

STATEMENT OF ACCOUNT

श्रीलाल - (6)

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT
Branch Code : 2401
Branch Phone : 2642955
IFSC:SBIN0002401
MICR:250002015

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

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

Date : 10/01/2024 **Time :** 12:46:33

E-mail :

Cleared Balance : 19,60,912.47Cr

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 01/01/2023 to 10/01/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1665589.4*
18/01/23	18/01/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241049	40000.00		1625589.4*
23/01/23	23/01/23	DEP TFR NEFT RBI024235400437 1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			24000.00	1649589.4*
27/01/23	27/01/23	DEBIT 1671 2511274 9022205		1000.00		1648589.4*
01/02/23	01/02/23	DEP TFR NEFT RBI032237009814 8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			58608.00	1707197.4*
10/02/23	10/02/23	DEP TFR NEFT RBI042239398491 5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			56478.00	1763675.4*
15/02/23	15/02/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241050	50000.00		1713675.4*
15/02/23	15/02/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 31629195166 OF Mr. H AT 00021 BANDA	241051	150000.00		1563675.4*
27/02/23	27/02/23	REMT THRU CHQ NEFT UTR NO: SBIN223 058917443 PUNB0253400 PUNJAB N HEMANT KUMAR KUSHWAH	241055	200000.00		1363675.4*
27/02/23	27/02/23	REMT THRU CHQ NEFT UTR NO: SBIN223 058919743 PUNB0666000 PUNJAB N	241056	86000.00		1277675.4*
		CARRIED FORWARD :				12,77,675.47C

Statement Summary

Dr. Count 6

Cr. Count 3

5,27,000.00

1,39,086.00

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Nominee Name : SUSHMA MAURYA

Statement From 01/01/2023 to 10/01/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1277675.4'
02/03/23	02/03/23	GAUTAM BUDDHA UNIVER CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241052	40000.00		1237675.4'
02/03/23	02/03/23	DEP TFR NEFT RBI062233295671 3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			121476.00	1359151.4'
25/03/23	25/03/23	INTEREST CREDIT			10367.00	1369518.4'
29/03/23	29/03/23	DEP TFR NEFT RBI089237912382 9 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			62366.00	1431884.4'
29/03/23	29/03/23	DEP TFR NEFT RBI089237958590 5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			47510.00	1479394.4'
29/03/23	29/03/23	DEP TFR NEFT RBI089237958640 3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			15000.00	1494394.4'
06/04/23	06/04/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241053	50000.00		1444394.4'
06/04/23	06/04/23	DEP TFR NEFT RBI097239700720 1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			155686.00	1600080.4'
29/04/23	29/04/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241057	30000.00		1570080.4'
		CARRIED FORWARD :				15,70,080.47C

Statement Summary

Dr. Count 9

Cr. Count 9

6,47,000.00

5,51,491.00

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Currency : INR

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E-mail :

Cleared Balance : 19,60,912.47Cr

Uncleared Amount : 0.00

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Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUSHMA MAURYA

Statement From 01/01/2023 to 10/01/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1570080.4'
10/05/23	10/05/23	DEP TFR NEFT RBI131235817093 6 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			155686.00	1725766.4'
01/06/23	01/06/23	DEP TFR NEFT RBI152238778978 8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			160160.00	1885926.4'
02/06/23	02/06/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241058	40000.00		1845926.4'
03/06/23	03/06/23	DEBIT CMP MANDATE DEBIT SB		34682.00		1811244.4'
25/06/23	25/06/23	INTEREST CREDIT			11354.00	1822598.4'
26/06/23	26/06/23	DEP TFR NEFT RBI178232223951 7 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			22162.00	1844760.4'
30/06/23	30/06/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241060	40000.00		1804760.4'
30/06/23	30/06/23	REMT THRU CHQ NEFT UTR NO: SBIN523 181836187 PUNB0253400 PUNJAB N HEMANT KUMAR KUSHWAH	241059	200000.00		1604760.4'
01/07/23	01/07/23	DEP TFR NEFT RBI182234051051 5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			160160.00	1764920.4'
19/07/23	19/07/23	REMT THRU CHQ NEFT UTR NO: SBIN323	241062	35000.00		1729920.4'
		CARRIED FORWARD :				17,29,920.47C

Statement Summary

Dr. Count 14 **Cr. Count 14** **9,96,682.00** **10,61,013.00**

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ADDITIONAL CIVIL JUDGE
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Currency : INR

Date : 10/01/2024 **Time :** 12:46:33

E-mail :

Cleared Balance : 19,60,912.47Cr

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 01/01/2023 to 10/01/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1729920.4'
19/07/23	19/07/23	200232946 PUNB0666000 PUNJAB N GAUTAM BUDDHA UNIVER REMT THRU CHQ NEFT UTR NO: SBIN323 200236323	241063	36000.00		1693920.4'
19/07/23	19/07/23	PUNB0666000 PUNJAB N GAUTAM BUDDHA UNIVER REMT THRU CHQ NEFT UTR NO: SBIN323 200240238	241061	86000.00		1607920.4'
25/07/23	25/07/23	PUNB0666000 PUNJAB N GAUTAM BUDDHA UNIVER REMT THRU CHQ NEFT UTR NO: SBIN423 206300972	241064	1000.00		1606920.4'
26/07/23	26/07/23	PUNB0666000 PUNJAB N GAUTAM BUDDHA UNIVER DEP TFR NEFT RBI208238322440 0 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			17500.00	1624420.4'
03/08/23	03/08/23	DEP TFR NEFT RBI216231585859 6 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			186282.00	1810702.4'
01/09/23	01/09/23	DEP TFR NEFT RBI244235611783 1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			186282.00	1996984.4'
02/09/23	02/09/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241065	40000.00		1956984.4'
		CARRIED FORWARD :				17,56,984.47C

Statement Summary

Dr. Count 19

Cr. Count 17

13,59,682.00

14,51,077.00

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Int. Rate : 17.10 % p.a.

Nominee Name : SUSHMA MAURYA

Statement From 01/01/2023 to 10/01/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1756984.4'
18/09/23	18/09/23	REMT THRU CHQ NEFT UTR NO: SBIN123 261647801 PUNB0253400 PUNJAB N HEMENT KUMAR KUSHWAH	241066	200000.00		1756984.4'
25/09/23	25/09/23	INTEREST CREDIT			12196.00	1769180.4'
03/10/23	03/10/23	DEP TFR NEFT RBI276230453405 3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			186282.00	1955462.4'
04/10/23	04/10/23	DEP TFR NEFT RBI278231479022 8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			1227890.00	3183352.4'
07/10/23	07/10/23	DEP TFR NEFT RBI281232137833 9 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			9828.00	3193180.4'
07/10/23	07/10/23	DEP TFR NEFT RBI281232137752 0 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			65208.00	3258388.4'
07/10/23	07/10/23	DEP TFR NEFT RBI281232137833 8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			5000.00	3263388.4'
11/10/23	11/10/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241067	40000.00		3223388.4'
11/10/23	11/10/23	CAS CHQ XFER WD CHEQUE TRANSFER TO	241068	150000.00		3073388.4'
		CARRIED FORWARD :				20,73,388.47C

Statement Summary

Dr. Count 22

Cr. Count 23

25,49,682.00

29,57,481.00

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Int. Rate : 17.10 % p.a.

Nominee Name : SUSHMA MAURYA

Statement From 01/01/2023 to 10/01/2024

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2305912.4'
16/10/23	16/10/23	31629195166 OF Mr. H AT 00021 BANDA WDL TFR		1000000.00		2073388.4'
01/11/23	01/11/23	Debit account 200274 42359232114 OF Mr. H TERM OF FD 0400D AT 00021 BANDA DEP TFR			186282.00	2259670.4'
04/11/23	04/11/23	NEFT RBI305237165985 5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS DEP TFR			24370.00	2284040.4'
10/11/23	10/11/23	NEFT RBI309238463267 2 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	241069	40000.00		2244040.4'
17/11/23	17/11/23	CASH WITHDRAWAL BY C AT 00021 BANDA REMT THRU CHQ	241070	200000.00		2044040.4'
02/12/23	02/12/23	NEFT UTR NO: SBIN523 321262165 PUNB0253400 PUNJAB N HEMANT KUMAR KUSHWAH DEP TFR			111980.00	2156020.4'
12/12/23	12/12/23	NEFT RBI337233439086 3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS DEP TFR			22792.00	2178812.4'
25/12/23	25/12/23	NEFT RBI347234898624 5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS INTEREST CREDIT			15120.00	2193932.4'
		CARRIED FORWARD :				23,05,912.47C

Statement Summary

Dr. Count 24 **Cr. Count 29** **27,89,682.00** **34,30,005.00**

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