

STATEMENT OF ACCOUNT

Name : RAM KISHORE PANDEY
J-14, JUDGES APARTMENT
MANGAL PANDEY NAGAR
MEERUT
Meerut

Date : 22/02/2023 Time : 13:10:45
Cleared Balance : 1,35,918.33Cr
+MOD Bal : 38,39,391.00Cr
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/01/2009
Statement From : 01/07/2022 to 22/02/2023

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code :2401
Branch Phone :2642955
IFSC : SBIN0002401
MICR : 250002015
Account No.:20011106596
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name : SHRUTIBHA PANDEY
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				517847.93Cr
01/07/22	01/07/22	DIRECT DR TRF TO 0040175729127		20157.00		497690.93Cr
01/07/22	01/07/22	DEP TFR NEFT RBI182222926674 8 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			141112.00	638802.93Cr
02/07/22	02/07/22	DEP TFR NEFT RBI183223260694 0 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			2890.00	641692.93Cr
08/07/22	08/07/22	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 02401 KUTCHERY RO	264648	50000.00		591692.93Cr
28/07/22	28/07/22	CAS PRES CHQ PSB BABA INFRA DEV DEP TFR	264649	200000.00		391692.93Cr
01/08/22	01/08/22	NEFT RBI213226995693 5 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			149832.00	541524.93Cr
01/08/22	01/08/22	DIRECT DR TRF TO 0040175729127		20157.00		521367.93Cr
05/08/22	05/08/22	CAS CASH CHEQUE PAID TO RAJESH KUMAR AT 02401 KUTCHERY RO	264650	50000.00		471367.93Cr
31/08/22	31/08/22	SWEEP TRF CREDIT TRF FR 0040296685486 TERM OF FD 0365D			831727.00	1303094.93Cr
31/08/22	31/08/22	INT: 303000ROI: CAS PRES CHQ PSB BABA INFRA DEV	264651	1300000.00		3094.93Cr
01/09/22	01/09/22	SWEEP TRF CREDIT TRF FR 0040296685486 TERM OF FD 0365D			18060.00	21154.93Cr
		CARRIED FORWARD :				21,154.93Cr

Statement Summary

Dr. Count 6 Cr. Count 5 16,40,314.00 11,43,621.00

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 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN002401
 MICR : 250002015
 Account No.:20011106596
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Name : RAM KISHORE PANDEY
 J-14, JUDGES APARTMENT
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E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name : SHRUTIBHA PANDEY
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				21154.93Cr
01/09/22	01/09/22	INT: 6700ROI: DIRECT DR		20157.00		997.93Cr
01/09/22	01/09/22	TRF TO 0040175729127 DEP TFR			149832.00	150829.93Cr
05/09/22	05/09/22	NEFT RBI244221840285 4 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	264652	50000.00		100829.93Cr
25/09/22	25/09/22	CASH WITHDRAWAL BY C AT 02401 KUTCHERY RO INTEREST CREDIT			2778.00	103607.93Cr
01/10/22	01/10/22	DIRECT DR		20157.00		83450.93Cr
01/10/22	01/10/22	TRF TO 0040175729127 DEP TFR			149832.00	233282.93Cr
03/10/22	03/10/22	NEFT RBI274227231696 5 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	264653	50000.00		183282.93Cr
15/10/22	15/10/22	CASH WITHDRAWAL BY C AT 02401 KUTCHERY RO SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			35542.00	218824.93Cr
15/10/22	15/10/22	TRF FR 0033376730467 MATURED ON 13/10/23 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0034305167203 TERM OF FD 0365D			66000.00	284824.93Cr
15/10/22	15/10/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022101509790025 HDFC0001267 HDFC BAN STOCK HALDINGCORPORA	264660	284423.60		401.33Cr
20/10/22	20/10/22	SWEEP TRF CREDIT			5001.00	5402.33Cr
		CARRIED FORWARD :				5,402.33Cr

Statement Summary

Dr. Count 11 Cr. Count 11 20,65,051.60 15,52,606.00

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KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015

Name : RAM KISHORE PANDEY
J-14, JUDGES APARTMENT
MANGAL PANDEY NAGAR
MEERUT
Meerut

Account No.:20011106596
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 22/02/2023 Time : 13:10:45
Cleared Balance : 1,35,918.33Cr
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Limit : 0.00
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Account Open Date : 22/01/2009
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E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : SHRUTIBHA PANDEY
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				5402.33Cr
		SWEEP DEPOSIT BY TRA TRF FR 0034305167203 TERM OF FD 0365D INT: 200ROI: WDL TFR TRANSFER TO 41350678356 OF Mr. R AT 64176 MINI RACPC SWEEP TRF CREDIT TRF FR 0034305167203 TERM OF FD 0365D INT: 1100ROI:		5163.00		239.33Cr
21/10/22	21/10/22	ATM WDL ATM CASH 2448 DRM N SWEEP TRF CREDIT TRF FR 0034305167203 TERM OF FD 0365D INT: 1100ROI:		20000.00		248.33Cr
21/10/22	21/10/22	ATM WDL ATM CASH 2450 DRM N NEW INT CAT : 1461 SWEEP TRF CREDIT TRF FR 0034305167203 MATURED ON 13/10/23 INT: 3000ROI: DIRECT DR TRF TO 0040175729127 DEP TFR NEFT RBI305222221866 4 RBISOGOUPEP			20009.00	20248.33Cr
01/11/22	01/11/22	MEERUT TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO kamal singh AT 02401 KUTCHERY RO DIRECT DR	264662	50000.00		109599.33Cr
01/11/22	01/11/22			20157.00		4339.33Cr
01/11/22	01/11/22				155260.00	159599.33Cr
07/11/22	07/11/22					77139.33Cr
15/11/22	15/11/22			32460.00		77,139.33Cr
		CARRIED FORWARD :				77,139.33Cr

Statement Summary

Dr. Count 17

Cr. Count 15

22,12,831.60 17,72,123.00

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250002
Branch Code :2401
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Name : RAM KISHORE PANDEY
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Account No.:20011106596
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 22/02/2023 Time : 13:10:45
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Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 22/01/2009
Statement From : 01/07/2022 to 22/02/2023

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				77139.33Cr
18/11/22	18/11/22	TRF TO 0041350678356 DEBIT		1720.00		75419.33Cr
18/11/22	18/11/22	hl repayment DEP TFR NEFT RBI323224747293 4 RBIS0GOUPEP			43346.00	118765.33Cr
23/11/22	23/11/22	MEERUT TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI328225560419 4 RBIS0GOUPEP			9063.00	127828.33Cr
01/12/22	01/12/22	JAWAHAR BHAWAN T AT 04430 PAYMENT SYS DEP TFR NEFT RBI335226850238 7 RBIS0GOUPEP			155260.00	283088.33Cr
01/12/22	01/12/22	MEERUT TREASURY AT 04430 PAYMENT SYS DIRECT DR		20157.00		262931.33Cr
07/12/22	07/12/22	TRF TO 0040175729127 CAS CASH CHEQUE	264663	50000.00		212931.33Cr
09/12/22	09/12/22	CASH WITHDRAWAL BY C AT 02401 KUTCHERY RO WDL TFR		13009.00		199922.33Cr
14/12/22	14/12/22	CLOSED BY TRF AS PER 41365459588 OF Mr. R AT 64176 MINI RACPC CAS PRES CHQ	264661	57744.00		142178.33Cr
14/12/22	14/12/22	PSB BABA INFRA DEV WDL TFR		1200.00		140978.33Cr
15/12/22	15/12/22	TRANSFER TO 41491704228 OF Mr. R AT 64176 MINI RACPC DIRECT DR		32460.00		108518.33Cr
22/12/22	22/12/22	TRF TO 0041350678356 DEP TFR			4883.00	113401.33Cr
		CARRIED FORWARD :				1,13,401.33Cr

Statement Summary

Dr. Count 24 Cr. Count 19 23,89,121.60 19,84,675.00

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25/12/22	25/12/22	NEFT RBI357220192980 8 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			831.00	114232.33Cr
26/12/22	26/12/22	INTEREST CREDIT CAS PRES CHQ	264664	21274.00		92958.33Cr
01/01/23	01/01/23	UBI LIC BO 270 CBO DIRECT DR		20157.00		72801.33Cr
02/01/23	02/01/23	TRF TO 0040175729127 DEP TFR NEFT RBI002232182026			155260.00	228061.33Cr



		8 RBIS0GOUPEP				
		MEERUT TREASURY				226311.33Cr
		AT 04430 PAYMENT SYS		1750.00		
05/01/23	05/01/23	DIRECT DR				176311.33Cr
		TRF TO 0041491704228	264665	50000.00		
07/01/23	07/01/23	CAS CASH CHEQUE				
		PAID TO pradeep path				143851.33Cr
		AT 02401 KUTCHERY RO		32460.00		
15/01/23	15/01/23	DIRECT DR				229111.33Cr
		TRF TO 0041350678356			85260.00	
01/02/23	01/02/23	DEP TFR				
		NEFT RBI032237175023				
		8 RBIS0GOUPEP				
		MEERUT TREASURY				208954.33Cr
		AT 04430 PAYMENT SYS		20157.00		
01/02/23	01/02/23	DIRECT DR				207204.33Cr
		TRF TO 0040175729127		1750.00		
05/02/23	05/02/23	DIRECT DR				172204.33Cr
		TRF TO 0041491704228	264666	35000.00		
07/02/23	07/02/23	CAS CASH CHEQUE				
		PAID TO PRADEEP				168378.33Cr
		AT 02401 KUTCHERY RO		3826.00		
12/02/23	12/02/23	POS ATM PURCH				
		OTHPOS304310819945BI				
		1200202023 304310819				
		945				1,68,378.33Cr
		CLOSING BALANCE :				

Statement Summary

Dr. Count 33

Cr. Count 22

25,75,495.60 22,26,026.00

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--- END OF STATEMENT ---



STATEMENT OF ACCOUNT

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KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code :2401
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Account No.:20011106596
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Currency : INR

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Cleared Balance : 1,35,918.33Cr

Uncleared Amount : 0.00

+MOD Bal : 38,39,391.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SHRUTIBHA PANDEY

Account Open Date : 22/01/2009

Account Status : OPEN

Statement From : 01/07/2022 to 22/02/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				168378.33Cr
15/02/23	15/02/23	DIRECT DR TRF TO 0041350678356		32460.00		135918.33Cr
		CLOSING BALANCE :				1,35,918.33Cr

Statement Summary

Dr. Count 34 Cr. Count 22 26,07,955.60 22,26,026.00

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 ***

