

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MANGLAUR  
 G T ROAD MANGLAUR  
 HARIDWAR  
 Branch Code : 2418  
 Branch Phone : 223546  
 IFSC:SBIN002418  
 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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				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
23/09/20	23/09/20	INTEREST CREDIT			4235.00	628240.27
23/10/20	28/10/20	DEP TFR ac closed 30761677971 OF TAIY AT 02418 MANGLAUR			2199082.00	2827322.27
10/12/20	10/12/20	DISHONOUR CHEQ		177.00		2827145.27
16/12/20	16/12/20	DISHONOUR CHEQ		177.00		2826968.27
21/12/20	21/12/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020122102994260 PUNB0250600 PUNJAB N KADEER	232847	1200000.00		1626968.27
23/12/20	23/12/20	INTEREST CREDIT			13346.00	1640314.27
28/12/20	28/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 02418 MANGLAUR	232852	5000.00		1635314.27
28/12/20	28/12/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020122803924586 BARBOMANGLA BANK OF ABDUL TRADING COY	232848	1100000.00		535314.27
		<b>CLOSING BALANCE :</b>				5,35,314.27Cr

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*  
*Yansiy*  
*ADD - Saharampur*