



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward		42,220.00
08.06.21	INT: 401.00RDI: 3.90TAX: 0.00 SWEEP DEPOSIT BY TRANSFER			22612.00	44,481.00
09.06.21	INT: 443.00RDI: 3.90TAX: 0.00 SWEEP DEPOSIT BY TRANSFER			76310.00	52,111.00
09.06.21	INT: 1510.00RDI: 3.90TAX: 0.00 CHECK TRANSFER TO 012819851925 OF MAMMOON HATERS TRIV AT 30159 HOSPITAL ROAD, AGRA	000226890	52000.00		20,111.00
16.06.21	INT: 443.00RDI: 3.90TAX: 0.00 SWEEP DEPOSIT BY TRANSFER			25344.00	22,667.00
16.06.21	INT: 439.00RDI: 3.90TAX: 0.00 SWEEP DEPOSIT BY TRANSFER			27000.00	19,967.00

17.06.21	PAID TO AVINASH CHANDHARY AT 30159 HOSPITAL ROAD, AGRA SWEEP DEPOSIT BY TRANSFER	000000000 000000000		18700.00	1,267.00
17.06.21	TRANSFER FROM MR. AHMAD ULLA KHAN TERM OF FD 03650 INT: 24.00RDI: 3.90TAX: 0.00			1198.00	2,465.00
25.06.21	CAR LOAN PRD FEE 040219247636 OF MR. AHMAD ULLA KHAN AT 15446 SANJAY PLACE, AGRA				
05.07.21	INTEREST CREDIT SWEEP TRF CREDIT			476.00	1400.35Cr
05.07.21	TRANSFER FROM MR. AHMAD ULLA KHAN TERM OF FD 03650 INT: 287.00RDI: 3.90TAX: 0.00			11200.00	1,400.35Cr
05.07.21	DIRECT DR		12100.00		2,800.35Cr
			Carried Forward		2,800.35

*Ahmad Ullah*  
5-10-2021

# STATEMENT OF ACCOUNT

Name : AHMAD ULLA KHAN  
B 4, JUDGE COMPOUND  
NEHRU NAGAR  
AGRA U P  
Agra

Date : 01/10/2021 Time : 16:50:49  
Cleared Balance : 6,13,104.92Cr  
+MOD Bal : 9,04,986.00Cr  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 28/06/2006  
Statement From : 01/04/2021 to 30/06/2021

STATE BANK OF INDIA  
JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221  
Branch Code :16760  
Branch Phone :  
IFSC : SBIN0016760  
MICR : 244002506  
Account No.:11181457560  
Product : SBCHQ-CSA-PUB IND-CSPLT-INR  
Currency : INR

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				181426.58Cr
05/04/21	05/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31951105751 OF Mr. A AT 30159 HOSPITAL RO	226830	150000.00		31426.58Cr
08/04/21	08/04/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039128742123 TERM OF FD 0365D			19106.00	50532.58Cr
08/04/21	08/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 11181457559 OF Mrs.	226831	50000.00		532.58Cr
09/04/21	09/04/21	AT 30159 HOSPITAL RO DEP TFR NEFT RBI100213271753 5 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			130369.00	130901.58Cr
19/04/21	19/04/21	DEP TFR 1041787097813 IOC Re 4599391105211			12.29	130913.87Cr
29/04/21	29/04/21	AT 10521 DAU,RURAL B CAS CASH CHEQUE PAID TO AVINASH	226838	50000.00		80913.87Cr
11/05/21	11/05/21	AT 30159 HOSPITAL RO CAS CASH CHEQUE PAID TO AVINASH	226839	50000.00		30913.87Cr
18/05/21	18/05/21	AT 30159 HOSPITAL RO DEP TFR 1051363290978 IOC Re 4599372105214			12.29	30926.16Cr
19/05/21	19/05/21	AT 10521 DAU,RURAL B DEP TFR NEFT CITIN2117456961 7 CITI0100000 EDELWEISS BROKIN			250.69	31176.85Cr
		<b>CARRIED FORWARD :</b>				31,176.85Cr

## Statement Summary

Dr. Count 4 Cr. Count 5 3,00,000.00 1,49,750.27

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Ahmad Ullah*  
5-10-2021

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 JOYA ROAD BRANCH  
 NEAR DM GUEST HOUSE  
 JP NAGAR (AMROHA) UTTAR PRADESH  
 244221  
 Branch Code :16760  
 Branch Phone :  
 IFSC : SBIN0016760  
 MICR : 244002506  
 Account No.:11181457560  
 Product : SBCHQ-CSA-PUB IND-CSPLT-INR  
 Currency : INR

Name : AHMAD ULLA KHAN  
 B 4, JUDGE COMPOUND  
 NEHRU NAGAR  
 AGRA U P  
 Agra

Date : 01/10/2021 Time : 16:50:49  
 Cleared Balance : 6,13,104.92Cr  
 +MOD Bal : 9,04,986.00Cr  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 28/06/2006  
 Statement From : 01/04/2021 to 30/06/2021

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
		<b>BROUGHT FORWARD :</b>				31176.85Cr
20/05/21	20/05/21	AT 04430 PAYMENT SYS DEBIT		147.50		31029.35Cr
		ATMCard AMC 607431*			330.00	31359.35Cr
24/05/21	24/05/21	CREDIT			300.00	31659.35Cr
24/05/21	24/05/21	CREDIT			51268.00	82927.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0039383146819				
		MATURED ON 05/06/22			67604.00	150531.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0039309315742				
		MATURED ON 08/05/22			17473.00	168004.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0037674391390				
		MATURED ON 27/04/22			99083.00	267087.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0038404033265				
		MATURED ON 19/04/22			28909.00	295996.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0039128742123				
		MATURED ON 07/02/22			10402.00	306398.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0038168401013				
		MATURED ON 04/01/22			63378.00	369776.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA				
		<b>CARRIED FORWARD :</b>				3,69,776.35Cr

**Statement Summary**

Dr. Count 5 Cr. Count 14 3,00,147.50 4,88,497.27

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09/06/21	09/06/21	TRF FR 0039045666594 MATURED ON 03/01/22			32401.00	402177.35Cr
		SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0038128337847				
		MATURED ON 14/12/21			20648.00	422825.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0038116183731				
		MATURED ON 07/12/21			22673.00	445498.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				
		SWEEP DEPOSIT BY TRA TRF FR 0038981500460				
		MATURED ON 06/12/21			76510.00	522008.35Cr
09/06/21	09/06/21	SWEEP TRF CREDIT				

*Ahmad Ulla*  
 5-10-2021

09/06/21	09/06/21	SWEEP DEPOSIT BY TRA TRF FR 0039848094872 TERM OF FD 0365D CAS CHQ XFER WD	226840	520000.00	2008.35Cr
16/06/21	16/06/21	CHEQUE TRANSFER TO 33819851925 OF MADHU AT 30159 HOSPITAL RO SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039848094872		26543.00	28551.35Cr
16/06/21	16/06/21	MATURED ON 04/12/21 INT: 54300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039787629842 TERM OF FD 0365D		22529.00	51080.35Cr
CARRIED FORWARD :					51,080.35Cr

Statement Summary

Dr. Count 6

Cr. Count 20

8,20,147.50

6,89,801.27

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Handwritten signature*  
5-10-2021

# STATEMENT OF ACCOUNT

Name : AHMAD ULLA KHAN  
B 4, JUDGE COMPOUND  
NEHRU NAGAR  
AGRA U P  
Agra

Date : 01/10/2021

Time : 16:50:49

Cleared Balance : 6,13,104.92Cr

+MOD Bal : 9,04,986.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 28/06/2006

Statement From : 01/04/2021 to 30/06/2021

## STATE BANK OF INDIA

JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221

Branch Code : 16760

Branch Phone :

IFSC : SBIN0016760

MICR : 244002506

Account No.: 11181457560

Product : SBCHQ-CSA-PUB IND-CSPLT-INR

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
		<b>BROUGHT FORWARD :</b>				51080.35Cr
16/06/21	16/06/21	INT: 52900ROI: GAS CASH CHEQUE PAID TO AVINASH CHAU AT 30159 HOSPITAL RO	226841	50000.00		1080.35Cr
17/06/21	17/06/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			1024.00	2104.35Cr
17/06/21	17/06/21	TRF FR 0039787629842 TERM OF FD 0365D INT: 2400ROI: WDL TFR		1180.00		924.35Cr
25/06/21	25/06/21	CAR LOAN PRO FEE 40219247636 OF Mr. A AT 15446 SANJAY PLAC INTEREST CREDIT			476.00	1400.35Cr
		<b>CLOSING BALANCE :</b>				1,400.35Cr

### Statement Summary

Dr. Count 8

Cr. Count 22

8,71,327.50

6,91,301.27

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\*-- END OF STATEMENT --\*

*Ahmad Ulla*  
5-10-2021