

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 BALLIA  
 NEAR MITHI CHAURAH  
 DIST:BALLIA, UTTAR PRADESH  
 Branch Code : 17  
 Branch Phone : 220520  
 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 : 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. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				1089958.72
04/10/21	04/10/21	BALLIA TREASURY AT 04430 PAYMENT SYS CAS CASH CHEQUE	424763	50000.00		1039958.72
		CASH WITHDRAWAL BY C AT 00017 BALLIA				
06/10/21	06/10/21	DEP TFR NEFT RBI280219816640 0 RBISOGOUPEP			4400.00	1044358.72
		BALLIA TREASURY AT 04430 PAYMENT SYS				
18/10/21	18/10/21	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 RBISOGOUPEP			41365.00	419011.72
		BALLIA TREASURY AT 04430 PAYMENT SYS				
26/10/21	26/10/21	DEP TFR NEFT RBI300212272111 0 RBISOGOUPEP			14478.00	433489.72
		BALLIA TREASURY AT 04430 PAYMENT SYS				
01/11/21	01/11/21	DEP TFR NEFT RBI305213430531 0 RBISOGOUPEP			143639.00	577128.72
		BALLIA TREASURY AT 04430 PAYMENT SYS				
01/11/21	01/11/21	DEP TFR NEFT RBI306213759440 6 RBISOGOUPEP			3383.00	580511.72
		BALLIA TREASURY AT 04430 PAYMENT SYS				
02/11/21	02/11/21	CAS CASH CHEQUE PAID TO RAJESH KUMAR	424765	50000.00		530511.72
		<b>CLOSING BALANCE :</b>				5,30,511.72Cr

**Statement Summary**

Dr. Count 7

Cr. Count 11

9,66,712.00

9,36,209.00

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 ---\*

*Self audited*