		CAS CHQ XFER WD CHEQUE TRANSFER TO				
		32253773021 OF Mr. S AT 01961 KRISHNANAGA		147.50		523510.28Cr
06/03/21	06/03/21	DEBIT ATMCard AMC 510372*		2177.00		521333.28Cr
07/03/21	07/03/21	POS ATM PURCH SBIPOS003179013074V-				
		07/03/2021 003179013 074		2000.00		519333.28Cr
10/03/21	10/03/21	DEBIT ACHDr HDFC0583400002	677841	18174.00		501159.28Cr
11/03/21	11/03/21	CAS PRES CHQ PNB THE ORIENTAL I		1185.00		499974.28Cr
12/03/21	12/03/21	POS ATM PURCH OTHPOS021391 HA				
		12/03/2021 021391				4,99,974.28Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 29

Cr. Count 6

3,42,996.50 7,23,800.00

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E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				499974.28Cr
15/03/21	15/03/21	DEBIT 00000000000000000000		3000.00		496974.28Cr
15/03/21	15/03/21	DEP TFR UPI/CR/107446010275/ 5098857162094 AT 00001 KOLKATA BR			25000.00	521974.28Cr
15/03/21	15/03/21	DEP TFR UPI/CR/107461584535/ 5098858162093 AT 00001 KOLKATA BR			25000.00	546974.28Cr
16/03/21	16/03/21	DEP TFR RTGS UTR NO: HDFCR52 021031681521489 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			604883.61	1151857.89Cr
16/03/21	16/03/21	DEBIT ACHDr CITI0000200000		2000.00		1149857.89Cr
16/03/21	16/03/21	DEBIT ACHDr CITI0000200000		1000.00		1148857.89Cr
16/03/21	16/03/21	DEBIT ACHDr CITI0000200000		2000.00		1146857.89Cr
✓ 17/03/21	17/03/21	REMT THRU CHQ RTGS UTR NO: SBINR52 021031715964506 HDFC0000240 HDFC B SHCIL ESTAMPING UP DEP TFR NEFT RBI077219421058 1 RBIS0GOUPEP	677857	339523.60		807334.29Cr
17/03/21	17/03/21	DEP TFR HAMIRPUR TREASUR AT 04430 PAYMENT SYS			15027.00	822361.29Cr
17/03/21	17/03/21	DEP TFR Transfer through GCC 10998015927 OF Mrs. AT 00200 UNNAO			40000.00	862361.29Cr
		CARRIED FORWARD :				8,62,361.29Cr

Statement Summary

Dr. Count 34 Cr. Count 11 6,90,520.10 14,33,710.61

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E-mail:
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		BROUGHT FORWARD :				862361.29Cr
18/03/21	18/03/21	DEP TFR NEFT CITIN2114234535 9 CITI0100000 TEMPLETON-INC FU AT 04430 PAYMENT SYS			23451.00	885812.29Cr
18/03/21	18/03/21	DEP TFR NEFT CITIN2114234557 2 CITI0100000 TEMPLETON-INC FU AT 04430 PAYMENT SYS			46439.76	932252.05Cr
18/03/21	18/03/21	DEP TFR NEFT CITIN2114234367 3 CITI0100000 TEMPLETON-INC FU AT 04430 PAYMENT SYS			47043.91	979295.96Cr
18/03/21	18/03/21	DEP TFR NEFT N07721144327344 7 HDFC0000240			60569.52	1039865.48Cr
✓ 18/03/21	18/03/21	SBI MUTUAL FUND AT 04430 PAYMENT SYS RENT THRU CHQ RTGS UTR NO: SBINR52 021031816283577 BKID0006976 BANK OF	677854	445023.60		594841.88Cr
✓ 18/03/21	18/03/21	ABHIJIT BASU CAS CHQ XFER WD CHEQUE TRANSFER TO 32253773021 OF Mr. S AT 00089 HAMIRPUR (U WDL TFR	677858	445000.00		149841.98Cr
20/03/21	20/03/21	INB E mandate 35465570711 OF INVES AT 99922 INTERNET BA SC REV REPO CCL DEP TFR		59.00		149782.88Cr
20/03/21	20/03/21	NEFT RBI080219918801 1 RBIS0GOUPEP HAMIRPUR TREASUR			7000.00	156782.88Cr
		CARRIED FORWARD :				1,56,782.88Cr

Statement Summary

Dr. Count 37

Cr. Count 16

15,80,602.70 16,18,214.80

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				156782.88Cr
20/03/21	20/03/21	AT 04430 PAYMENT SYS POS ATM PURCH SBIPOS003212284747RE 20/03/2021 003212284 747		3035.00		153747.88Cr
✓ 22/03/21	22/03/21	POS ATM PURCH SBIPG 108120030986UP 22/03/2021 108120030 986		49980.00		103767.88Cr
23/03/21	23/03/21	DEP TFR UPI/CR/108104767006/ 5098925162099			100.00	103867.88Cr
✓ 24/03/21	24/03/21	AT 00089 HAMIRPUR (U BY CLEARING HDF 400240015-2370	237016		308000.00	411867.88Cr
25/03/21	25/03/21	ATM WDL ATM CASH 10841 HAMIR		10000.00		401867.88Cr
25/03/21	25/03/21	ATM WDL		10000.00		391867.88Cr
25/03/21	25/03/21	ATM CASH 10841 HAMIR			1658.00	393525.88Cr
26/03/21	26/03/21	INTEREST CREDIT CAS PRES CHQ HDF HDFC CASH Lu	677859	8011.00		385514.88Cr
31/03/21	31/03/21	ATM WDL ATM CASH 8541 UNNAO		7000.00		378514.88Cr
03/04/21	03/04/21	CAS CASH CHEQUE PAID TO AMIT KUMAR AT 00089 HAMIRPUR (U	677861	40000.00		338514.88Cr
05/04/21	05/04/21	REMT THRU CHQ NEFT UTR NO: SBIN521 095218797	677862	50004.72		288510.16Cr
06/04/21	06/04/21	BARB0GUMTIX BANK OF SANDEEP KUMAR SHARMA POS ATM PURCH OTHPOS026585 HA 06/04/2021 026585		730.00		287780.16Cr
		CARRIED FORWARD :				2,87,780.16Cr

Statement Summary

Dr. Count 46 Cr. Count 19 17,59,363.42 19,27,972.80

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 Monthly Average Balance : 0
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 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				287780.16Cr
06/04/21	06/04/21	DEP TFR NEFT RBI097212736413 4 RBIS0GOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS			95065.00	382845.16Cr
12/04/21	12/04/21	DEBIT		2000.00		380845.16Cr
12/04/21	12/04/21	ACHDr HDFC0583400002 WDL TFR UPI/DR/110260656722/ 5099392162094 AT 00089 HAMIRPUR (U		1000.00		379845.16Cr
12/04/21	12/04/21	WDL TFR UPI/DR/110285351535/ 5099402162096 AT 00089 HAMIRPUR (U		1000.00		378845.16Cr
13/04/21	13/04/21	CAS PRES CHQ HDFC CASH Lu	677860	32824.00		346021.16Cr
15/04/21	15/04/21	DEBIT		2000.00		344021.16Cr
15/04/21	15/04/21	ACHDr CITI0000200000 DEBIT		1000.00		343021.16Cr
15/04/21	15/04/21	ACHDr CITI0000200000 DEBIT		2000.00		341021.16Cr
15/04/21	15/04/21	ACHDr CITI0000200000 DEBIT		3000.00		338021.16Cr
16/04/21	16/04/21	00000000000000000000 CAS PRES CHQ	677864	25000.00		313021.16Cr
17/04/21	17/04/21	PNB SUNITA SHARMA DEP TFR UPI/CR/110718511837/ 5099189162096			2000.00	315021.16Cr
18/04/21	18/04/21	AT 00089 HAMIRPUR (U POS ATM PURCH SBIPG TW0071068205AM 18/04/2021 TW0071068 205		339.00		314682.16Cr
19/04/21	19/04/21	POS ATM PURCH		1487.00		313195.16Cr
		CARRIED FORWARD :				3,13,195.16Cr

Statement Summary

Dr. Count 57 Cr. Count 21 18,31,013.42 20,25,037.80

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19/04/21	19/04/21	SBIPG TW0071634122AM 19/04/2021 TW0071634 122 POS ATM PURCH SBIPG TW0071634952AM 19/04/2021 TW0071634		798.00		312397.16Cr
23/04/21	23/04/21	952 WDL TFR UPI/DR/111367162406/ 4694203162092 AT 00089 HAMIRPUR (U		5000.00		307397.16Cr

26/04/21	26/04/21	POS ATM PURCH SBIPG TW0078092828AM 26/04/2021 TW0078092 828	541.00	306856.16Cr
29/04/21	29/04/21	WDL TFR UPI/DR/111917965038/ 5099614162096	10000.00	296856.16Cr
01/05/21	01/05/21	AT 00089 HAMIRPUR (U DEP TFR NEFT RBI121216517542 7 RBIS0GOUPEP HAMIRPUR TREASUR AT 04430 PAYMENT SYS	116948.00	413804.16Cr
02/05/21	02/05/21	WDL TFR UPI/DR/112229936513/ 4898929162091	20000.00	393804.16Cr
04/05/21	04/05/21	AT 00089 HAMIRPUR (U ATM WDL ATM CASH 11241 HAMIR	10000.00	383804.16Cr
04/05/21	04/05/21	ATM WDL ATM CASH 11241 HAMIR	10000.00	373804.16Cr
09/05/21	09/05/21	POS ATM PURCH SBIPG TW0093340845AM 09/05/2021 TW0093340 845	599.00	373205.16Cr
CARRIED FORWARD :				3,73,205.16Cr

Statement Summary

Dr. Count 65

Cr. Count 22

18,87,951.42 21,41,985.80

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