

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	rel/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	Tr = Transaction
CR = Credit	P & T = Postage & Telegram	Wd = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal-total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक



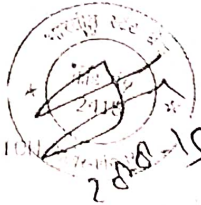
State Bank of India

Savings Bank Account
 CIF No : 30964066913
 Account No : 11186906442
 Customer Name: TAIYAB AHMAD ANSARI

S/D/W/H/o: ABDUL KAJLED
 Address: MOH-LALBADA
 MANGLAUR
 HARIDWAR

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Non. Reg. No.: 66906612207777

CONTINUATION



MANGLAUR
 G T ROAD MANGLAUR

Phone: 223546
 Email: sbi.02118@sbi.co.in
 Branch Code: 2418
 Date of Issue: 28/08/2015
 28/08/2015 3318540 2418
 IFSC: SBIN0002418
 शाखा प्रबन्धक
 Branch Manager

Self Attested

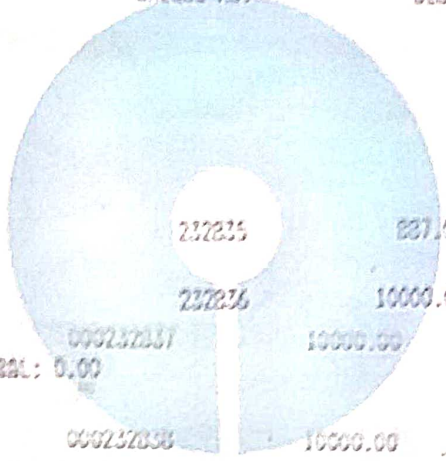
YAMUN

ADJ-5

Sekarajpur

11-01-2021

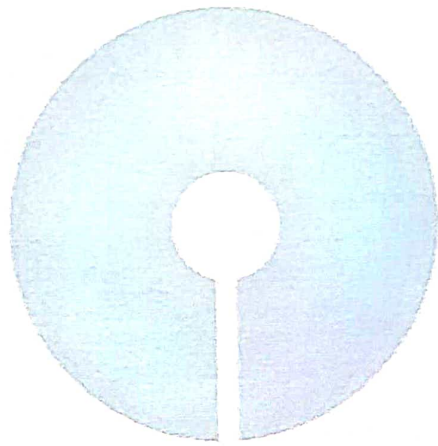
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	791707.27Cr
	034052634194 AT 02418 MANGALAJI				
17.05.19	DBI	232835	887.00		790820.27Cr
25.06.19	INTEREST CREDIT			5166.00	795926.27Cr
28.06.19	CASH WITHDRAWAL BY CHQ	232836	10000.00		785926.27Cr
29.06.19	CHEQUE TRANSFER TO 000232837	000232837	10000.00		115926.27 Cr
	Chq) Bal: 0.00 AT 02418 MANGALAJI				
28.06.19	CHEQUE TRANSFER TO 034052634194 OF MISS. GUTLUG NIGAR A. AT 02418 MANGALAJI	000232838	10000.00		105926.27 Cr

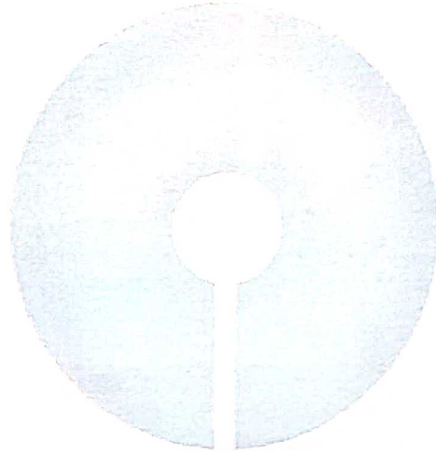


16.08.19	CHEQUE TRANSFER TO 030761677971 OF TAIYAB AHMAD ANSARI AT 02418 MANGALAJI	000232839	150000.00		619726.27 Cr
16.08.19	CHEQUE TRANSFER TO 034052634194 OF MISS. GUTLUG NIGAR A. AT 02418 MANGALAJI	000232840	10000.00		609726.27 Cr
16.08.19	CHEQUE TRANSFER TO 034052645301 OF TAIYAB AHMAD ANSARI AT 02418 MANGALAJI	000232841	10000.00		599726.27 Cr
25.09.19	INTEREST CREDIT			5339.00	601265.27 Cr
25.10.19	CHEQUE TRANSFER TO 034052645301 OF TAIYAB AHMAD ANSARI AT 02418 MANGALAJI	000232842	10000.00		591265.27 Cr
29.10.19	CHEQUE TRANSFER TO 034052634194 OF TAIYAB AHMAD ANSARI	000232843	10000.00		581265.27 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
	AT 02418 HANGLAUR				
17.12.19	DD CANCELLED AND PAID	000781984	236.00		50228.27 CR
17.12.19	101 PAYMENT CHARGES			7150.00	50943.27 CR
17.12.19	DD CANCELLED AND PAID	000781866	236.00		51179.27 CR
17.12.19	101 PAYMENT CHARGES			10000.00	61179.27 CR
17.12.19	DD CANCELLED AND PAID	000782056	236.00		60943.27 CR
17.12.19	101 PAYMENT CHARGES			4420.00	65363.27 CR
25.12.19	INTEREST CREDIT			4702.00	70065.27 CR
25.03.20	INTEREST CREDIT			6300.00	76365.27 CR
25.06.20	INTEREST CREDIT				76365.27 CR
Uncl Bal:	0.00			0.00	
	Clr Bal:		62405.27 CR		





25.09.20 INTEREST CREDIT
00.10.20 as closed

25.09.20

00.10.20

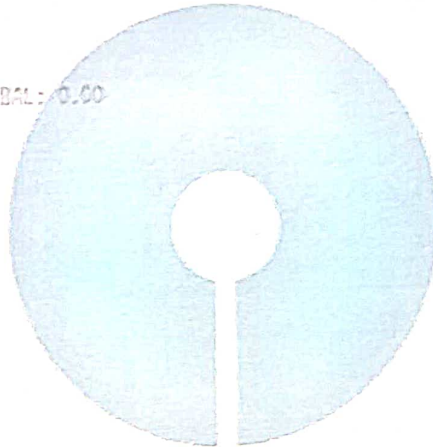
00.10.20 as closed
00.10.20 INTEREST CREDIT

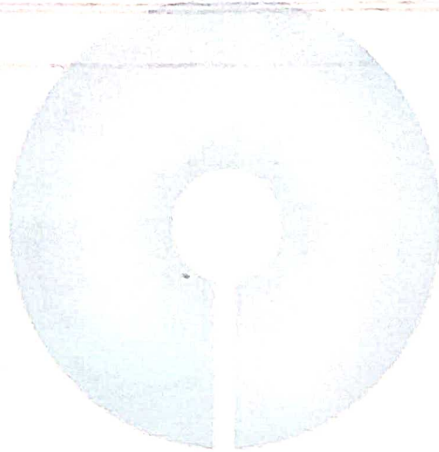
00.10.20

00.10.20

030761677971 OF TAIYAB AHMAD
AT 02418 MANGLAUR

Uncl Bal: 0.00 Clr Bal: 2827322.27 Cr;+MDD BAL: 0.00



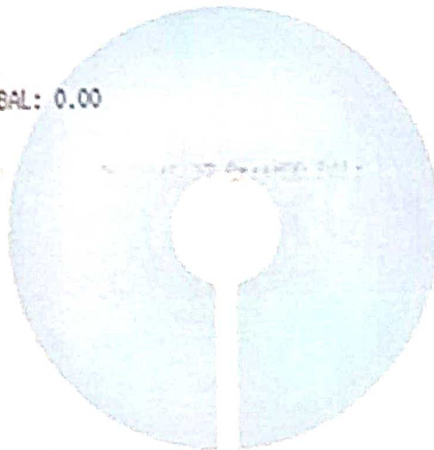


25.09.20 INTEREST CREDIT
28.10.20 ac closed

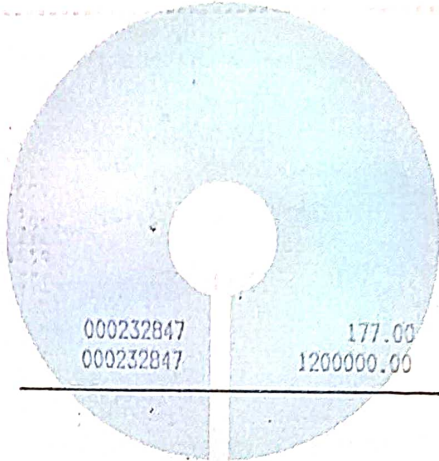
4235.00
2199062.00

628240.27Cr
2827322.27Cr

030761677971 OF TAIYAB AHMAD
AT 02418 MANGLAUR
Uncl Bal: 0.00 Clr Bal: 2827322.27 Cr;+MOD BAL: 0.00



0.00



16.12.20 DISHONOUR CHEQ
21.12.20 RTGS UTR NO: SBINR52020122102994260
PUNB0250600 PUNJAB NATIONAL BANK
KADEER

000232847 177.00
000232847 1200000.00

2326968.27 Cr
1626968.27 Cr

25.12.20 INTEREST CREDIT
28.12.20 CASH WITHDRAWAL BY CHQ
AT 02418 MANSLAUR

000232852 5000.00

13346.00

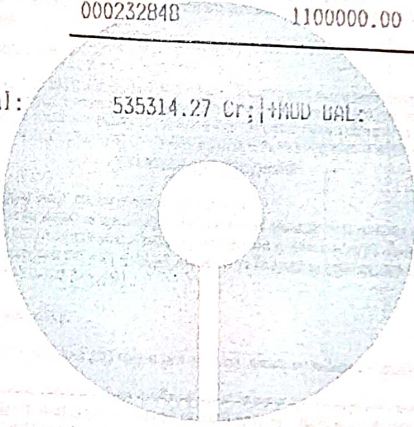
1640314.27 Cr
1535314.27 Cr

29.12.20 RTGS UTR NO: SBINR52020122803924586
BARBOMANGLA BANK OF BARODA
ABDUL TRADING COY
Uncl Bal: 0.00

000232848 1100000.00

535314.27 Cr

[Cr Bal: 535314.27 Cr; | HUD BAL: 0.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MANGLAUR
 G T ROAD MANGLAUR
 HARIDWAR
 Branch Code : 2418
 Branch Phone : 223546
 IFSC:SBIN0002418
 MICR:247002108

TAIYAB AHMAD ANSARI
 S/O ABDUL MAJEED
 LAL BADA MANGLAUR
 ROORKEE
 247656

Account No. : 11186906442
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 11/01/2021 Time : 11:06:04 E-mail :
 Cleared Balance : 5,35,314.27Cr Uncleared Amount : 0.00
 +MOD Bal: 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 2.70 % p.a. Nominee Name : AFNAN AHMAD ANSARI
 Statement From 01/04/2020 to 11/01/2021 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
19/04/20	19/04/20	CR RT CHG 3.000 -				
31/05/20	31/05/20	CR RT CHG 2.750 -				
15/06/20	25/06/20	INTEREST CREDIT			4363.00	624005.27
25/09/20	25/09/20	INTEREST CREDIT			4235.00	628240.27
18/10/20	28/10/20	DEP TFR			2199082.00	2827322.27
		ac closed				
		30761677971 OF TAIY				
		AT 02418 MANGLAUR				
03/12/20	10/12/20	DISHONOUR CHEQ		177.00		2827145.27
06/12/20	16/12/20	DISHONOUR CHEQ		177.00		2826968.27
07/12/20	21/12/20	REMT THRU CHQ	232847	1200000.00		1626968.27
		RTGS UTR NO: SBINR52				
		020122102994260				
		PUNB0250600 PUNJAB N				
		KADEER				
15/12/20	25/12/20	INTEREST CREDIT			13346.00	1640314.27
18/12/20	25/12/20	CAS CASH CHEQUE	232852	5000.00		1635314.27
		CASH WITHDRAWAL BY C				
		AT 02418 MANGLAUR				
28/12/20	28/12/20	REMT THRU CHQ	232848	1100000.00		535314.27
		RTGS UTR NO: SBINR52				
		020122803924586				
		BARBOMANGLA BANK OF				
		ABDUL TRADING COY				
		CLOSING BALANCE :				5,35,314.27C

Statement Summary
 Dr. Count 5 Cr. Count 4 23,05,354.00 22,21,026.00

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 Attested
Yashraj
ADD - Sahrawan
 11-01-2021