



STATEMENT OF ACCOUNT

Mr. SHAILOJ CHANDRA
UPPER ZILA EVAM SATRA NYAYADHISH
NIWAS, IN FRONT OF RAJA PARK
GYANPUR
Sant Ravidas Nagar (Bhadohi)
Pin Code : 221304

Date of Statement : 02-07-2024
Time of Statement : 15:23:14
Cleared Balance : 2,30,114.74CR
Uncleared Amount : 0.00
+MOD Bal : 37,94,309.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.10 % p.a.
Drawing Power : 0.00
Account Open Date : 03-01-2004

Enclosure - 5
STATE BANK OF INDIA

GYANPUR
DIST: BHADOHI
UTTAR PRADESH 221304
Pin Code : 221304

Branch Code : 7036
Branch Email : sbi.07036@sbi.co.in
Branch Phone : 7839883151

CIF No : 80930000799
Account No : 11114994300
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0007036
MICR Code : 221002105
Currency : INR
Account Status : OPEN
Nominee Name :
Email : SHAILOJCHANDRA1@GMAIL.COM

Statement From : 01-01-2024 To 10-04-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				19,235.74CR
02-01-2024	02-01-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042557160377 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	412299		57,000.00	76,235.74CR
02-01-2024	02-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN524002489645	412299	75,780.00		455.74CR
02-01-2024	02-01-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042557160377 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	412301		75,000.00	75,455.74CR
02-01-2024	02-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	412301	75,000.00		455.74CR
02-01-2024	02-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10032487 839426*BHADOHI TREASUR 0097188044301 AT 07036 GYANPUR			1,20,505.00	1,20,960.74CR
03-01-2024	03-01-2024	SWEEP TFR DR 0042582330986 AT 07036 GYANPUR		95,000.00		25,960.74CR
05-01-2024	05-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10062493 233739*BHADOHI TREASUR 0097243044309 AT 07036 GYANPUR			19,424.00	45,384.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-01-2024	09-01-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042582330986 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	412302		55,000.00	1,00,384.74CR
09-01-2024	09-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN324009475504	412302	1,00,000.00		384.74CR
10-01-2024	10-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0112402 163935*BHADOHI TREASUR 0097183044306 AT 07036 GYANPUR			20,496.00	20,880.74CR
17-01-2024	17-01-2024	DEP TFR RTGS UTR NO: BKIDR52024011700033008 0099860044304 AT 07036 GYANPUR			2,00,000.00	2,20,880.74CR
17-01-2024	17-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN124017579530	412303	2,00,000.00		20,880.74CR
29-01-2024	29-01-2024	DEBIT ACHDr HDFC00070000003309 BIRLAMP2801202		6,000.00		14,880.74CR
29-01-2024	29-01-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042582330986 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243771		40,076.00	54,956.74CR
29-01-2024	29-01-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042557160377 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243771		45,109.00	1,00,065.74CR
29-01-2024	29-01-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042284844211 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243771		1,01,130.00	2,01,195.74CR
29-01-2024	29-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN524029187229	243771	2,00,000.00		1,195.74CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0322441 906478*BHADOHI TREASUR 0097181044308 AT 07036 GYANPUR			1,20,505.00	1,21,700.74CR
02-02-2024	02-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	243773	72,000.00		49,700.74CR
02-02-2024	02-02-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042284844211 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243772		27,315.00	77,015.74CR
02-02-2024	02-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN224033147006	243772	75,780.00		1,235.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2024	12-02-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042284844211 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243774		1,50,864.00	1,52,099.74CR
12-02-2024	12-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN224043438420	243774	1,50,000.00		2,099.74CR
20-02-2024	20-02-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042284844211 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	412304		99,294.00	1,01,393.74CR
20-02-2024	20-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN424051606347	412304	1,00,000.00		1,393.74CR
28-02-2024	28-02-2024	SWEEP TRF CREDIT 0042284844211 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR			5,069.00	6,462.74CR
28-02-2024	28-02-2024	DEBIT ACHDr HDFC00070000003309 BIRLAMP2802202		6,000.00		462.74CR
04-03-2024	04-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0652411 924689*BHADOHI TREASUR 0097200044308 AT 07036 GYANPUR			50,435.00	50,897.74CR
05-03-2024	05-03-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0041713499617 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243777		25,000.00	75,897.74CR
05-03-2024	05-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN124065968716	243777	75,780.00		117.74CR
05-03-2024	05-03-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0041713499617 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243778		29,199.00	29,316.74CR
05-03-2024	05-03-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042284844211 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243778		21,302.00	50,618.74CR
05-03-2024	05-03-2024	CAS CASH CHEQUE ASHOK KUMAR YADAV	243778	50,000.00		618.74CR
22-03-2024	22-03-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0041774772936 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243779		1,00,000.00	1,00,618.74CR
22-03-2024	22-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN224082403041	243779	1,00,000.00		618.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2024	25-03-2024	INTEREST CREDIT			96.00	714.74CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 892298*BHADOHI TREASUR 0097217044301 AT 07036 GYANPUR			4,89,894.00	4,90,608.74CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 892329*BHADOHI TREASUR 0097215044303 AT 07036 GYANPUR			11,13,000.00	16,03,608.74 CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 892293*BHADOHI TREASUR 0097216044302 AT 07036 GYANPUR			5,00,000.00	21,03,608.74 CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0882464 892623*BHADOHI TREASUR 0097218044300 AT 07036 GYANPUR			28,489.00	21,32,097.74 CR
28-03-2024	28-03-2024	DEBIT ACHDr HDFC00070000003309 BIRLAMF2803202		6,000.00		21,26,097.74 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062842*BHADOHI TREASUR 0097222044304 AT 07036 GYANPUR			1,80,000.00	23,06,097.74 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062030*BHADOHI TREASUR 0097224044302 AT 07036 GYANPUR			1,18,956.00	24,25,053.74 CR
28-03-2024	28-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892470 062443*BHADOHI TREASUR 0097223044303 AT 07036 GYANPUR			30,000.00	24,55,053.74 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912477 744605*BHADOHI TREASUR 0098192044307 AT 07036 GYANPUR			81,000.00	25,36,053.74 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 387075*BHADOHI TREASUR 0099677044304 AT 07036 GYANPUR			2,48,700.00	27,84,753.74 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 015522*BHADOHI TREASUR 0099675044306 AT 07036 GYANPUR			3,01,572.00	30,86,325.74 CR
02-04-2024	02-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN524093632498	243780	75,780.00		30,10,545.74 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-04-2024	03-04-2024	SWEEP TFR DR 0042852205462 AT 07036 GYANPUR		29,85,000.00		25,545.74CR
08-04-2024	08-04-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042852205462 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR	243781		8,95,000.00	9,20,545.74CR
08-04-2024	08-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033995142686 OF GOENKA MOTORS PRIVATE AT 07036 GYANPUR	243781	9,20,000.00		545.74CR
08-04-2024	08-04-2024	SWEEP TRF CREDIT 0042852205462 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR			1,000.00	1,545.74CR
08-04-2024	08-04-2024	WDL TFR PROCESSING FEE DEBIT TO SAVING ACCOUNT 0042869158728 OF Mr. SHAILOJ CHANDRA AT 07036 GYANPUR		885.00		660.74CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409959434836/PANKAJ B/ICIC/pankajbhad/Paym 0097732162091 AT 07036 GYANPUR			885.00	1,545.74CR
08-04-2024	08-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1002498 074932*BHADOHI TREASUR 0097210044307 AT 07036 GYANPUR			2,06,465.00	2,08,010.74CR
09-04-2024	09-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033995142686 OF GOENKA MOTORS PRIVATE AT 07036 GYANPUR	243782	27,000.00		1,81,010.74CR
10-04-2024	10-04-2024	SWEEP TFR DR 0042876324936 AT 07036 GYANPUR		1,56,000.00		25,010.74CR
		CLOSING BALANCE				25,010.74CR

Statement Summary : 01-01-2024 To 10-04-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
19,235.74CR	22	35	55,52,005.00	55,57,780.00	25,010.74CR

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---