

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BALLIA
 NEAR MITHI CHAURAH
 DIST:BALLIA, UTTAR PRADESH
 Branch Code : 17
 Branch Phone :
 IFSC:SBIN0000017
 MICR:277002002

HUSAIN AHMAD ANSARI

S/O ABDUL RAHMAN ANSARI,

J-5 JUDGES COLONY CIVIL LINE BALLIA
277001**Account No. : 10945865376****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date :** 04/01/2022**Time :** 12:34:37**E-mail :****Cleared Balance :** 6,03,814.72Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 29/03/2021 to 02/08/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		BROUGHT FORWARD :				582815.7
29/03/21	29/03/21	DEP TFR NEFT RBI088211040003 7 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			5553.00	588368.7
29/03/21	29/03/21	DEP TFR NEFT RBI088211040005 1 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			3378.00	591746.7
29/03/21	29/03/21	DEP TFR NEFT RBI088211049774 8 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			3655.00	595401.7
05/04/21	05/04/21	DEP TFR NEFT RBI096212546224 2 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			126638.00	722039.7
09/04/21	09/04/21	CAS CASH CHEQUE PAID TO ankit kumar AT 00636 ETAWAH	424750	70000.00		652039.7
20/04/21	20/04/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	424752	100000.00		552039.7
26/04/21	26/04/21	CAS PRES CHQ AXS LIFE INSURANCE	424751	26435.00		525604.7
27/04/21	27/04/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	424753	100000.00		425604.7
27/04/21	27/04/21	INTEREST CREDIT			1466.00	427070.7
27/04/21	27/04/21	CR INT DB		1466.00		425604.7
17/05/21	17/05/21	NEW BRANCH : = 00017 CHQ TRFR FROM 36719492138 OF ETAWA	269686		1400.00	427004.7
		CARRIED FORWARD :				4,27,004.72

*photo copy attached
 04.1.22*

**Statement Summary****Dr. Count 5****Cr. Count 6**

2,97,901.00

1,42,090.00

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

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Statement From 29/03/2021 to 02/08/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :				427004.7
17/05/21	17/05/21	AT 00636 ETAWAH CAS CASH CHEQUE CASH WITHDRAWAL BY C	424754	50000.00		377004.7
08/06/21	08/06/21	AT 00636 ETAWAH DEP TFR NEFT RBI160212200216 1 RBISOGOUPEP BALLIA TREASURY			127898.00	504902.7
11/06/21	11/06/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI163212584211 9 RBISOGOUPEP BALLIA TREASURY			125238.00	630140.7
16/06/21	16/06/21	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO DINESH KUMAR AT 00017 BALLIA	424755	50000.00		580140.7
25/06/21	25/06/21	INTEREST CREDIT			3483.00	583623.7
06/07/21	06/07/21	DEP TFR NEFT RBI188216302846 8 RBISOGOUPEP BALLIA TREASURY			127391.00	711014.7
08/07/21	08/07/21	AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C	424756	50000.00		661014.7
14/07/21	14/07/21	AT 00017 BALLIA CAS CASH CHEQUE CASH WITHDRAWAL BY C	424757	50000.00		611014.7
19/07/21	19/07/21	AT 00017 BALLIA CAS CASH CHEQUE CASH WITHDRAWAL BY C	424758	50000.00		561014.7
02/08/21	02/08/21	AT 00017 BALLIA DEP TFR NEFT RBI214219281084 7 RBISOGOUPEP BALLIA TREASURY				693268.7
		CARRIED FORWARD :				6,93,268.72

Photo copy attached
04.1.22

**Statement Summary****Dr. Count 10****Cr. Count 11**

5,47,901.00

6,58,354.00

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 BALLIA
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HUSAIN AHMAD ANSARI
 S/O ABDUL RAHMAN ANSARI,

J-5 JUDGES COLONY CIVIL LINE BALLIA
 277001

Account No. : 10945865376
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/11/2021 **Time : 13:00:15**

E-mail :

Cleared Balance : 4,80,511.72Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/08/2021 to 08/11/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				561014.720
02/08/21	02/08/21	DEP TFR NEFT RBI214219281084 7 RBISOGOUPEP BALLIA TREASURY AT 04430 PAYMENT SYS			132254.00	693268.720
03/08/21	03/08/21	CAS CASH CHEQUE PAID TO nitin AT 00017 BALLIA	424759	50000.00		643268.720
11/08/21	11/08/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00017 BALLIA	424760	50000.00		593268.720
27/08/21	27/08/21	DEP TFR NEFT RBI240213138932 0 RBISOGOUPEP BALLIA TREASURY AT 04430 PAYMENT SYS			175000.00	768268.720
01/09/21	01/09/21	CAS CASH CHEQUE PAID TO abhishek pan AT 00017 BALLIA	424761	50000.00		718268.720
03/09/21	03/09/21	DEP TFR NEFT RBI247214971635 2 RBISOGOUPEP BALLIA TREASURY AT 04430 PAYMENT SYS			138237.00	856505.720
15/09/21	15/09/21	CAS CASH CHEQUE PAID TO RAJESH SRIVA AT 00017 BALLIA	424762	50000.00		806505.720
25/09/21	25/09/21	INTEREST CREDIT			4578.00	811083.720
01/10/21	01/10/21	DEP TFR NEFT RBI274218334072 9 RBISOGOUPEP BALLIA TREASURY AT 04430 PAYMENT SYS			139638.00	950721.720
01/10/21	01/10/21	DEP TFR NEFT RBI274218334802 4 RBISOGOUPEP			139237.00	1089958.720
		CARRIED FORWARD :				10,89,958.72Cr

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Document
 04/11/21



Statement Summary
Dr. Count 4

Cr. Count 6

2,00,000.00

7,28,944.00

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Self attested
 04/11/21

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S/O ABDUL RAHMAN ANSARI,

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Date : 08/11/2021

Time : 13:00:15

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Nominee Name :

Statement From 02/08/2021 to 08/11/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1089958.72
04/10/21	04/10/21	BALLIA TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00017 BALLIA	424763	50000.00		1039958.72
06/10/21	06/10/21	DEP TFR NEFT RBI280219816640 0 RBISOGOPEP			4400.00	1044358.72
18/10/21	18/10/21	BALLIA TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 30680218500 OF KULDE AT 00636 ETAWAH	424764	666712.00		377646.72
21/10/21	21/10/21	DEP TFR NEFT RBI295211616791 3 RBISOGOPEP			41365.00	419011.72
26/10/21	26/10/21	BALLIA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI300212272111 0 RBISOGOPEP			14478.00	433489.72
01/11/21	01/11/21	BALLIA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI305213430531 0 RBISOGOPEP			143639.00	577128.72
01/11/21	01/11/21	BALLIA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI306213759440 6 RBISOGOPEP			3383.00	580511.72
02/11/21	02/11/21	BALLIA TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO RAJESH KUMAR CLOSING BALANCE :	424765	50000.00		530511.72
						5,30,511.72Cr

Statement Summary
Dr. Count 7

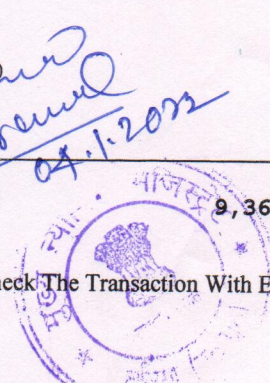
Cr. Count 11

9,66,712.00

9,36,209.00

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--- END OF STATEMENT ---



Handwritten signature and date: 04.11.2021

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Account No. : 10945865376
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Cleared Balance : 4,80,511.72Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 02/08/2021 to 08/11/2021 **Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				530511.72
08/11/21	08/11/21	AT 00017 BALLIA CAS CASH CHEQUE PAID TO RAJESH KUMAR AT 00017 BALLIA	424766	50000.00		480511.72

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04.1.22*



*self attested
04.1.22*

CLOSING BALANCE : 4,80,511.72Cr

Statement Summary			
Dr. Count 8	Cr. Count 11	10,16,712.00	9,36,209.00

