

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC : SBIN0000170
 MICR : 231002102

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022

Time : 13:59:47

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal : 80,678.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 19/01/2005

Account Status : OPEN

Statement From : 01/09/2021 to 21/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				362576.64Cr
03/09/21	03/09/21	ATM WDL		10000.00		352576.64Cr
04/09/21	04/09/21	ATM CASH 12461 Saray			1161.00	353737.64Cr
04/09/21	04/09/21	INTEREST CREDIT				352576.64Cr
04/09/21	04/09/21	CR INT DB		1161.00		352576.64Cr
04/09/21	04/09/21	NEW BRANCH : = 00170			50000.00	402576.64Cr
04/09/21	04/09/21	CEMTEX DEP				402576.64Cr
06/09/21	06/09/21	00000000635 020				402576.64Cr
06/09/21	06/09/21	POS ATM PURCH		5116.00		397460.64Cr
06/09/21	06/09/21	OTHPOS124910010040BA				397460.64Cr
06/09/21	06/09/21	06/09/2021 124910010				397460.64Cr
06/09/21	06/09/21	040				397460.64Cr
07/09/21	07/09/21	POS ATM PURCH		765.00		396695.64Cr
07/09/21	07/09/21	SBIPG WT0252849105TA				396695.64Cr
07/09/21	07/09/21	07/09/2021 WT0252849				396695.64Cr
07/09/21	07/09/21	105				396695.64Cr
08/09/21	08/09/21	POS ATM PURCH		2590.00		394105.64Cr
08/09/21	08/09/21	SBIPOS003475450232M/				394105.64Cr
08/09/21	08/09/21	08/09/2021 003475450				394105.64Cr
08/09/21	08/09/21	232				394105.64Cr
08/09/21	08/09/21	ATM WDL		10000.00		384105.64Cr
08/09/21	08/09/21	ATM CASH 12512 CIVIL				384105.64Cr
08/09/21	08/09/21	ATM WDL		10000.00		374105.64Cr
08/09/21	08/09/21	ATM CASH 12512 CIVIL				374105.64Cr
13/09/21	13/09/21	POS ATM PURCH		110.00		373995.64Cr
13/09/21	13/09/21	OTHPG 125613733190PA				373995.64Cr
13/09/21	13/09/21	13/09/2021 125613733				373995.64Cr
13/09/21	13/09/21	190				373995.64Cr
14/09/21	14/09/21	CAS PRES CHQ	508125	8200.00		365795.64Cr
14/09/21	14/09/21	INB KHALIQUZZAMA				365795.64Cr
14/09/21	14/09/21	POS ATM PURCH		75.00		365720.64Cr
14/09/21	14/09/21	OTHPG 125714343199Pa				365720.64Cr
14/09/21	14/09/21	14/09/2021 125714343				365720.64Cr
14/09/21	14/09/21	199				365720.64Cr
15/09/21	15/09/21	DEP TFR			141389.00	507109.64Cr
15/09/21	15/09/21	NEFT RBI259216506546				507109.64Cr
15/09/21	15/09/21	1 RBIS0GOUPEP				507109.64Cr
15/09/21	15/09/21	SONBHADRA TREASU				507109.64Cr
		CARRIED FORWARD :				5,07,109.64Cr

Statement Summary

Dr. Count 10

Cr. Count 3

48,017.00

1,92,550.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code :170
 Branch Phone :7839883509
 IFSC : SBIN0000170
 MICR : 231002102

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Account No.: 10230355173
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 21/04/2022 Time : 13:59:47
 Cleared Balance : 14,929.45Cr
 +MOD Bal : 80,678.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 19/01/2005
 Statement From : 01/09/2021 to 21/04/2022

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
		BROUGHT FORWARD :				507109.64Cr
18/09/21	18/09/21	AT 04430 PAYMENT SYS CAS PRES CHQ	508126	30000.00		477109.64Cr
19/09/21	19/09/21	ICI TOP RANKERS ED POS ATM PURCH OTHPG 126212162714ZO 19/09/2021 126212162		230.00		476879.64Cr
20/09/21	20/09/21	714 POS ATM PURCH SBIPG WT0283430239TA 20/09/2021 WT0283430		765.00		476114.64Cr
21/09/21	21/09/21	239 POS ATM PURCH SBIPG TW0245784667AM 21/09/2021 TW0245784		2505.00		473609.64Cr
21/09/21	21/09/21	667 POS ATM PURCH SBIPG TW0245791066AM 21/09/2021 TW0245791		8754.00		464855.64Cr
22/09/21	22/09/21	066 CAS PRES CHQ	508127	54304.00		410551.64Cr
22/09/21	22/09/21	ICI AJAY SHARMA POS ATM PURCH SBIPG TW0246093400AM 22/09/2021 TW0246093		3378.24		407173.40Cr
24/09/21	24/09/21	400 CEMTEX DEP 21152938255 ITD TAX			1600.00	408773.40Cr
25/09/21	25/09/21	INTEREST CREDIT			1846.00	410619.40Cr
27/09/21	27/09/21	POS ATM PURCH OTHPG 127012173428RE 27/09/2021 127012173		599.00		410020.40Cr
01/10/21	01/10/21	428 CAS CASH CHEQUE	508128	50000.00		360020.40Cr
01/10/21	01/10/21	CASH WITHDRAWAL BY C AT 00170 ROBERTSGANJ DEP TFR			141389.00	501409.40Cr
		CARRIED FORWARD :				5,01,409.40Cr

Statement Summary

Dr. Count 19 Cr. Count 6 1,98,552.24 3,37,385.00

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

02/10/21	02/10/21	NEFT RBI275218866397 6 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS ATM WDL		10000.00		491409.40Cr
05/10/21	05/10/21	ATM CASH 12751 BHARA POS ATM PURCH OTHPG 127812610755PA 05/10/2021 127812610 755		170.00		491239.40Cr

10/10/21	10/10/21	POS ATM PURCH SBIPG TW0272751073AM 10/10/2021 TW0272751 073	6954.90	484284.50Cr
10/10/21	10/10/21	POS ATM PURCH OTHPG 128312724810PA 10/10/2021 128312724 810	73.00	484211.50Cr
11/10/21	11/10/21	POS ATM PURCH OTHPG 128408391030PA 11/10/2021 128408391 030	75.00	484136.50Cr
11/10/21	11/10/21	POS ATM PURCH OTHPG 128408203926Pa 11/10/2021 128408203 926	598.00	483538.50Cr
15/10/21	15/10/21	POS ATM PURCH OTHPG 128813267037Sw 15/10/2021 128813267 037	648.00	482890.50Cr
17/10/21	17/10/21	POS ATM PURCH OTHPG 129012747291PA 17/10/2021 129012747 291	167.00	482723.50Cr
19/10/21	19/10/21	POS ATM PURCH SBIPG TW0284836374AM 19/10/2021 TW0284836 374	706.00	482017.50Cr
CARRIED FORWARD :				4,82,017.50Cr

Statement Summary

Dr. Count 28 **Cr. Count 6** **2,17,944.14** **3,37,385.00**

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

STATEMENT OF ACCOUNT

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022

Time : 13:59:47

Cleared Balance : 14,929.45Cr

+MOD Bal : 80,678.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/01/2005

Statement From : 01/09/2021 to 21/04/2022

STATE BANK OF INDIA

ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC : SBIN0000170
 MICR : 231002102

Account No.: 10230355173

Product : SBCHO-SBP GEN-PUB IND-ALL-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
		BROUGHT FORWARD :				482017.50Cr
20/10/21	20/10/21	POS ATM PURCH SBIPG TW0285884758AM 20/10/2021 TW0285884 758		5135.00		476882.50Cr
20/10/21	20/10/21	POS ATM PURCH SBIPG TW0286485530AM 20/10/2021 TW0286485 530		789.22		476093.28Cr
26/10/21	26/10/21	POS ATM PURCH SBIPG 550004185288ai 26/10/2021 550004185 288		598.00		475495.28Cr
29/10/21	29/10/21	POS ATM PURCH OTHPG 130212459595PA 29/10/2021 130212459 595		132.00		475363.28Cr
30/10/21	30/10/21	POS ATM PURCH OTHPG 130318586222Ma 30/10/2021 130318586 222		4200.00		471163.28Cr
31/10/21	31/10/21	POS ATM PURCH OTHPG 130414849415MA 31/10/2021 130414849 415		2586.00		468577.28Cr
31/10/21	31/10/21	POS ATM PURCH OTHPG 130415532377HO 31/10/2021 130415532 377		1499.00		467078.28Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213215887 3 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			141389.00	608467.28Cr
01/11/21	01/11/21	POS ATM PURCH OTHPG 130512431900ZO 01/11/2021 130512431 900		132.00		608335.28Cr
		CARRIED FORWARD :				6,08,335.28Cr

Statement Summary

Dr. Count 36

Cr. Count 7

2,33,015.36

4,78,774.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code :170
 Branch Phone :7839883509
 IFSC : SBIN0000170
 MICR : 231002102
Account No.:10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022 **Time :** 13:59:47
Cleared Balance : 14,929.45Cr
+MOD Bal : 80,678.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 19/01/2005
Statement From : 01/09/2021 to 21/04/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				608335.28Cr
08/11/21	08/11/21	POS ATM PURCH SBIPG TW0311004740AM 08/11/2021 TW0311004 740		3645.00		604690.28Cr
09/11/21	09/11/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00170 ROBERTSGANJ	508130	50000.00		554690.28Cr
09/11/21	09/11/21	POS ATM PURCH SBIPG TW0312116626AM 09/11/2021 TW0312116 626		75.00		554615.28Cr
10/11/21	10/11/21	CAS PRES CHQ INB KHALIQUZZAMA	508129	8200.00		546415.28Cr
10/11/21	10/11/21	POS ATM PURCH SBIPG TW0312378756AM 10/11/2021 TW0312378 756		1541.00		544874.28Cr
10/11/21	10/11/21	POS ATM PURCH OTHPG 131403346225PA 10/11/2021 131403346 225		3094.76		541779.52Cr
10/11/21	10/11/21	POS ATM PURCH OTHPG 131412496528PA 10/11/2021 131412496 528		184.20		541595.32Cr
11/11/21	11/11/21	DEP TFR IMPS131510990235 MOB NO: 9999999999 ACCT NO: XX0066 AT 99922 INTERNET BA			1.00	541596.32Cr
11/11/21	11/11/21	eCHQ:MAD000010227907 POS ATM PURCH OTHPG 13151167703MO 11/11/2021 13151167 703		5088.50		536507.82Cr
11/11/21	11/11/21	DEP TFR			78842.00	615349.82Cr
		CARRIED FORWARD :				6,15,349.82Cr

Statement Summary

Dr. Count 44 **Cr. Count 9** **3,04,843.82** **5,57,617.00**

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

11/11/21	11/11/21	NEFT RBI316215529534 9 RBISOGUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS DEP TFR IMPS131519601684 MOB NO: 9999999999 ACCT NO: XX0066 AT 99922 INTERNET BA eCHQ:MAA000921432610			990.00	616339.82Cr
----------	----------	--	--	--	--------	-------------

11/11/21	11/11/21	POS ATM PURCH OTHPG 131514315986MO 11/11/2021 131514315 986	10177.00		606162.82Cr
12/11/21	12/11/21	POS ATM PURCH SBIPG TW0314560032AM 12/11/2021 TW0314560 032	1215.00		604947.82Cr
12/11/21	12/11/21	POS ATM PURCH OTHPG 131612925566MO 12/11/2021 131612925 566	20354.00		584593.82Cr
12/11/21	12/11/21	CEMTEX DEP 00000000635 101		35.05	584628.87Cr
13/11/21	13/11/21	POS ATM PURCH OTHPG 131701190069MO 13/11/2021 131701190 069	15265.50		569363.37Cr
13/11/21	13/11/21	POS ATM PURCH SBIPG TW0315754081AM 13/11/2021 TW0315754 081	667.00		568696.37Cr
14/11/21	14/11/21	POS ATM PURCH SBIPG WT0411459110TA 14/11/2021 WT0411459 110	100.00		568596.37Cr
		CARRIED FORWARD :			5,68,596.37Cr

Statement Summary

Dr. Count 50 **Cr. Count 11** **3,52,622.32** **5,58,642.05**

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

STATEMENT OF ACCOUNT

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022

Time : 13:59:47

Cleared Balance : 14,929.45Cr

+MOD Bal : 80,678.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/01/2005

Statement From : 01/09/2021 to 21/04/2022

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC : SBIN0000170
 MICR : 231002102
 Account No. : 10230355173
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				568596.37Cr
15/11/21	15/11/21	POS ATM PURCH OTHPG 131912113348PA 15/11/2021 131912113 348		555.00		568041.37Cr
15/11/21	15/11/21	POS ATM PURCH OTHPG 131916272429ON 15/11/2021 131916272 429		1000.00		567041.37Cr
20/11/21	20/11/21	POS ATM PURCH SBIPG TW0323934897AM 20/11/2021 TW0323934 897		686.00		566355.37Cr
21/11/21	21/11/21	POS ATM PURCH OTHPG 132503993212MO 21/11/2021 132503993 212		15265.50		551089.87Cr
22/11/21	22/11/21	POS ATM PURCH OTHPG 132616246334MO 22/11/2021 132616246 334		15265.50		535824.37Cr
23/11/21	23/11/21	DEP TFR P11210286A323 IOCL L 4599404105210 AT 10521 DAU,RURAL B			133.34	535957.71Cr
23/11/21	23/11/21	POS ATM PURCH SBIPG TW0327541951AM 23/11/2021 TW0327541 951		4431.50		531526.21Cr
23/11/21	23/11/21	POS ATM PURCH OTHPG 132716834286MO 23/11/2021 132716834 286		25442.50		506083.71Cr
24/11/21	24/11/21	POS ATM PURCH OTHPG 132803972985MO 24/11/2021 132803972 985		10177.00		495906.71Cr
		CARRIED FORWARD :				4,95,906.71Cr

Statement Summary

Dr. Count 58

Cr. Count 12

4,25,445.32

5,58,775.39

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code :170
 Branch Phone :7839883509
 IFSC : SBIN0000170
 MICR : 231002102
 Account No.:10230355173
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022 Time : 13:59:47
 Cleared Balance : 14,929.45Cr
 +MOD Bal : 80,678.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 19/01/2005
 Statement From : 01/09/2021 to 21/04/2022

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				495906.71Cr
24/11/21	24/11/21	POS ATM PURCH OTHPG 132812345287ZO 24/11/2021 132812345 287		165.50		495741.21Cr
25/11/21	25/11/21	WDL TFR INB IMPS/P2A/1329159 55373/XXXXXXXX117ICIC 4597869162092		25000.00		470741.21Cr
26/11/21	26/11/21	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/1330138 98977/XXXXXXXX117ICIC 4597872162097		10000.00		460741.21Cr
27/11/21	27/11/21	AT 99922 INTERNET BA DEP TFR IMPS133118748179 MOB NO: 9999999999 ACCT NO: XX0066			76378.00	537119.21Cr
28/11/21	28/11/21	AT 99922 INTERNET BA eCHQ:MAA000929170931 POS ATM PURCH OTHPG 133212842692PA 28/11/2021 133212842 692		4694.21		532425.00Cr
28/11/21	28/11/21	POS ATM PURCH OTHPOS133214864717OM 28/11/2021 133214864 717		4000.00		528425.00Cr
29/11/21	29/11/21	DEP TFR NEFT N33121087551034 9 YESB0000001 WUNDERBAKED TECH			995.00	529420.00Cr
		CARRIED FORWARD :				5,29,420.00Cr

Statement Summary

Dr. Count 63 Cr. Count 14 4,69,305.03 6,36,148.39

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC : SBIN0000170
 MICR : 231002102
Account No.: 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022 **Time :** 13:59:47
Cleared Balance : 14,929.45Cr
+MOD Bal : 80,678.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 19/01/2005
Statement From : 01/09/2021 to 21/04/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				529420.00Cr
29/11/21	29/11/21	AT 04430 PAYMENT SYS DEP TFR IMPS133317375314 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA			1.00	529421.00Cr
01/12/21	01/12/21	eCHQ:MAB000917757595 POS ATM PURCH OTHPG 133417382173On 01/12/2021 133417382 173		1017.70		528403.30Cr
01/12/21	01/12/21	DEP TFR NEFT RBI335217440204 5 RBIS0GOUPEP SONBHADRA TREASU			126389.00	654792.30Cr
01/12/21	01/12/21	AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 133405723909On 01/12/2021 133405723 909		5088.50		649703.80Cr
01/12/21	01/12/21	POS ATM PURCH OTHPG 133405324562On 01/12/2021 133405324 562		10177.00		639526.80Cr
01/12/21	01/12/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00170 ROBERTSGANJ	508132	50000.00		589526.80Cr
01/12/21	01/12/21	WDL TFR INB IMPS/P2A/1335155 85593/XXXXXXXX689IBKL 4597863162098		13000.00		576526.80Cr
01/12/21	01/12/21	AT 99922 INTERNET BA CEMTEX DEP 00000000635 291			864.57	577391.37Cr
		CARRIED FORWARD :				5,77,391.37Cr

Statement Summary

Dr. Count 68 **Cr. Count 17** **5,48,588.23** **7,63,402.96**

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

STATEMENT OF ACCOUNT

Name : KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 Etah

Date : 21/04/2022

Time : 13:59:47

Cleared Balance : 14,929.45Cr

+MOD Bal : 80,678.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 19/01/2005

Statement From : 01/09/2021 to 21/04/2022

STATE BANK OF INDIA

ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC : SBIN0000170
 MICR : 231002102

Account No.: 10230355173

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				577391.37Cr
02/12/21	02/12/21	CEMTEX DEP 00000000635 301			4.67	577396.04Cr
03/12/21	03/12/21	POS ATM PURCH OTHPG 133712748500ZO 03/12/2021 133712748 500		145.00		577251.04Cr
03/12/21	03/12/21	POS ATM PURCH SBIPG TW0339059337AM 03/12/2021 TW0339059 337		1437.00		575814.04Cr
03/12/21	03/12/21	POS ATM PURCH SBIPG TW0339086006AM 03/12/2021 TW0339086 006		1299.00		574515.04Cr
03/12/21	03/12/21	POS ATM PURCH SBIPG TW0339091636AM 03/12/2021 TW0339091 636		4373.00		570142.04Cr
04/12/21	04/12/21	POS ATM PURCH SBIPG TW0339488312AM 04/12/2021 TW0339488 312		1125.00		569017.04Cr
04/12/21	04/12/21	POS ATM PURCH SBIPG TW0339490577AM 04/12/2021 TW0339490 577		1065.00		567952.04Cr
04/12/21	04/12/21	POS ATM PURCH SBIPG TW0339492426AM 04/12/2021 TW0339492 426		1479.00		566473.04Cr
04/12/21	04/12/21	DEP TFR NEFT RBI339218955708 6 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			16008.00	582481.04Cr
04/12/21	04/12/21	POS ATM PURCH		2770.99		579710.05Cr
		CARRIED FORWARD :				5,79,710.05Cr

Statement Summary

Dr. Count 76

Cr. Count 19

5,62,282.22

7,79,415.63

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time :** 14:04:35

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				579710.05Cr
05/12/21	05/12/21	POS ATM PURCH OTHPG 133917587961PA 05/12/2021 133917587 961		575.96		579134.09Cr
06/12/21	06/12/21	POS ATM PURCH OTHPG 134013671971Ma 06/12/2021 134013671 971		11750.00		567384.09Cr
07/12/21	07/12/21	CAS PRES CHQ INB KHALIQUZZAMA	508131	8200.00		559184.09Cr
08/12/21	08/12/21	POS ATM PURCH SBIPG TW0344461505AM 08/12/2021 TW0344461 505		520.00		558664.09Cr
14/12/21	14/12/21	POS ATM PURCH OTHPG 134817559530MA 14/12/2021 134817559 530		13606.00		545058.09Cr
17/12/21	17/12/21	POS ATM PURCH OTHPG 135121816185BI 17/12/2021 135121816 185		1090.98		543967.11Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2822		2000.00		541967.11Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2822		2000.00		539967.11Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2822		2000.00		537967.11Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2822		2000.00		535967.11Cr
20/12/21	20/12/21	DEBIT CMP SBIMF SIP -2822		2000.00		533967.11Cr
21/12/21	21/12/21	POS ATM PURCH OTHPOS135501285434MS 21/12/2021 135501285 434		300.00		533667.11Cr
		CARRIED FORWARD :				5,33,667.11Cr

Statement Summary

Dr. Count 12

Cr. Count 0

46,042.94

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ROBERTSGANJ

NEAR HOTEL SAVERA

CIVIL LINE, DISTT. SONEBHADRA

Branch Code : 170

Branch Phone : 7839883509

IFSC: SBIN0000170

MICR: 231002102

KHALIQUZZAMA

J-2 JUDGES COLONY

JUDGES COLONY

AGRA ROAD ETAH

207001

Account No. : 10230355173**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date :** 21/04/2022**Time :** 14:04:35**E-mail :****Cleared Balance :**

14,929.45Cr

Uncleared Amount :

0.00

+MOD Bal:

80,678.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 05/12/2021 to 21/04/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				533667.11Cr
21/12/21	21/12/21	POS ATM PURCH OTHPG 135517356213PA 21/12/2021 135517356 213		393.00		533274.11Cr
22/12/21	22/12/21	POS ATM PURCH OTHPOS135608650085PA 22/12/2021 135608650 085		15000.00		518274.11Cr
22/12/21	22/12/21	POS ATM PURCH OTHPOS135611732185LI 22/12/2021 135611732 185		11041.60		507232.51Cr
23/12/21	23/12/21	POS ATM PURCH SBIPG 135720020469ji 23/12/2021 135720020 469		719.00		506513.51Cr
23/12/21	23/12/21	DEP TFR NEFT RBI358211426530 2 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			19912.00	526425.51Cr
25/12/21	25/12/21	INTEREST CREDIT			3523.00	529948.51Cr
29/12/21	29/12/21	POS ATM PURCH OTHPG 1363050040600N 29/12/2021 136305004 060		75.00		529873.51Cr
31/12/21	31/12/21	POS ATM PURCH SBIPOS003694486700HA 31/12/2021 003694486 700		4044.00		525829.51Cr
01/01/22	01/01/22	DEP TFR NEFT RBI001223201788 3 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			96131.00	621960.51Cr
03/01/22	03/01/22	WDL TFR		5000.00		616960.51Cr
		CARRIED FORWARD :				6,16,960.51Cr

Statement Summary**Dr. Count 19****Cr. Count 3****82,315.54****1,19,566.00**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time :** 14:04:35

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				616960.51Cr
03/01/22	03/01/22	SBILT030120220920408 40676461272 OF Mrs. AT 00170 ROBERTSGANJ WDL TFR		5000.00		611960.51Cr
03/01/22	03/01/22	SBILT030120221027130 40608205547 OF Mrs. AT 00170 ROBERTSGANJ WDL TFR		5000.00		606960.51Cr
03/01/22	03/01/22	NEFT UTR NO: SBIN122 003672129 PUNBOSUPGB5 PUNJAB N Molana AT 61034 DIGICOMM, D	508134	5520.00		601440.51Cr
03/01/22	03/01/22	CAS CHQ XFER WD TFR 11419203483 OF Mr. D AT 00170 ROBERTSGANJ	508133	50000.00		551440.51Cr
04/01/22	04/01/22	CASH WITHDRAWAL BY C AT 00170 ROBERTSGANJ POS ATM PURCH OTHPG 200415895501AM 04/01/2022 200415895 501		304.00		551136.51Cr
05/01/22	05/01/22	POS ATM PURCH OTHPG 200512032762ON 05/01/2022 200512032 762		719.00		550417.51Cr
05/01/22	05/01/22	POS ATM PURCH OTHPG 200512269577AM 05/01/2022 200512269 577		755.00		549662.51Cr
06/01/22	06/01/22	POS ATM PURCH OTHPG 200608058078PA 06/01/2022 200608058 078		5712.79		543949.72Cr
		CARRIED FORWARD :				5,43,949.72Cr

Statement Summary

Dr. Count 27

Cr. Count 3

1,55,326.33

1,19,566.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time : 14:04:35**

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				543949.72Cr
07/01/22	07/01/22	POS ATM PURCH OTHPOS200708970418NA 07/01/2022 200708970 418		2900.00		541049.72Cr
07/01/22	07/01/22	POS ATM PURCH OTHPOS200714023953SA 07/01/2022 200714023 953		17795.00		523254.72Cr
07/01/22	07/01/22	CEMTEX DEP 00000000635 040			6245.00	529499.72Cr
08/01/22	08/01/22	POS ATM PURCH OTHPOS200808332946KA 08/01/2022 200808332 946		2799.25		526700.47Cr
08/01/22	08/01/22	ATM WDL ATM CASH 20081 LEHAR		10000.00		516700.47Cr
09/01/22	09/01/22	POS ATM PURCH OTHPG 200914864863J1 09/01/2022 200914864 863		61.00		516639.47Cr
10/01/22	10/01/22	CEMTEX DEP 00000000635 060			3.72	516643.19Cr
14/01/22	14/01/22	DEBIT ATMCard AMC 459200*		147.50		516495.69Cr
14/01/22	14/01/22	POS ATM PURCH OTHPG 201413014523AM 14/01/2022 201413014 523		3195.50		513300.19Cr
16/01/22	16/01/22	POS ATM PURCH OTHPG 201616486150So 16/01/2022 201616486 150		13455.00		499845.19Cr
17/01/22	17/01/22	CEMTEX DEP 00000000635 130			11802.00	511647.19Cr
19/01/22	19/01/22	WDL TFR INB IMPS/P2A/2019127		25000.00		486647.19Cr
		CARRIED FORWARD :				4,86,647.19Cr

Statement Summary

Dr. Count 36

Cr. Count 6

2,30,679.58

1,37,616.72

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time : 14:04:35**

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				450080.16Cr
		49449/XXXXXXXX117ICIC				
		4597865162096				
		AT 99922 INTERNET BA				
19/01/22	19/01/22	WDL TFR		10000.00		476647.19Cr
		INB IMPS/P2A/2019127				
		50509/XXXXXXXX117ICIC				
		4597862162099				
		AT 99922 INTERNET BA				
20/01/22	20/01/22	DEBIT		2000.00		474647.19Cr
		CMP SBIMF SIP -2822				
20/01/22	20/01/22	DEBIT		2000.00		472647.19Cr
		CMP SBIMF SIP -2822				
20/01/22	20/01/22	DEBIT		2000.00		470647.19Cr
		CMP SBIMF SIP -2822				
20/01/22	20/01/22	DEBIT		2000.00		468647.19Cr
		CMP SBIMF SIP -2822				
20/01/22	20/01/22	DEBIT		2000.00		466647.19Cr
		CMP SBIMF SIP -2822				
20/01/22	20/01/22	POS ATM PURCH		4044.84		462602.35Cr
		OTHPG 202017523584NL				
		20/01/2022 202017523				
		584				
20/01/22	20/01/22	POS ATM PURCH		3084.20		459518.15Cr
		OTHPG 202007941946RA				
		20/01/2022 202007941				
		946				
21/01/22	21/01/22	POS ATM PURCH		8847.99		450670.16Cr
		OTHPG 202106761997AM				
		21/01/2022 202106761				
		997				
21/01/22	21/01/22	POS ATM PURCH		590.00		450080.16Cr
		OTHPG 202106779881AM				
		CARRIED FORWARD :				4,50,080.16Cr

Statement Summary

Dr. Count 46

Cr. Count 6

2,67,246.61

1,37,616.72

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102

KHALIQUZZAMA

J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time :** 14:04:35

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				387093.39Cr
21/01/22	21/01/22	21/01/2022 202106779 881 POS ATM PURCH		75.00		450005.16Cr
22/01/22	22/01/22	OTHPG 202106244219ON 21/01/2022 202106244 219 POS ATM PURCH		650.00		449355.16Cr
23/01/22	23/01/22	OTHPG 202205233019AM 22/01/2022 202205233 019 POS ATM PURCH		3710.35		445644.81Cr
23/01/22	23/01/22	OTHPG 202307050067AM 23/01/2022 202307050 067 POS ATM PURCH		867.00		444777.81Cr
24/01/22	24/01/22	OTHPG 202307056799AM 23/01/2022 202307056 799 WDL TFR		5520.00		439257.81Cr
25/01/22	25/01/22	SBILT240120221504172 11419203483 OF Mr. D AT 00170 ROBERTSGANJ POS ATM PURCH		13492.78		425765.03Cr
25/01/22	25/01/22	OTHPG 202406372344IR 25/01/2022 202406372 344 POS ATM PURCH		13490.99		412274.04Cr
26/01/22	26/01/22	OTHPG 202406774653IR 25/01/2022 202406774 653 POS ATM PURCH		4086.65		408187.39Cr
29/01/22	29/01/22	OTHPG 202606432489AM 26/01/2022 202606432 489 CEMTEX DEP			1794.00	409981.39Cr
		00000000635 270 CARRIED FORWARD :				3,84,981.39Cr

Statement Summary

Dr. Count 55

Cr. Count 7

3,34,139.38

1,39,410.72

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102
Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Date : 21/04/2022 **Time :** 14:04:35

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				370780.39Cr
31/01/22	31/01/22	WDL TFR INB IMPS/P2A/2031125 62199/XXXXXXXX226ICIC 4597851162091 AT 99922 INTERNET BA		25000.00		384981.39Cr
31/01/22	31/01/22	CAS CASH CHEQUE PAID TO PURSHOTTAM C AT 00170 ROBERTSGANJ	508135	50000.00		334981.39Cr
01/02/22	01/02/22	WDL TFR INB IMPS/P2A/2032096 72920/XXXXXXXX226ICIC 4597857162095 AT 99922 INTERNET BA		25000.00		309981.39Cr
01/02/22	01/02/22	WDL TFR INB IMPS/P2A/2032096 74996/XXXXXXXX226ICIC 4597860162090 AT 99922 INTERNET BA		9155.00		300826.39Cr
02/02/22	02/02/22	DEP TFR NEFT RBI033228626932 1 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			96131.00	396957.39Cr
04/02/22	04/02/22	POS ATM PURCH OTHPG 203512527073Z0 04/02/2022 203512527 073		178.00		396779.39Cr
05/02/22	05/02/22	POS ATM PURCH OTHPOS203619895778SA 05/02/2022 203619895		7787.00		388992.39Cr
		CARRIED FORWARD :				3,87,093.39Cr

Statement Summary

Dr. Count 61

Cr. Count 8

4,28,158.38

2,35,541.72

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time :** 14:04:35

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 05/12/2021 to 21/04/2022

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				468396.48Cr
06/02/22	06/02/22	778 POS ATM PURCH OTHPG 203606550386SW 06/02/2022 203606550386		1899.00		387093.39Cr
14/02/22	14/02/22	POS ATM PURCH OTHPG 2045040840500N 14/02/2022 204504084050		75.00		387018.39Cr
14/02/22	14/02/22	POS ATM PURCH OTHPG 204504081966ON 14/02/2022 204504081966		719.00		386299.39Cr
15/02/22	15/02/22	WDL TFR SBILT150220221304112 11419203483 OF Mr. D AT 00170 ROBERTSGANJ		5520.00		380779.39Cr
17/02/22	17/02/22	DEP TFR IMPS204811497468 MOB NO: 9986982020 ACCT NO: XX3413 AT 99922 INTERNET BA eCHQ:MAF000060725299			1.00	380780.39Cr
21/02/22	21/02/22	DEBIT CMP SBIMF SIP -2822		2000.00		378780.39Cr
21/02/22	21/02/22	DEBIT CMP SBIMF SIP -2822		2000.00		376780.39Cr
21/02/22	21/02/22	DEBIT CMP SBIMF SIP -2822		2000.00		374780.39Cr
21/02/22	21/02/22	DEBIT CMP SBIMF SIP -2822		2000.00		372780.39Cr
21/02/22	21/02/22	DEBIT CMP SBIMF SIP -2822		2000.00		370780.39Cr
21/02/22	21/02/22	WDL TFR INB IMPS/P2A/2052148 09213/XXXXXXXX478IDIB		8200.00		362580.39Cr
		CARRIED FORWARD :				3,70,780.39Cr

Statement Summary

Dr. Count 70

Cr. Count 10

4,52,672.38

2,43,742.72

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ROBERTSGANJ
NEAR HOTEL SAVERA
CIVIL LINE, DISTT. SONEBHADRA
Branch Code : 170
Branch Phone : 7839883509
IFSC: SBIN0000170
MICR: 231002102

KHALIQUZZAMA
J-2 JUDGES COLONY
JUDGES COLONY
AGRA ROAD ETAH
207001

Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time :** 14:09:18

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 09/03/2022 to 21/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10896.48Cr
09/03/22	09/03/22	POS ATM PURCH SBIPG XW0464846840AM 09/03/2022 XW0464846 840		8250.81		2645.67Cr
13/03/22	13/03/22	POS ATM PURCH OTHPG 207116263848ON 13/03/2022 207116263 848		631.00		2014.67Cr
14/03/22	14/03/22	POS ATM PURCH OTHPG 207302269905ON 14/03/2022 207302269 905		719.00		1295.67Cr
15/03/22	15/03/22	DEP TFR NEFT RBI075226388401 1 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			3257.00	4552.67Cr
16/03/22	16/03/22	DEP TFR NEFT RBI076226565334 6 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			55800.00	60352.67Cr
16/03/22	16/03/22	POS ATM PURCH OTHPG 207515829939RE 16/03/2022 207515829 939		719.00		59633.67Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2822		2000.00		57633.67Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2822		2000.00		55633.67Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2822		2000.00		53633.67Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2822		2000.00		51633.67Cr
21/03/22	21/03/22	DEBIT CMP SBIMF SIP -2822		2000.00		49633.67Cr
		CARRIED FORWARD :				49,633.67Cr

Statement Summary

Dr. Count 9

Cr. Count 2

20,319.81

59,057.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA
 Branch Code : 170
 Branch Phone : 7839883509
 IFSC: SBIN0000170
 MICR: 231002102
Account No. : 10230355173
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

KHALIQUZZAMA
 J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH
 207001

Date : 21/04/2022 **Time :** 14:09:18

E-mail :

Cleared Balance : 14,929.45Cr

Uncleared Amount : 0.00

+MOD Bal: 80,678.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 09/03/2022 to 21/04/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				49633.67Cr
21/03/22	21/03/22	POS ATM PURCH SBIPG XW0482503992AM 21/03/2022 XW0482503 992		389.00		49244.67Cr
24/03/22	24/03/22	POS ATM PURCH OTHPG 208319201721CA 24/03/2022 208319201 721		526.70		48717.97Cr
24/03/22	24/03/22	POS ATM PURCH OTHPG 208319202250CA 24/03/2022 208319202 250		526.70		48191.27Cr
24/03/22	24/03/22	POS ATM PURCH OTHPG 208315360508Bi 24/03/2022 208315360 508		799.12		47392.15Cr
25/03/22	25/03/22	WDL TFR INB IMPS/P2A/2084139 85853/XXXXXXXX226ICIC 4597874162095 AT 99922 INTERNET BA		10809.00		36583.15Cr
25/03/22	25/03/22	POS ATM PURCH SBIPG WT1006984592SY 25/03/2022 WT1006984 592		1950.00		34633.15Cr
25/03/22	25/03/22	POS ATM PURCH OTHPG 208415212885SY 25/03/2022 208415212 885		3000.00		31633.15Cr
25/03/22	25/03/22	INTEREST CREDIT			2359.00	33992.15Cr
28/03/22	28/03/22	CAS PRES CHQ INB KHALIQUZZAMA	508142	8200.00		25792.15Cr
28/03/22	28/03/22	DEP TFR NEFT RBI088227708650			27195.00	52987.15Cr
		CARRIED FORWARD :				52,987.15Cr

Statement Summary

Dr. Count 17

Cr. Count 4

46,520.33

88,611.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ROBERTSGANJ

NEAR HOTEL SAVERA

CIVIL LINE, DISTT. SONEBHADRA

Branch Code : 170

Branch Phone : 7839883509

IFSC: SBIN0000170

MICR: 231002102

Account No. : 10230355173**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****KHALIQUZZAMA**

J-2 JUDGES COLONY

JUDGES COLONY

AGRA ROAD ETAH

207001

Date : 21/04/2022**Time : 14:09:18****E-mail :****Cleared Balance :**

14,929.45Cr

Uncleared Amount :

0.00

+MOD Bal:

80,678.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 09/03/2022 to 21/04/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				52987.15Cr
29/03/22	29/03/22	4 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 208812188365Bi 29/03/2022 208812188 365		2397.36		50589.79Cr
30/03/22	30/03/22	POS ATM PURCH SBIPG XW0494089451AM 30/03/2022 XW0494089 451		4421.00		46168.79Cr
30/03/22	30/03/22	POS ATM PURCH OTHPG 208908317819ON 30/03/2022 208908317 819		719.00		45449.79Cr
01/04/22	01/04/22	POS ATM PURCH OTHPG 209105087127ON 01/04/2022 209105087 127		75.00		45374.79Cr
03/04/22	03/04/22	WDL TFR SBILT030420222027272 40676461272 OF Mrs. AT 00170 ROBERTSGANJ DEP TFR		5000.00		40374.79Cr
08/04/22	08/04/22	NEFT RBI099220251559 9 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			166131.00	206505.79Cr
11/04/22	11/04/22	CAS PRES CHQ INB KHALIQUZZAMA	508143	8200.00		198305.79Cr
11/04/22	11/04/22	POS ATM PURCH OTHPG 210109114495MA 11/04/2022 210109114 495		11928.00		186377.79Cr
12/04/22	12/04/22	CAS PRES CHQ CBI MOHDSHUJASIBQU	508147	50000.00		136377.79Cr
		CARRIED FORWARD :				1,11,377.79Cr

Statement Summary**Dr. Count 26****Cr. Count 5**

1,54,260.69

2,54,742.00

