

# 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 : 253010  
 IFSC : SBIN0016760  
 MICR : 244002506  
 Account No.: 33072902807  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Name : AMAR PRATAP CHAUDHARI  
 J 15  
 JUDGES COLONY CIVIL LINES  
 SITAPUR  
 09154:Sitapur

Date : 07/12/2023 Time : 12:43:47  
 Cleared Balance : 891.07Cr  
 +MOD Bal : 26,10,207.00Cr  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 21/06/2013  
 Statement From : 01/05/2023 to 07/12/2023

Branch E-mail : sbi.16760@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 E-mail : chaudhari.a1@gmail.com  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>166.85Cr</b>
01/05/23	01/05/23	DEP TFR NEFT RBI121233771006 2 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			124009.00	124175.85Cr
05/05/23	05/05/23	DEBIT		5000.00		119175.85Cr
06/05/23	06/05/23	000000000000000000Dr POS ATM PURCH OTHPG 312618996988Ai 0600502023 312618996		155.00		119020.85Cr
06/05/23	06/05/23	988 POS ATM PURCH		706.82		118314.03Cr
07/05/23	07/05/23	OTHPG 312612272394Ai 0600502023 312612272		93000.00		25314.03Cr
		394 SWEEP TFR DR TRF TO 0041898923419 TERM OF FD 0366D				20314.03Cr
10/05/23	10/05/23	DEBIT		5000.00		18314.03Cr
10/05/23	10/05/23	000000000000000000Dr DEBIT		2000.00		17415.03Cr
14/05/23	14/05/23	CMP SBIMF SIP-206052 POS ATM PURCH OTHPG 313410435249Pa		899.00		15415.03Cr
		1400502023 313410435				15415.03Cr
15/05/23	15/05/23	249 DEBIT		2000.00		13263.84Cr
21/05/23	21/05/23	CMP SBIMF SIP-206052 POS ATM PURCH OTHPG 314004755282IR		2151.19		12263.84Cr
		2100502023 314004755				12263.84Cr
22/05/23	22/05/23	282 DEBIT		1000.00		11544.84Cr
27/05/23	27/05/23	CMP SBIMF SIP-206052 POS ATM PURCH OTHPG 314603599489Pa		719.00		11544.84Cr
		2700502023 314603599				11544.84Cr
		489 <b>CARRIED FORWARD :</b>				<b>11,544.84Cr</b>

**Statement Summary**

Dr. Count 11

Cr. Count 1

1,12,631.01

1,24,009.00

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

Branch Code : 16760  
Branch Phone : 253010  
IFSC : SBIN0016760  
MICR : 244002506

Account No.: 33072902807  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : AMAR PRATAP CHAUDHARI  
J 15  
JUDGES COLONY CIVIL LINES  
SITAPUR  
09154 Sitapur

Date : 07/12/2023

Time : 12:43:47

Cleared Balance : 891.07Cr

+MOD Bal : 26,10,207.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/06/2013

Statement From : 01/05/2023 to 07/12/2023

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>11544.84Cr</b>
01/06/23	01/06/23	POS ATM PURCH OTHPG 315203250306PA 0100602023 315203250 306		706.82		10838.02Cr
01/06/23	01/06/23	DEP TFR NEFT RBI152238724658 2 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			127648.00	138486.02Cr
03/06/23	03/06/23	POS ATM PURCH OTHPG 315407587501Ai 0300602023 315407587 501		155.00		138331.02Cr
04/06/23	04/06/23	SWEEP TFR DR TRF TO 0041972515747 TERM OF FD 0366D		113000.00		25331.02Cr
05/06/23	05/06/23	DEBIT 0000000000000000Dr		5000.00		20331.02Cr
10/06/23	10/06/23	DEBIT 0000000000000000Dr		5000.00		15331.02Cr
12/06/23	12/06/23	POS ATM PURCH OTHPG 316302955639Ra 1200602023 316302955 639		666.00		14665.02Cr
12/06/23	12/06/23	DEBIT CMP SBIMF SIP-206052		2000.00		12665.02Cr
15/06/23	15/06/23	DEBIT CMP SBIMF SIP-206052		2000.00		10665.02Cr
20/06/23	20/06/23	DEBIT CMP SBIMF SIP-206052		1000.00		9665.02Cr
25/06/23	25/06/23	INTEREST CREDIT			177.00	9842.02Cr
29/06/23	29/06/23	POS ATM PURCH OTHPG 318007923524PO 2900602023 318007923 524		3975.00		5867.02Cr
29/06/23	29/06/23	POS ATM PURCH		2.00		5865.02Cr
		<b>CARRIED FORWARD :</b>				<b>5,865.02Cr</b>

## Statement Summary

Dr. Count 22

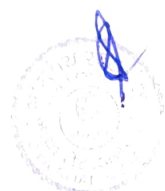
Cr. Count 3

2,46,135.83

2,51,834.00

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

29/06/23	29/06/23	OTHPG 318007440378PO 2900602023 318007440 378		2.00		5863.02Cr
29/06/23	29/06/23	POS ATM PURCH OTHPG 318007464989PO 2900602023 318007464 989		2.00		5861.02Cr



01/07/23	01/07/23	DEP TFR	127009.00	132870.02Cr
		NEFT RBI183234352802		
		5 RBIS0GOUPEP		
		J P NAGAR AMROHA		
		AT 04430 PAYMENT SYS		
02/07/23	02/07/23	POS ATM PURCH	155.00	132715.02Cr
		OTHPG 318204944046Pa		
		0200702023 318204944		
		046		
02/07/23	02/07/23	POS ATM PURCH	706.82	132008.20Cr
		OTHPG 318204519580Ai		
		0200702023 318204519		
		580		
02/07/23	02/07/23	SWEEP TFR DR	107000.00	25008.20Cr
		TRF TO 0042047644858		
		TERM OF FD 0366D		
03/07/23	03/07/23	CEMTEX DEP	2.00	25010.20Cr
		00000016760 290		
03/07/23	03/07/23	CEMTEX DEP	2.00	25012.20Cr
		00000016760 290		
03/07/23	03/07/23	CEMTEX DEP	2.00	25014.20Cr
		00000016760 290		
05/07/23	05/07/23	DEBIT	5000.00	20014.20Cr
		000000000000000000Dr		
10/07/23	10/07/23	DEBIT	5000.00	15014.20Cr
		<b>CARRIED FORWARD :</b>		<b>15,014.20Cr</b>

**Statement Summary**

Dr. Count 29                      Cr. Count 7                      3,64,001.65                      3,78,849.00

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 : AMAR PRATAP CHAUDHARI  
J 15

JUDGES COLONY CIVIL LINES  
SITAPUR  
09154 Sitapur

Date : 07/12/2023

Cleared Balance : 891.07Cr

+MOD Bal : 26,10,207.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/06/2013

Statement From : 01/05/2023 to 07/12/2023

Time : 12:43:47

Drawing Power : 0.00

STATE BANK OF INDIA  
JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221  
Branch Code : 16760  
Branch Phone : 253010  
IFSC : SBIN0016760  
MICR : 244002506

Account No. : 33072902807

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15014.20Cr</b>
10/07/23	10/07/23	0000000000000000Dr DEBIT CMP SBIMF SIP-206052		2000.00		13014.20Cr
17/07/23	17/07/23	DEBIT CMP SBIMF SIP-206052		2000.00		11014.20Cr
20/07/23	20/07/23	DEBIT		1000.00		10014.20Cr
21/07/23	21/07/23	CMP SBIMF SIP-206052 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041095786177 TERM OF FD 0366D INT: 4900ROI:			40044.00	50058.20Cr
21/07/23	21/07/23	CAS CASH CHEQUE PAID TO SELF AT 16760 JOYA ROAD B CEMTEX DEP 00000016760 230	606100	50000.00		58.20Cr
27/07/23	27/07/23	DEP TFR			3975.00	4033.20Cr
28/07/23	28/07/23	DEP TFR			13971.00	18004.20Cr
31/07/23	31/07/23	NEFT RBI210238893697 9 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 321219031759Ai 3100702023 321219031 759		455.00		17549.20Cr
02/08/23	02/08/23	CEMTEX DEP ITDTAX REFUND 2023-2 DEP TFR			16860.00	34409.20Cr
02/08/23	02/08/23	NEFT RBI215231126051 2 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			146822.00	181231.20Cr
05/08/23	05/08/23	DEBIT 0000000000000000Dr		5000.00		176231.20Cr
06/08/23	06/08/23	SWEEP TFR DR		151000.00		25231.20Cr
		<b>CARRIED FORWARD :</b>				<b>25,231.20Cr</b>

## Statement Summary

Dr. Count 36

Cr. Count 12

5,75,456.65

6,00,521.00

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07/08/23	07/08/23	TRF TO 0042153290861 TERM OF FD 0366D POS ATM PURCH OTHPG 321907785605ai 0700802023 321907785 605		706.82		24524.38Cr
10/08/23	10/08/23	DEBIT 0000000000000000Dr		5000.00		19524.38Cr
10/08/23	10/08/23	DEBIT CMP SBIMF SIP-206052		2000.00		17524.38Cr
15/08/23	15/08/23	POS ATM PURCH		2293.81		15230.57Cr



		OTHPG 322716854507IR 1500802023 322716854 507		13230.57Cr
16/08/23	16/08/23	DEBIT CMP SBIMF SIP-206052	2000.00	12230.57Cr
21/08/23	21/08/23	DEBIT CMP SBIMF SIP-206052	1000.00	159052.57Cr
01/09/23	01/09/23	DEP TFR NEFT RBI244235820842 1 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS POS ATM PURCH		146822.00
02/09/23	02/09/23	OTHPG 324404924189Ai 0200902023 324404924 189	706.82	158345.75Cr
03/09/23	03/09/23	SWEEP TFR DR TRF TO 0042234397554 TERM OF FD 0366D	133000.00	25345.75Cr
04/09/23	04/09/23	POS ATM PURCH OTHPG 324706513815Ra 0400902023 324706513 815	666.00	24679.75Cr
05/09/23	05/09/23	DEBIT 0000000000000000Dr	5000.00	19679.75Cr
		<b>CARRIED FORWARD :</b>		<b>19,679.75Cr</b>

**Statement Summary**

Dr. Count 46

Cr. Count 13

7,27,830.10

7,47,343.00

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 : AMAR PRATAP CHAUDHARI  
J 15

JUDGES COLONY CIVIL LINES  
SITAPUR

09154 Sitapur

Date : 07/12/2023

Cleared Balance : 891.07Cr

+MOD Bal : 26,10,207.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/06/2013

Statement From : 01/05/2023 to 07/12/2023

Time : 12:43:47

Drawing Power : 0.00

STATE BANK OF INDIA  
JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221

Branch Code : 16760

Branch Phone : 253010

IFSC : SBIN0016760

MICR : 244002506

Account No. : 33072902807

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						19679.75Cr
						48772.75Cr
		<b>BROUGHT FORWARD :</b>			29093.00	
06/09/23	06/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039638677741 MATURED ON 06/09/24			118652.00	167424.75Cr
06/09/23	06/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041248840374 MATURED ON 04/09/24			133000.00	300424.75Cr
06/09/23	06/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042234397554 MATURED ON 03/09/24			107253.00	407677.75Cr
06/09/23	06/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041197760721 MATURED ON 14/08/24			151288.00	558965.75Cr
06/09/23	06/09/23	INT: 16900ROI: SWEEP TRF CREDIT				
06/09/23	06/09/23	SWEEP DEPOSIT BY TRA TRF FR 0042153290861 MATURED ON 06/08/24			38433.00	597398.75Cr
06/09/23	06/09/23	INT: 32100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA				
06/09/23	06/09/23	TRF FR 0039546401786 MATURED ON 02/08/24			3018.00	600416.75Cr
06/09/23	06/09/23	INT: 9200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041095786177				
06/09/23	06/09/23	TERM OF FD 0366D INT: 2100ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 11728257675 OF Mr. M AT 09287 SARAI KHAS	606101	600000.00		416.75Cr
		<b>CARRIED FORWARD :</b>				416.75Cr

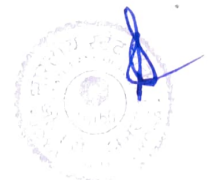
**Statement Summary**

Dr. Count 47

Cr. Count 20

13,27,830.10 13,28,080.00

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# STATEMENT OF ACCOUNT

Name : AMAR PRATAP CHAUDHARI  
J 15

JUDGES COLONY CIVIL LINES  
SITAPUR  
09154 Sitapur

Date : 07/12/2023

Cleared Balance : 891.07Cr

+MOD Bal : 26,10,207.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/06/2013

Statement From : 01/05/2023 to 07/12/2023

Time : 12:43:47

Drawing Power : 0.00

STATE BANK OF INDIA  
JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221  
Branch Code : 16760  
Branch Phone : 253010  
IFSC : SBIN0016760  
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Account No.: 33072902807

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						416.75Cr
		<b>BROUGHT FORWARD :</b>				5450.75Cr
10/09/23	10/09/23	SWEEP TRF CREDIT TRF FR 0041095786177 TERM OF FD 0366D INT: 3800ROI:			5034.00	450.75Cr
10/09/23	10/09/23	DEBIT 0000000000000000Dr		5000.00		2463.75Cr
11/09/23	11/09/23	SWEEP TRF CREDIT TRF FR 0041095786177 TERM OF FD 0366D INT: 1500ROI:			2013.00	463.75Cr
11/09/23	11/09/23	DEBIT CMP SBIMF SIP-206052		2000.00		1470.75Cr
11/09/23	11/09/23	SWEEP TRF CREDIT TRF FR 0041095786177 TERM OF FD 0366D INT: 800ROI:			1007.00	571.75Cr
11/09/23	11/09/23	POS ATM PURCH OTHPG 325412836305HO 1100902023 325412836 305		899.00		2571.75Cr
15/09/23	15/09/23	SWEEP TRF CREDIT TRF FR 0040435019544 TERM OF FD 0366D			2000.00	571.75Cr
15/09/23	15/09/23	DEBIT CMP SBIMF SIP-206052		2000.00		1571.75Cr
20/09/23	20/09/23	SWEEP TRF CREDIT TRF FR 0040435019544 TERM OF FD 0366D INT: 100ROI:			1000.00	571.75Cr
20/09/23	20/09/23	DEBIT CMP SBIMF SIP-206052		1000.00		50601.75Cr
22/09/23	22/09/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040435019544 TERM OF FD 0366D INT: 3400ROI:			50030.00	50,601.75Cr
		<b>CARRIED FORWARD :</b>				

Statement Summary

13,38,729.10 13,89,164.00

Dr. Count 52

Cr. Count 26

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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Name : AMAR PRATAP CHAUDHARI  
J 15  
JUDGES COLONY CIVIL LINES  
SITAPUR  
09154 Sitapur

Date : 07/12/2023  
Cleared Balance : 891.07Cr

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Time : 12:43:47

Drawing Power : 0.00

STATE BANK OF INDIA  
JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221

Branch Code : 16760  
Branch Phone : 253010  
IFSC : SBIN0016760  
MICR : 244002506

Account No.: 33072902807

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>50601.75Cr</b>
22/09/23	22/09/23	CAS CASH CHEQUE PAID TO self AT 16760 JOYA ROAD B	606102	50000.00		601.75Cr
25/09/23	25/09/23	INTEREST CREDIT			155.00	756.75Cr
27/09/23	27/09/23	DEP TFR NEFT RBI271239276308			639222.00	639978.75Cr
01/10/23	01/10/23	5 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS		614000.00		25978.75Cr
		SWEEP TFR DR TRF TO 0042315706711 TERM OF FD 0366D		1609.22		24369.53Cr
02/10/23	02/10/23	POS ATM PURCH OTHPG 327510802940IR 0201002023 327510802			146822.00	171191.53Cr
03/10/23	03/10/23	940 DEP TFR NEFT RBI276230564127				
		5 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			404241.00	575432.53Cr
04/10/23	04/10/23	DEP TFR NEFT RBI278231537074				
		6 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			14019.00	589451.53Cr
04/10/23	04/10/23	DEP TFR NEFT RBI278231537088				
		5 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS		5000.00		584451.53Cr
05/10/23	05/10/23	DEBIT 0000000000000000Dr		706.82		583744.71Cr
07/10/23	07/10/23	POS ATM PURCH OTHPG 327903354189Ai 0701002023 327903354				
		189				<b>5,83,744.71Cr</b>
		<b>CARRIED FORWARD :</b>				

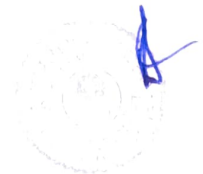
Statement Summary

20,10,045.14 25,93,623.00

Dr. Count 57

Cr. Count 31

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 : AMAR PRATAP CHAUDHARI  
 J 15  
 JUDGES COLONY CIVIL LINES  
 SITAPUR  
 09154 Sitapur  
 Date : 07/12/2023  
 Cleared Balance : 891.07Cr  
 +MOD Bal : 26,10,207.00Cr  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 21/06/2013  
 Statement From : 01/05/2023 to 07/12/2023

Time : 12:43:47  
 Drawing Power : 0.00

STATE BANK OF INDIA  
 JOYA ROAD BRANCH  
 NEAR DM GUEST HOUSE  
 JP NAGAR (AMROHA) UTTAR PRADESH  
 244221  
 Branch Code : 16760  
 Branch Phone : 253010  
 IFSC : SBIN0016760  
 MICR : 244002506  
 Account No.: 33072902807  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Branch E-mail : sbi.16760@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 E-mail : chaudhari.a1@gmail.com  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>583744.71Cr</b>
07/10/23	07/10/23	POS ATM PURCH OTHPG 328007542540MA 0701002023 328007542 540		15994.00		567750.71Cr
08/10/23	08/10/23	SWEEP TRF DR TRF TO 0042337385350		542000.00		25750.71Cr
09/10/23	09/10/23	TERM OF FD 0366D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0042337385350			75000.00	100750.71Cr
09/10/23	09/10/23	TERM OF FD 0366D CLG CHQ DEBIT	606106	100000.00		750.71Cr
09/10/23	09/10/23	TO CLEARING CHEQUE SWEEP TRF CREDIT TRF FR 0042337385350			1000.00	1750.71Cr
09/10/23	09/10/23	TERM OF FD 0366D POS ATM PURCH OTHPG 328213105351MA 0901002023 328213105 351		949.00		801.71Cr
10/10/23	10/10/23	SWEEP TRF CREDIT TRF FR 0040503219808 MATURED ON 10/10/24		5000.00		5801.71Cr
10/10/23	10/10/23	DEBIT			10770.00	801.71Cr
10/10/23	10/10/23	000000000000000000Dr SWEEP TRF CREDIT TRF FR 0040503219808 MATURED ON 10/10/24		2000.00		11571.71Cr
10/10/23	10/10/23	DEBIT CMP SBIMF SIP-206052		2000.00		9571.71Cr
16/10/23	16/10/23	DEBIT CMP SBIMF SIP-206052		1000.00		7571.71Cr
20/10/23	20/10/23	DEBIT CMP SBIMF SIP-206052		179.00		6571.71Cr
23/10/23	23/10/23	POS ATM PURCH OTHPG 329614460263Ai 2301002023 329614460 263				6392.71Cr
		<b>CARRIED FORWARD :</b>				<b>6,392.71Cr</b>

Statement Summary  
 Dr. Count 66 Cr. Count 35  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

26,79,167.14 26,85,393.00

# STATEMENT OF ACCOUNT

Name : AMAR PRATAP CHAUDHARI

J 15  
JUDGES COLONY CIVIL LINES

SITAPUR

09154 Sitapur

Date : 07/12/2023

Cleared Balance : 891.07Cr

+MOD Bal : 26,10,207.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/06/2013

Statement From : 01/05/2023 to 07/12/2023

Time : 12:43:47

Drawing Power : 0.00

STATE BANK OF INDIA

JOYA ROAD BRANCH

NEAR DM GUEST HOUSE

JP NAGAR (AMROHA) UTTAR PRADESH

244221

Branch Code : 16760

Branch Phone : 253010

IFSC : SBIN0016760

MICR : 244002506

Account No.: 33072902807

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6392.71Cr</b>
01/11/23	01/11/23	DEP TFR NEFT RBI305237019484 8 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS DEP TFR			146822.00	153214.71Cr
03/11/23	03/11/23	NEFT RBI308238292588 9 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS DEP TFR			9126.00	162340.71Cr
05/11/23	05/11/23	NEFT RBI308238292588 9 RBIS0GOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS DEBIT 0000000000000000Dr		5000.00		157340.71Cr
05/11/23	05/11/23	SWEEP TFR DR TRF TO 0042414364401 TERM OF FD 0366D		132000.00		25340.71Cr
06/11/23	06/11/23	POS ATM PURCH OTHPG 330901753440Ai 0601102023 330901753		706.82		24633.89Cr
10/11/23	10/11/23	440 DEBIT 0000000000000000Dr		5000.00		19633.89Cr
10/11/23	10/11/23	DEBIT CMP SBIMF SIP-206052		2000.00		17633.89Cr
11/11/23	11/11/23	POS ATM PURCH OTHPG 331502958175PH 1101102023 331502958		722.00		16911.89Cr
15/11/23	15/11/23	175 DEBIT CMP SBIMF SIP-206052		2000.00		14911.89Cr
20/11/23	20/11/23	DEBIT CMP SBIMF SIP-206052		1000.00		13911.89Cr
22/11/23	22/11/23	POS ATM PURCH OTHPG 332612248552Ai 2201102023 332612248		179.00		13732.89Cr
23/11/23	23/11/23	552 CAS CHQ XFER WD	606107	10000.00		3732.89Cr
		<b>CARRIED FORWARD :</b>				<b>3,732.89Cr</b>

Statement Summary

Dr. Count 76

Cr. Count 37

28,37,774.96 28,41,341.00

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**

**AMAR PRATAP CHAUDHARI**

AGES COLONY CIVIL LINES

SITAPUR

154, Sitapur

Date : 07/12/2023

Cleared Balance : 891.07Cr

+MOD Bal : 26,10,207.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/06/2013

Statement From : 23/11/2023 to 07/12/2023

Time : 12:45:51

Drawing Power : 0.00

**STATE BANK OF INDIA**  
JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE  
JP NAGAR (AMROHA) UTTAR PRADESH  
244221

Branch Code : 16760

Branch Phone : 253010

IFSC : SBIN0016760

MICR : 244002506

Account No. : 33072902807

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Branch E-mail : sbi.16760@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : chaudhari.a1@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>13732.89Cr</b>
23/11/23	23/11/23	CAS CHQ XFER WD CHEQUE TRANSFER TO 20146214178 OF Mrs. AT 10879 MAHMOODABAD CREDIT	606107	10000.00		3732.89Cr
30/11/23	30/11/23	WRONG DR 23/11/23			10000.00	13732.89Cr
30/11/23	30/11/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041407598729 TERM OF FD 0366D INT: 14300ROI:			87128.00	100860.89Cr
30/11/23	30/11/23	DEBIT		100000.00		860.89Cr
01/12/23	01/12/23	CHQ 606107 DTD 23/1 DEP TFR NEFT RBI335232257894 0 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS			151737.00	152597.89Cr
03/12/23	03/12/23	SWEEP TFR DR TRF TO 0042490534097 TERM OF FD 0366D		127000.00		25597.89Cr
05/12/23	05/12/23	DEBIT		5000.00		20597.89Cr
05/12/23	05/12/23	000000000000000000Dr POS ATM PURCH		706.82		19891.07Cr
05/12/23	05/12/23	OTHPG 333803312528Ai 0501202023 333803312 528			31000.00	50891.07Cr
07/12/23	07/12/23	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0041476846354				891.07Cr
07/12/23	07/12/23	TERM OF FD 0366D CAS CASH CHEQUE PAID TO SELF AT 16760 JOYA ROAD B	606108	50000.00		891.07Cr
		<b>CLOSING BALANCE :</b>				

**Statement Summary**

Dr. Count 6

Cr. Count 4

2,92,706.82      2,79,865.00

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 \*\*\*

