

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

BANDA

COURT COMPOUND

BANDA

Branch Code : 21

Branch Phone : 220228

IFSC:SBIN0000021

MICR:210002302

**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 : 22/05/2024****Time : 13:40:08****E-mail :****Cleared Balance : 30,57,084.57Cr****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 01/10/2023 to 22/05/2024

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1769180.4'</b>
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 31629195166 OF Mr. H AT 00021 BANDA	241068	150000.00		3073388.4'
16/10/23	16/10/23	WDL TFR Debit account 200274 42359232114 OF Mr. H TERM OF FD 0400D <b>CARRIED FORWARD :</b>		1000000.00		<b>20,73,388.47C</b>

**Statement Summary****Dr. Count 3****Cr. Count 5****11,90,000.00****14,94,208.00**

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Statement From 01/10/2023 to 22/05/2024

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2073388.4'
01/11/23	01/11/23	AT 00021 BANDA DEP TFR NEFT RBI305237165985 5 RBISOGOUPEP BANDA TREASURY			186282.00	2259670.4'
04/11/23	04/11/23	AT 04430 PAYMENT SYS DEP TFR NEFT RBI309238463267 2 RBISOGOUPEP BANDA TREASURY			24370.00	2284040.4'
10/11/23	10/11/23	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241069	40000.00		2244040.4'
17/11/23	17/11/23	REMT THRU CHQ NEFT UTR NO: SBIN523 321262165 PUNB0253400 PUNJAB N HEMANT KUMAR KUSHWAH	241070	200000.00		2044040.4'
02/12/23	02/12/23	DEP TFR NEFT RBI337233439086 3 RBISOGOUPEP BANDA TREASURY			111980.00	2156020.4'
12/12/23	12/12/23	AT 04430 PAYMENT SYS DEP TFR NEFT RBI347234898624 5 RBISOGOUPEP BANDA TREASURY			22792.00	2178812.4'
25/12/23	25/12/23	AT 04430 PAYMENT SYS INTEREST CREDIT			15120.00	2193932.4'
02/01/24	02/01/24	DEP TFR NEFT RBI003248783008 3 RBISOGOUPEP BANDA TREASURY			111980.00	2305912.4'
04/01/24	04/01/24	AT 04430 PAYMENT SYS CAS CASH CHEQUE <b>CARRIED FORWARD :</b>	241071	40000.00		2265912.4'
						<b>22,65,912.47C</b>

**Statement Summary****Dr. Count 6****Cr. Count 11****14,70,000.00****19,66,732.00**

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BANDABranch Code : 21  
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MICR:210002302**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 :** 22/05/2024**Time :** 13:40:08**E-mail :****Cleared Balance :** 30,57,084.57Cr**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 01/10/2023 to 22/05/2024

**Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2265912.4'
09/01/24	09/01/24	CASH WITHDRAWAL BY C AT 00021 BANDA REMT THRU CHQ NEFT UTR NO: SBIN324 009186023 PUNB0253400 PUNJAB N HEMANT KUMAR KUSHWAH	241072	200000.00		2065912.4'
09/01/24	09/01/24	REMT THRU CHQ NEFT UTR NO: SBIN324 009191510 PUNB0666000 PUNJAB N GAUTAM BUDHA UNIVERS	241073	86000.00		1979912.4'
10/01/24	10/01/24	REMT THRU CHQ NEFT UTR NO: SBIN424 010508196 PUNB0666000 PUNJAB N GAUTAM BUDH UNIVERSI	241074	19000.00		1960912.4'
22/01/24	22/01/24	WDL TFR SBIYA240220752035294 35725329806 OF SBI G AT 61034 DIGICOMM, D		1000.00		1959912.4'
01/02/24	01/02/24	DEP TFR NEFT RBI032244040777 0 RBISOGOPEP BANDA TREASURY AT 04430 PAYMENT SYS			139222.00	2099134.4'
06/02/24	06/02/24	DEP TFR P0224012F35BA IOCL L 4697762105217 AT 10521 DAU,RURAL B			24.05	2099158.5'
17/02/24	17/02/24	DEP TFR P0224038874A3 IOCL L 3199971105217 AT 10521 DAU,RURAL B			24.05	2099182.5'
19/02/24	19/02/24	REMT THRU CHQ NEFT UTR NO: SBIN324	241075	300000.00		1799182.5'
		<b>CARRIED FORWARD :</b>				<b>17,99,182.57C</b>

**Statement Summary****Dr. Count 11****Cr. Count 14**

20,76,000.00

21,06,002.10

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**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 :** 22/05/2024**Time :** 13:40:08**E-mail :****Cleared Balance :** 30,57,084.57Cr**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 01/10/2023 to 22/05/2024

**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1799182.5'
		050543572 PUNB0054000 PUNJAB N HEMANT KUMAR KUSHWAH				
19/02/24	19/02/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241076	50000.00		1749182.5'
20/02/24	20/02/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241078	40000.00		1709182.5'
22/02/24	22/02/24	DEP TFR NEFT RBI054248196358 6 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			10000.00	1719182.5'
05/03/24	05/03/24	BS RT CHG 14.35 - 14				
07/03/24	07/03/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241081	50000.00		1669182.5'
07/03/24	07/03/24	DEP TFR NEFT RBI068242283040 6 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			4452.00	1673634.5'
11/03/24	11/03/24	REMT THRU CHQ NEFT UTR NO: SBIN324 071461408 PUNB0199810 PUNJAB N SHEELA DEVI	241083	950000.00		723634.5'
12/03/24	12/03/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241084	40000.00		683634.5'
16/03/24	16/03/24	INTEREST CREDIT			11333.00	694967.5'
16/03/24	16/03/24	CR INT DB NEW BRANCH : = 00021		11333.00		683634.5'
22/03/24	22/03/24	DEP TFR NEFT RBI083245598875			119222.00	802856.5'
		<b>CARRIED FORWARD :</b>				<b>8,02,856.57C</b>

**Statement Summary****Dr. Count 17****Cr. Count 18**

32,17,333.00

22,51,009.10

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SENIOR DIVISION

COURT NO 06,MEERUT

250001

**Account No. : 20027476322****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR****Date : 22/05/2024****Time : 13:40:08****E-mail :****Cleared Balance : 30,57,084.57Cr****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 01/10/2023 to 22/05/2024

**Page No. : 5**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>802856.5'</b>
		5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
25/03/24	25/03/24	INTEREST CREDIT			11873.00	814729.5'
27/03/24	27/03/24	DEP TFR NEFT RBI088246488629			15785.00	830514.5'
		1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
29/03/24	29/03/24	DEP TFR NEFT RBI089247212793			30000.00	860514.5'
		9 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
30/03/24	30/03/24	DEP TFR NEFT RBI091247772360			20492.00	881006.5'
		8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
31/03/24	31/03/24	DEP TFR NEFT RBI092248001076			244380.00	1125386.5'
		9 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
31/03/24	31/03/24	DEP TFR NEFT RBI092248001138			1984516.00	3109902.5'
		3 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
31/03/24	31/03/24	DEP TFR NEFT RBI092248021448			783819.00	3893721.5'
		5 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS				
05/04/24	05/04/24	CAS CHQ XFER WD CHEQUE TRANSFER TO	241085	150000.00		3743721.5'
		<b>CARRIED FORWARD :</b>				<b>37,43,721.57C</b>

**Statement Summary****Dr. Count 18****Cr. Count 25****33,67,333.00****53,41,874.10**

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**Account No. : 20027476322****Product : SBCHQ-SGSP-PUBIND-PLATINUM-I****Currency : INR***Self Attested  
Hemant  
23/05/24***HEMANT KUMAR KUSHWAHA**

ADDITIONAL CIVIL JUDGE

SENIOR DIVISION

COURT NO 06,MEERUT

250001

**Date : 22/05/2024****Time : 13:40:08****E-mail :****Cleared Balance :**

30,57,084.57Cr

**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 01/10/2023 to 22/05/2024

**Page No. : 6**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3743721.5'</b>
05/04/24	05/04/24	31629195166 OF Mr. H AT 00021 BANDA REMT THRU CHQ RTGS UTR NO: SBINR52 024040514142479 PUNB0162210 PUNJAB N HEMANT KUMAR KUSHWAH	241086	400000.00		3343721.5'
10/04/24	10/04/24	DEP TFR NEFT RBI102240240355 8 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			203990.00	3547711.5'
26/04/24	26/04/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00021 BANDA	241087	45000.00		3502711.5'
01/05/24	01/05/24	DEP TFR NEFT RBI122244342269 1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			203990.00	3706701.5'
15/05/24	15/05/24	CAS PRES CHQ Chq No. 241088 AXS	241088	161355.00		3545346.5'
15/05/24	15/05/24	CAS CHQ XFER WD CHEQUE TRANSFER TO <u>10260776956 OF Mrs.</u> AT 00021 BANDA	241089	<u>500000.00</u>		3045346.5'
15/05/24	15/05/24	DEP TFR NEFT RBI137247551786 2 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			11738.00	3057084.5'
		<b>CLOSING BALANCE :</b>				<b>30,57,084.57C</b>

**Statement Summary****Dr. Count 22****Cr. Count 28**

44,73,688.00

57,61,592.10

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**\*\*\* END OF STATEMENT \*\*\***