



STATE BANK OF INDIA

KANNAUJ

SARAI MIRAN P.O.,
KANNAUJ DIST:KANNAUJ, U.P
Pin Code : 209727

STATEMENT OF ACCOUNT

Mr. NAND KUMAR
SHRI NAND KUMAR
APAR JILA JUDGE ROOM NO. 2
J-4 NEW JUDGES COMPOUND SARAIMEERA ;
KANNAUJ
Pin Code : Not Available

Branch Code : 664
Branch Email : sbi.00664@sbi.co.in
Branch Phone : 237032

CiF No : 85551608644
Account No : 30804366719
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0000664
MICR Code : 209002302
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Date of Statement : 29-06-2024
Time of Statement : 10:46:59
Cleared Balance : 67,20,919.82CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.10 % p.a.
Drawing Power : 0.00
Account Open Date : 25-06-2009

Statement From : 01-01-2024 To 29-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				31,41,894.86 CR
02-01-2024	02-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0032487 861246*KANNAUJ TREASUR 0097240044301 AT 00664 KANNAUJ			1,71,980.00	33,13,874.86 CR
04-01-2024	04-01-2024	CAS PRES CHQ Chq No. 858118 HDF LIC Housing Finance Limit	958118	24,840.00		32,89,034.86 CR
04-01-2024	04-01-2024	CAS CORR PR CHQ REVERSAL OF WITHDRAWAL BY CHEQUE	858118		24,840.00	33,13,874.86 CR
04-01-2024	04-01-2024	DISHONOUR CHEQ		177.00		33,13,697.86 CR
06-01-2024	06-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0072494 676077*KANNAUJ TREASUR 0097195044302 AT 00664 KANNAUJ			3,830.00	33,17,527.86 CR
10-01-2024	10-01-2024	DEBIT ACHDr HDFC05813000028172 LICHousingFina		21,972.00		32,95,555.86 CR
12-01-2024	12-01-2024	DEP TFR P0124025CE610 BPCL LPG SUBSIDY BPAP34D 0097797105216 AT 00664 KANNAUJ			23.24	32,95,579.10 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2024	12-01-2024	WDL TFR NEFT UTR NO: SBIN224012602470 0097945044305 AT 00664 KANNAUJ		50,000.00		32,45,579.10 CR
12-01-2024	12-01-2024	DEP TFR NEFTRRSBIN224012602470(12-01-24)ACCOUNT DOES NOT 0099304006646 AT 00664 KANNAUJ			50,000.00	32,95,579.10 CR
15-01-2024	15-01-2024	WDL TFR NEFT UTR NO: SBIN424015327121 0097164044309 AT 00664 KANNAUJ		50,000.00		32,45,579.10 CR
18-01-2024	18-01-2024	CAS PRES CHQ Chq No. 858116 HDF LIC Housing Finance Limit	858116	25,079.00		32,20,500.10 CR
24-01-2024	24-01-2024	CAS CASH CHEQUE M KUMAR	858131	25,000.00		31,95,500.10 CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0322438 644790*KANNAUJ TREASUR 0097175044306 AT 00664 KANNAUJ			1,78,222.00	33,73,722.10 CR
10-02-2024	10-02-2024	DEBIT ACHDr HDFC05813000028172 LICHousingFina		21,972.00		33,51,750.10 CR
13-02-2024	13-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0452468 664128*JAWAHAR BHAWAN 0099960044301 AT 00664 KANNAUJ			4,340.00	33,56,090.10 CR
24-02-2024	24-02-2024	DEP TFR P022404DDD613 BPCL LPG SUBSIDY BPAP34D 0097833105217 AT 00664 KANNAUJ			23.24	33,56,113.34 CR
01-03-2024	01-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0612404 419950*KANNAUJ TREASUR 0099423044304 AT 00664 KANNAUJ			1,33,222.00	34,89,335.34 CR
10-03-2024	10-03-2024	DEBIT ACHDr HDFC05813000028172 LICHousingFina		21,972.00		34,67,363.34 CR
16-03-2024	16-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0772447 066103*KANNAUJ TREASUR 0097212044306 AT 00664 KANNAUJ			3,000.00	34,70,363.34 CR
23-03-2024	23-03-2024	DEP TFR P0324055FB186 BPCL LPG SUBSIDY BPAP34D 0099398105214 AT 00664 KANNAUJ			23.24	34,70,386.58 CR
25-03-2024	25-03-2024	INTEREST CREDIT			22,430.00	34,92,816.58 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 212684*KANNAUJ TREASUR 0097243044309 AT 00664 KANNAUJ			4,08,306.00	39,01,122.58 CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 212874*KANNAUJ TREASUR 0097242044300 AT 00664 KANNAUJ			8,97,000.00	47,98,122.58 CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 212546*KANNAUJ TREASUR 0097241044301 AT 00664 KANNAUJ			12,081.00	48,16,203.58 CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 902885*KANNAUJ TREASUR 0099963044309 AT 00664 KANNAUJ			24,320.00	48,40,523.58 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 077212*KANNAUJ TREASUR 0098206044305 AT 00664 KANNAUJ			1,48,608.00	49,89,131.58 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 077451*KANNAUJ TREASUR 0098208044303 AT 00664 KANNAUJ			4,76,096.00	54,65,227.58 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 077215*KANNAUJ TREASUR 0098207044304 AT 00664 KANNAUJ			45,101.00	55,10,328.58 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 077789*KANNAUJ TREASUR 0098210044309 AT 00664 KANNAUJ			17,089.00	55,27,417.58 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912474 913689*KANNAUJ TREASUR 0098185044306 AT 00664 KANNAUJ			2,50,000.00	57,77,417.58 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912474 913679*KANNAUJ TREASUR 0098187044304 AT 00664 KANNAUJ			1,10,000.00	58,87,417.58 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912474 913637*KANNAUJ TREASUR 0098199044300 AT 00664 KANNAUJ			18,000.00	59,05,417.58 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912477 751668*KANNAUJ TREASUR 0099411044308 AT 00664 KANNAUJ			3,42,467.00	62,47,884.58 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 400011*KANNAUJ TREASUR 0097214044304 AT 00664 KANNAUJ			1,10,270.00	63,58,154.58 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 400019*KANNAUJ TREASUR 0097213044305 AT 00664 KANNAUJ			30,000.00	63,88,154.58 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 399836*KANNAUJ TREASUR 0097212044306 AT 00664 KANNAUJ			15,148.00	64,03,302.58 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 023601*KANNAUJ TREASUR 0097219044309 AT 00664 KANNAUJ			40,000.00	64,43,302.58 CR
02-04-2024	02-04-2024	WDL TFR TRFR TO PPF AC 0032771966354 OF Mr. NAND KUMAR AT 00664 KANNAUJ		1,50,000.00		62,93,302.58 CR
06-04-2024	06-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0982496 657393*KANNAUJ TREASUR 0098209044302 AT 00664 KANNAUJ			1,80,490.00	64,73,792.58 CR
10-04-2024	10-04-2024	DEBIT ACHDr HDFC05813060028172 LICHousingFina		21,972.00		64,51,820.58 CR
13-04-2024	13-04-2024	WDL TFR SBILT13042024123448766891- 0041078008947 OF Mr. PAYODH KANT CHAUD AT 00664 KANNAUJ		10,000.00		64,41,820.58 CR
13-04-2024	13-04-2024	WDL TFR Transfer to family or friends 0041078008947 OF Mr. PAYODH KANT CHAUD AT 00664 KANNAUJ		1.00		64,41,819.58 CR
25-04-2024	25-04-2024	CAS PRES CHQ Chq No. 858133 HDF UPPCL ELECTRICITY DISTRIB	858133	6,433.00		64,35,386.58 CR
01-05-2024	01-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1222444 166486*KANNAUJ TREASUR 0098178044305 AT 00664 KANNAUJ			1,80,490.00	66,15,876.58 CR
03-05-2024	03-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1252455 701155*KANNAUJ TREASUR 0098164044301 AT 00664 KANNAUJ			7,825.00	66,23,701.58 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-05-2024	04-05-2024	WDL TFR doing the funds transfer 0041078008947 OF Mr. PAYODH KANT CHAUD AT 00664 KANNAUJ		10,000.00		66,13,701.58 CR
10-05-2024	10-05-2024	DEBIT ACHDr HDFC05813000028172 LICHousingFina		21,972.00		65,91,729.58 CR
14-05-2024	14-05-2024	WDL TFR PMSBY RENEWAL SBISB00080202413048383309 0097385105215 AT 00664 KANNAUJ		20.00		65,91,709.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333487*KANNAUJ TREASUR 0099418044301 AT 00664 KANNAUJ			2,450.00	65,94,159.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333492*KANNAUJ TREASUR 0099419044300 AT 00664 KANNAUJ			2,450.00	65,96,609.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333503 KANNAUJ TREASUR 0098190044308 AT 00664 KANNAUJ			13,500.00	66,10,109.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333511*KANNAUJ TREASUR 0098191044308 AT 00664 KANNAUJ			10,275.00	66,20,384.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333269*KANNAUJ TREASUR 0098187044304 AT 00664 KANNAUJ			2,450.00	66,22,834.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333307*KANNAUJ TREASUR 0098188044303 AT 00664 KANNAUJ			13,500.00	66,36,334.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333458*KANNAUJ TREASUR 0098189044302 AT 00664 KANNAUJ			1,968.00	66,38,302.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333526*KANNAUJ TREASUR 0099682044307 AT 00664 KANNAUJ			2,450.00	66,40,752.58 CR
14-05-2024	14-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1362474 333378*KANNAUJ TREASUR 0099956044307 AT 00664 KANNAUJ			10,275.00	66,51,027.58 CR

Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1532405 057305*KANNAUJ TREASUR 0097249044303 AT 00664 KANNAUJ			1,80,490.00	68,31,517.58 CR
10-06-2024	10-06-2024	DEBIT ACHDr HDFC05813000028172 LICHousingFina		21,972.00		68,09,545.58 CR
13-06-2024	13-06-2024	DEP TFR P062401D6EE06 BPCL LPG SUBSIDY BPAP34D 0097783105212 AT 00664 KANNAUJ			23.24	68,09,568.82 CR
14-06-2024	14-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1672431 332231*KANNAUJ TREASUR 0099966044306 AT 00664 KANNAUJ			13,500.00	68,23,068.82 CR
14-06-2024	14-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1672431 332352*KANNAUJ TREASUR 0099963044307 AT 00664 KANNAUJ			10,648.00	68,33,716.82 CR
21-06-2024	21-06-2024	WDL TFR SBIYA24173132501619720117- Transfer to fa 0041078008947 OF Mr. PAYODH KANT CHAUD AT 00664 KANNAUJ		5,000.00		68,28,716.82 CR
21-06-2024	21-06-2024	WDL TFR SBIYA24173192704232973428- Transfer to fa 0030062853997 OF Mr. VIPIN YADAV AT 00664 KANNAUJ		1.00		68,28,715.82 CR
25-06-2024	25-06-2024	INTEREST CREDIT			44,350.00	68,73,065.82 CR
26-06-2024	26-06-2024	CAS PRES CHQ Chq No. 858136 ICI GURNAM SINGH	858136	1,00,000.00		67,73,065.82 CR
27-06-2024	27-06-2024	WDL TFR SBIYA24179073700651006910- Transfer to fa 004226354890 OF Mrs. ASHA CHAUDHARI AT 00664 KANNAUJ		1.00		67,73,064.82 CR
27-06-2024	27-06-2024	WDL TFR SBIYA24179074004525554621- Transfer to fa 0042269954890 OF Mrs. ASHA CHAUDHARI AT 00664 KANNAUJ		49,000.00		67,24,064.82 CR
28-06-2024	28-06-2024	CAS PRES CHQ Chq No. 858137 HDF UPPCL ELECTRICITY DISTRIB	858137	3,145.00		67,20,919.82 CR
		CLOSING BALANCE				67,20,919.82 CR

Statement Summary :

01-01-2024 To 29-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
31,41,894.86CR	24	45	6,40,529.00	42,19,553.96	67,20,919.82CR

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---

Relf At
[Signature]
29/6/24
Addl. Distt. Judge
Spl Judge Gangesrer Ac
Kannauj