

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VARANASI
NEAR KACHAHARI
VARANASI , UTTAR PRADESH
221001
Branch Code :201
Branch Phone :2503251
IFSC : SBIN0000201
MICR : 221002002

Name : Mr. SIYARAM CHAURASIA
J 8 JUDGES COLONY
NEAR CIRCUIT HOUSE
BAREILLY
BAREILLY

Account No.:32312050177
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 15/03/2023

Time : 13:32:51

E-mail :

Cleared Balance : 6,17,228.99Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 02/05/2012

Account Status : OPEN

Statement From : 15/03/2023 to 15/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				298228.99Cr
15/03/23	15/03/23	CHQ TRFR FROM 37374754528 OF Mrs. AT 00023 BARA BANKI	282371		100000.00	398228.99Cr
15/03/23	15/03/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00023 BARA BANKI	709569	50000.00		348228.99Cr
15/03/23	15/03/23	CREDIT			89000.00	437228.99Cr
15/03/23	15/03/23	ATM WDL		20000.00		417228.99Cr
15/03/23	15/03/23	ATM CASH 77350 BARAB COR CHQ XFER DP		100000.00		317228.99Cr
15/03/23	15/03/23	TRF FR 0037374754528 CHQ TRFR FROM	282371		200000.00	517228.99Cr
15/03/23	15/03/23	37374754528 OF Mrs. AT 00023 BARA BANKI CHQ TRFR FROM	282372		100000.00	617228.99Cr
		CLOSING BALANCE :				6,17,228.99Cr

Statement Summary

Dr. Count 3

Cr. Count 4

1,70,000.00

4,89,000.00

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 ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VARANASI

NEAR KACHAHARI

VARANASI

Branch Code : 201

Branch Phone : 2503251

IFSC:SBIN0000201

MICR:221002002

Mr. SIYARAM CHAURASIAJ 8 JUDGES COLONY
NEAR CIRCUIT HOUSE
BAREILLY
243001**Account No. : 32312050177****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 21/03/2023****Time : 12:52:36****E-mail :****Cleared Balance : 1,50,805.39Cr****Uncleared Amount : 0.00****+MOD Bal : 0.00****Monthly Average Balance : 0****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 2.70 % p.a.****Nominee Name :****Account Open Date : 02/05/2012****Account Status : OPEN**

Statement From 21/03/2023 to 21/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				631028.99Cr
21/03/23	21/03/23	REMT THRU CHQ NEFT UTR NO: SBIN223 080225841 HDFC0000240 HDFC BAN STOCK HOLDING CORPOR	709485	480223.60		150805.39Cr

CLOSING BALANCE :

1,50,805.39Cr

Statement Summary**Dr. Count 1 Cr. Count 0**

4,80,223.60

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***** END OF STATEMENT *****



Account Name : Mr. SIYARAM CHAURASIA
Address : J 8 JUDGES COLONY
 NEAR CIRCUIT HOUSE
 BAREILLY-243001
 BAREILLY
Date : 18 Jun 2024
Account Number : 00000032312050177
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MORADABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86322559736
IFS Code : SBIN0000682
MICR Code : 244002011
Nomination Registered : No
Balance as on 16 Mar 2023 : 6,17,228.99

Account Statement from 16 Mar 2023 to 20 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2023	17 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			13,800.00	6,31,028.99

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine
OTP: One Time Password
PIN: Personal Identification Number
MICR: Magnetic Ink Character Recognition technology
CIF: Customer Information File
MOD: Multi Option Deposit
IFS Code: Indian Financial System Code
RTGS: Real Time Gross Settlement
NEFT: National Electronic Fund Transfer
IMPS: Immediate Payment Service
UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.



Account Name : Mr. SIYARAM CHAURASIA
Address : J 8 JUDGES COLONY
NEAR CIRCUIT HOUSE
BAREILLY-243001
BAREILLY
Date : 18 Jun 2024
Account Number : 0000032312050177
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MORADABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86322559736
IFS Code : SBIN000682
MICR Code : 244002011
Nomination Registered : No
Balance as on 1 Mar 2023 : 4,57,152.99

Account Statement from 1 Mar 2023 to 9 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1063 2336122765*AURAIYA TREASURY-			1,13,455.00	5,70,607.99
4 Mar 2023	4 Mar 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023030487702410-CHETMANI GEMS AND JEWELS PVT LTD	CHETMANI GEMS AND JEWELS PVT LTD		10,53,505.00	16,24,112.99
6 Mar 2023	6 Mar 2023	CHEQUE WDL- TFR TO M. I. BUILDERS PRIVATE LIMITED A/C-709496	709496	3,00,000.00		13,24,112.99
6 Mar 2023	6 Mar 2023	CHEQUE WDL- TFR TO M. I. BUILDERS PRIVATE LIMITED A/C-891182	891182	10,00,000.00		3,24,112.99

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