



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JOYA ROAD BRANCH

NEAR DM GUEST HOUSE

JP NAGAR (AMROHA) UTTAR PRADESH

Pin Code : 244221

Mr. ZAFEER AHAMAD

ADDITIONAL DISTRICT JUDGE

COURT NO1

PRATAPGARH

Pratapgarh

Pin Code : 230001

Branch Code : 16760

Branch Email : sbi.16760@sbi.co.in

Branch Phone : 253010

Date of Statement : 06-09-2024
Time of Statement : 12:35:28
Cleared Balance : 1,20,28,884.91CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 26-12-2008

CIF No : 85409328107
Account No : 30622581371
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0016760
MICR Code : 244002506
Currency : INR
Account Status : OPEN
Nominee Name : Nasreen
Email : Not Available

Statement From : 01-08-2023 To 31-08-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				19,00,339.91 CR
04-08-2023	04-08-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2172317 305760*JHANSI TREASURY 0097188044301 AT 16760 JOYA ROAD BRANCH			2,09,400.00	21,09,739.91 CR
12-08-2023	12-08-2023	ATM WDL ATM CASH 3119 3RD ATM AT AMU ALIGARH		10,000.00		20,99,739.91 CR
12-08-2023	12-08-2023	ATM WDL ATM CASH 3120 3RD ATM AT AMU ALIGARH		10,000.00		20,89,739.91 CR
24-08-2023	24-08-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		20,37,456.91 CR
01-09-2023	01-09-2023	CAS CASH CHEQUE self	992977	49,000.00		19,88,456.91 CR
01-09-2023	01-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2442358 217203*J P NAGAR AMROH 0099411044308 AT 16760 JOYA ROAD BRANCH			2,09,400.00	21,97,856.91 CR
06-09-2023	06-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2502372 388399*J P NAGAR AMROH 0099970044309 AT 16760 JOYA ROAD BRANCH			14,77,305.00	36,75,161.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-09-2023	06-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2502372 388448*J P NAGAR AMROH 0097183044306 AT 16760 JOYA ROAD BRANCH			3,48,778.00	40,23,939.91 CR
06-09-2023	06-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2502374 743807*J P NAGAR AMROH 0097245044307 AT 16760 JOYA ROAD BRANCH			1,000.00	40,24,939.91 CR
08-09-2023	08-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	992978	10,000.00		40,14,939.91 CR
13-09-2023	13-09-2023	CAS CASH CHEQUE SELF	992979	9,000.00		40,05,939.91 CR
24-09-2023	24-09-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		39,53,656.91 CR
25-09-2023	25-09-2023	INTEREST CREDIT			16,766.00	39,70,422.91 CR
03-10-2023	03-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2762305 641297*J P NAGAR AMROH 0097196044301 AT 16760 JOYA ROAD BRANCH			2,09,400.00	41,79,822.91 CR
03-10-2023	03-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	992981	50,000.00		41,29,822.91 CR
03-10-2023	03-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	992982	28,000.00		41,01,822.91 CR
04-10-2023	04-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2782314 790692*J P NAGAR AMROH 0097239044305 AT 16760 JOYA ROAD BRANCH			1,000.00	41,02,822.91 CR
18-10-2023	18-10-2023	CAS CASH CHEQUE self	992984	20,000.00		40,82,822.91 CR
24-10-2023	24-10-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		40,30,539.91 CR
27-10-2023	27-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3012356 463088*J P NAGAR AMROH 0099421044306 AT 16760 JOYA ROAD BRANCH			2,45,100.00	42,75,639.91 CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3052370 194853*J P NAGAR AMROH 0097182044307 AT 16760 JOYA ROAD BRANCH			2,09,400.00	44,85,039.91 CR
01-11-2023	01-11-2023	CAS CASH CHEQUE self	992985	22,000.00		44,63,039.91 CR
02-11-2023	02-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3072380 726874*J P NAGAR AMROH 0099410044308 AT 16760 JOYA ROAD BRANCH			1,000.00	44,64,039.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-11-2023	10-11-2023	INTEREST CREDIT			13,868.00	44,77,907.91 CR
10-11-2023	10-11-2023	CR INT DB		13,868.00		44,64,039.91 CR
10-11-2023	10-11-2023	CAS CASH CHEQUE SELF	992986	2,50,000.00		42,14,039.91 CR
16-11-2023	16-11-2023	POS ATM PURCH OTHPOS204384 REEBOK GAJRAULA		6,239.00		42,07,800.91 CR
16-11-2023	16-11-2023	POS ATM PURCH OTHPOS208670 IMAGE MARKETING GAJRAULA		7,898.00		41,99,902.91 CR
18-11-2023	18-11-2023	POS ATM PURCH OTHPOS617444 I CREST MORADABAD		1,03,500.00		40,96,402.91 CR
24-11-2023	24-11-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		40,44,119.91 CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3352322 585647*J P NAGAR AMROH 0099965044307 AT 16760 JOYA ROAD BRANCH			2,17,467.00	42,61,586.91 CR
01-12-2023	01-12-2023	CAS CASH CHEQUE self	992987	40,000.00		42,21,586.91 CR
02-12-2023	02-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3372334 495230*J P NAGAR AMROH 0097215044303 AT 16760 JOYA ROAD BRANCH			1,000.00	42,22,586.91 CR
14-12-2023	14-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3492352 271191*J P NAGAR AMROH 0097228044308 AT 16760 JOYA ROAD BRANCH			21,072.00	42,43,658.91 CR
16-12-2023	16-12-2023	CAS CASH CHEQUE self	992988	5,000.00		42,38,658.91 CR
24-12-2023	24-12-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		41,86,375.91 CR
25-12-2023	25-12-2023	INTEREST CREDIT			28,088.00	42,14,463.91 CR
02-01-2024	02-01-2024	CAS CHQ XFER WD TRF 0011078242064 OF Mr. MOHD QAMAR SHAHI AT 16760 JOYA ROAD BRANCH	992990	60,000.00		41,54,463.91 CR
02-01-2024	02-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0032487 831346*J P NAGAR AMROH 0097242044300 AT 16760 JOYA ROAD BRANCH			1,77,467.00	43,31,930.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2024	05-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0062492 127485*J P NAGAR AMROH 0099960044301 AT 16760 JOYA ROAD BRANCH			1,000.00	43,32,930.91 CR
12-01-2024	12-01-2024	CAS CASH CHEQUE mohd faraz	992989	6,000.00		43,26,930.91 CR
19-01-2024	19-01-2024	CAS CASH CHEQUE mohd faraz	992991	10,000.00		43,16,930.91 CR
24-01-2024	24-01-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		42,64,647.91 CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0332446 396389*J P NAGAR AMROH 0097226044300 AT 16760 JOYA ROAD BRANCH			1,67,467.00	44,32,114.91 CR
02-02-2024	02-02-2024	CAS CASH CHEQUE self	992992	60,000.00		43,72,114.91 CR
20-02-2024	20-02-2024	CAS CASH CHEQUE mohd faraz	992993	34,000.00		43,38,114.91 CR
24-02-2024	24-02-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		42,85,831.91 CR
24-02-2024	24-02-2024	POS ATM PURCH OTHPOS428601 BINDALS MORADABAD		6,813.00		42,79,018.91 CR
24-02-2024	24-02-2024	POS ATM PURCH SBIPOS004998548632VIJAY BASIC CLOTHING MORADABA		16,514.00		42,62,504.91 CR
26-02-2024	26-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0572483 763574*J P NAGAR AMROH 0099418044301 AT 16760 JOYA ROAD BRANCH			1,000.00	42,63,504.91 CR
28-02-2024	28-02-2024	CAS CASH CHEQUE self	992994	43,000.00		42,20,504.91 CR
01-03-2024	01-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0622407 188439*J P NAGAR AMROH 0097234044300 AT 16760 JOYA ROAD BRANCH			1,67,467.00	43,87,971.91 CR
06-03-2024	06-03-2024	CAS CASH CHEQUE SELF	992995	50,000.00		43,37,971.91 CR
08-03-2024	08-03-2024	POS ATM PURCH OTHPOS410696 ABACUS INDIA MORADABMORADABAD		8,998.00		43,28,973.91 CR
15-03-2024	15-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0762442 268217*J P NAGAR AMROH 0098161044304 AT 16760 JOYA ROAD BRANCH			1,000.00	43,29,973.91 CR
16-03-2024	16-03-2024	CAS CASH CHEQUE self	992996	1,00,000.00		42,29,973.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2024	22-03-2024	CAS CASH CHEQUE SELF	228942	15,000.00		42,14,973.91 CR
24-03-2024	24-03-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		41,62,690.91 CR
25-03-2024	25-03-2024	INTEREST CREDIT			28,936.00	41,91,626.91 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912478 330989*J P NAGAR AMROH 0098166044309 AT 16760 JOYA ROAD BRANCH			25,57,237.00	67,48,863.91 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 857200*J P NAGAR AMROH 0098185044306 AT 16760 JOYA ROAD BRANCH			5,49,280.00	72,98,143.91 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 229669*J P NAGAR AMROH 0097196044301 AT 16760 JOYA ROAD BRANCH			34,965.00	73,33,108.91 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 229679*J P NAGAR AMROH 0097195044302 AT 16760 JOYA ROAD BRANCH			60,000.00	73,93,108.91 CR
06-04-2024	06-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0982496 183512*J P NAGAR AMROH 0097230044303 AT 16760 JOYA ROAD BRANCH			2,32,935.00	76,26,043.91 CR
08-04-2024	08-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	228943	60,000.00		75,66,043.91 CR
24-04-2024	24-04-2024	CAS CASH CHEQUE SELF	228944	15,000.00		75,51,043.91 CR
24-04-2024	24-04-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		74,98,760.91 CR
29-04-2024	29-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1202431 209192*J P NAGAR AMROH 0099680044308 AT 16760 JOYA ROAD BRANCH			1,000.00	74,99,760.91 CR
29-04-2024	29-04-2024	CAS CASH CHEQUE self	228945	40,000.00		74,59,760.91 CR
01-05-2024	01-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1232446 281270*J P NAGAR AMROH 0098172044301 AT 16760 JOYA ROAD BRANCH			2,42,935.00	77,02,695.91 CR
08-05-2024	08-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1302462 259213*J P NAGAR AMROH 0099417044302 AT 16760 JOYA ROAD BRANCH			1,000.00	77,03,695.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2024	14-05-2024	CAS CASH CHEQUE SELF	228946	10,000.00		76,93,695.91 CR
16-05-2024	16-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1382476 610667*J P NAGAR AMROH 0097224044302 AT 16760 JOYA ROAD BRANCH			18,148.00	77,11,843.91 CR
16-05-2024	16-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1382476 610741*J P NAGAR AMROH 0097223044303 AT 16760 JOYA ROAD BRANCH			5,135.00	77,16,978.91 CR
24-05-2024	24-05-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		76,64,695.91 CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1532404 743020*J P NAGAR AMROH 0097242044300 AT 16760 JOYA ROAD BRANCH			2,42,935.00	79,07,630.91 CR
05-06-2024	05-06-2024	CAS CASH CHEQUE SELF	228947	60,000.00		78,47,630.91 CR
06-06-2024	06-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1592422 039134*J P NAGAR AMROH 0097217044301 AT 16760 JOYA ROAD BRANCH			1,000.00	78,48,630.91 CR
10-06-2024	10-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0032764247170 OF Mr. ZAFEER AHAMAD AT 16760 JOYA ROAD BRANCH	228949	1,50,000.00		76,98,630.91 CR
24-06-2024	24-06-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		76,46,347.91 CR
25-06-2024	25-06-2024	INTEREST CREDIT			50,837.00	76,97,184.91 CR
26-06-2024	26-06-2024	ATM WDL ATM CASH 6113 DAUDPUR GORAKHPUR GORAKHPUR		15,000.00		76,82,184.91 CR
26-06-2024	26-06-2024	ATM WDL ATM CASH 6115 DAUDPUR GORAKHPUR GORAKHPUR		15,000.00		76,67,184.91 CR
01-07-2024	01-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1842469 586020*J P NAGAR AMROH 0097178044303 AT 16760 JOYA ROAD BRANCH			2,43,583.00	79,10,767.91 CR
03-07-2024	03-07-2024	CAS CASH CHEQUE SELF	228950	50,000.00		78,60,767.91 CR
06-07-2024	06-07-2024	ACH CHARGES WhiteOak NACH CREATE 00030000 SBIN000000007808612		59.00		78,60,708.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2024	09-07-2024	ACH CHARGES FRANKLIN NACH CREATE 00030000 SBIN00000007812570		59.00		78,60,649.91 CR
09-07-2024	09-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1922485 048462*J P NAGAR AMROH 0097206044303 AT 16760 JOYA ROAD BRANCH			1,000.00	78,61,649.91 CR
12-07-2024	12-07-2024	CAS CASH CHEQUE SELF	228951	5,000.00		78,56,649.91 CR
15-07-2024	15-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1982492 440902*J P NAGAR AMROH 0097197044300 AT 16760 JOYA ROAD BRANCH			2,66,712.00	81,23,361.91 CR
24-07-2024	24-07-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600001262		52,283.00		80,71,078.91 CR
26-07-2024	26-07-2024	DEP TFR INB IMPS/420816238510/INB- XX999-SAMIAH I/Zafeer a 0097954162098 AT 16760 JOYA ROAD BRANCH			10,000.00	80,81,078.91 CR
26-07-2024	26-07-2024	DEP TFR RTGS UTR NO: IDIBR52024072640273908 0099860044304 AT 16760 JOYA ROAD BRANCH			40,90,000.00	1,21,71,078.91 CR
27-07-2024	27-07-2024	DEP TFR NEFT*IDIB000B027*IDIBH242092 04755*SAMIAH INTERNAT 0097203044306 AT 16760 JOYA ROAD BRANCH			37,50,000.00	1,59,21,078.91 CR
29-07-2024	29-07-2024	DEP TFR NEFT*IDIB000B027*IDIBH242113 17131*SAMIAH INTERNAT 0097220044305 AT 16760 JOYA ROAD BRANCH			1,50,000.00	1,60,71,078.91 CR
30-07-2024	30-07-2024	ATM WDL ATM CASH 42121 113 A BAGAHA BABA ROAD GORAKHPUR		5,000.00		1,60,66,078.91 CR
02-08-2024	02-08-2024	CAS CASH CHEQUE mohd faraz	228952	30,000.00		1,60,36,078.91 CR
02-08-2024	02-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2162432 919810*J P NAGAR AMROH 0097246044306 AT 16760 JOYA ROAD BRANCH			2,43,583.00	1,62,79,661.91 CR
05-08-2024	05-08-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		1,62,77,661.91 CR
06-08-2024	06-08-2024	CASH DEPOSIT SANJAY KUMAR AT 16760 JOYA ROAD BRANCH			49,000.00	1,63,26,661.91 CR
06-08-2024	06-08-2024	CAS CASH CHEQUE MOHD FARAZ	228954	35,000.00		1,62,91,661.91 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2024	07-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2212438 700894*J P NAGAR AMROH CHQ No. 228953 DISHONOURED 0099415044304 AT 16760 JOYA ROAD BRANCH			10,000.00	1,63,01,661.91 CR
08-08-2024	08-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2222441 212946*J P NAGAR AMROH 0097189044300 AT 16760 JOYA ROAD BRANCH			1,000.00	1,63,02,661.91 CR
09-08-2024	09-08-2024	CAS CASH CHEQUE SELF	228955	19,000.00		1,62,83,661.91 CR
09-08-2024	09-08-2024	CASH DEPOSIT SANJAY KUMAR AT 16760 JOYA ROAD BRANCH			16,000.00	1,62,99,661.91 CR
09-08-2024	09-08-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024080940981326	228956	45,86,000.00		1,17,13,661.91 CR
12-08-2024	12-08-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		1,17,11,661.91 CR
12-08-2024	12-08-2024	DEBIT ACHDr CITI00002000000037 BD- FTMF		3,000.00		1,17,08,661.91 CR
15-08-2024	15-08-2024	DEBIT ACHDr NACH00000000059209 BD-WhiteOak		3,000.00		1,17,05,661.91 CR
17-08-2024	17-08-2024	CAS CASH CHEQUE self	228957	16,500.00		1,16,89,161.91 CR
23-08-2024	23-08-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	228958	23,000.00		1,16,66,161.91 CR
31-08-2024	31-08-2024	CAS CASH CHEQUE SELF	228959	65,000.00		1,16,01,161.91 CR
		CLOSING BALANCE				1,16,01,161.91 CR

Statement Summary :

01-08-2023 To 31-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
19,00,339.91CR	64	48	68,81,844.00	1,65,82,666.00	1,16,01,161.91CR

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---