

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SAHARANPUR
 COURT ROAD
 SAHARANPUR
 Branch Code : 710
 Branch Phone : 272530
 IFSC:SBIN0000710
 MICR:247002002

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

Account No. : 20244162771
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 11/01/2021 Time : 11:09:25

E-mail :

Cleared Balance : 2,31,087.21Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate: 2.70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 11/01/2021

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 982304.8: |
| 07/04/20 | 06/04/20 | DEBIT | | 1822.00 | | 980482.8: |
| | | Pmdeductionrelieffun | | | | |
| 08/04/20 | 05/04/20 | DEP TFR | | | 110322.00 | 1090804.8: |
| | | NEFT RBI098206664484 | | | | |
| | | 8 RBISOGOUPEP | | | | |
| | | SAHARANPUR TREAS | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| 07/04/20 | 07/04/20 | CAS CASH CHEQUE | 397791 | 10000.00 | | 1080804.8: |
| | | CASH WITHDRAWAL BY C | | | | |
| | | AT 00710 SAHARANPUR | | | | |
| 19/04/20 | 19/04/20 | CR RT CHG 3.000 - | | | | |
| 24/04/20 | 20/04/20 | CAS CASH CHEQUE | 397792 | 25000.00 | | 1055804.8: |
| | | PAID TO ABHISHEK NAG | | | | |
| | | AT 00710 SAHARANPUR | | | | |
| 05/04/20 | 06/04/20 | DEP TFR | | | 169.10 | 1055973.9: |
| | | 350243409 BLPGCM8903 | | | | |
| | | 3199974105214 | | | | |
| | | AT 10521 DAU,RURAL B | | | | |
| 04/05/20 | 04/05/20 | DEP TFR | | | 110022.00 | 1165995.9: |
| | | NEFT RBI126209126605 | | | | |
| | | 8 RBISOGOUPEP | | | | |
| | | SAHARANPUR TREAS | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| 02/05/20 | 12/05/20 | CAS PRES CHQ | 397796 | 3800.00 | | 1162195.9: |
| | | orange dale school s | | | | |
| 03/05/20 | 13/05/20 | CAS CASH CHEQUE | 397797 | 25000.00 | | 1137195.9: |
| | | PAID TO ABHISHEK NAG | | | | |
| | | AT 00710 SAHARANPUR | | | | |
| 02/05/20 | 31/05/20 | CR RT CHG 2.750 - | | | | |
| 01/06/20 | 01/06/20 | DEP TFR | | | 110022.00 | 1247217.9: |
| | | NEFT RBI154201479068 | | | | |
| | | 3 RBISOGOUPEP | | | | |
| | | SAHARANPUR TREAS | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| 03/06/20 | 03/06/20 | CAS CASH CHEQUE | 397798 | 25000.00 | | 1222217.9: |
| | | CASH WITHDRAWAL BY C | | | | |
| | | CARRIED FORWARD : | | | | 12,22,217.91C |

Statement Summary

Dr. Count 6

Cr. Count 4

90,622.00

3,30,535.10

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Nominee Name :

Statement From 01/04/2020 to 11/01/2021

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|---------------|
| | | BROUGHT FORWARD : | | | | 1222217.9: |
| 25/06/20 | 25/06/20 | AT 00710 SAHARANPUR DEP TFR NEFT RBI178204228474 8 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | 2304.00 | 1224521.9: |
| 23/06/20 | 25/06/20 | INTEREST CREDIT | | | 7904.00 | 1232425.9: |
| 01/07/20 | 01/07/20 | CAS PRES CHQ ORANGE DALE | 397799 | 6175.00 | | 1226250.9: |
| 04/07/20 | 04/07/20 | DEP TFR 358676802 BLPGCM3326 4599442105215 AT 10521 DAU,RURAL B | | | 6.10 | 1226257.0: |
| 04/07/20 | 04/07/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR | 397800 | 25000.00 | | 1201257.0: |
| 04/07/20 | 04/07/20 | DEP TFR NEFT RBI187205411500 8 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | 110022.00 | 1311279.0: |
| 28/07/20 | 28/07/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR | 397804 | 25000.00 | | 1286279.0: |
| 01/08/20 | 01/08/20 | DEP TFR NEFT RBI214207853073 6 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | 113638.00 | 1399917.0: |
| 06/08/20 | 06/08/20 | CAS CHQ XFER WD CHEQUE TRANSFER TO 39019289436 OF Ms. I AT 04213 I D O ROORK | 397807 | 30000.00 | | 1369917.0: |
| 06/08/20 | 06/08/20 | CAS CHQ XFER WD CHEQUE TRANSFER TO 39019289436 OF Ms. I | 397803 | 45000.00 | | 1324917.0: |
| | | CARRIED FORWARD : | | | | 13,24,917.01C |

Statement Summary

Dr. Count 11

Cr. Count 9

2,21,797.00

5,64,409.20

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TAIYAB AHMAD ANSARI

S/O ABUL MAJEED

LAL BADA MANGLAUR

ROORKEE-

247656

Account No. : 20244162771**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR**

Date : 11/01/2021

Time : 11:09:25

E-mail :

Cleared Balance : 2,31,087.21Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 11/01/2021

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|----------|-----------|---------------|
| | | BROUGHT FORWARD : | | | | 1324917.00 |
| 08/08/20 | 11/08/20 | AT 04213 I D O ROORK | | | | |
| | | CAS PRES CHQ | 397805 | 20000.00 | | 1304917.00 |
| | | JKB AFNAN ANSARI | | | | |
| 11/08/20 | 11/08/20 | CAS PRES CHQ | 397806 | 20000.00 | | 1284917.00 |
| | | JKB QUTLUG NIGAR | | | | |
| 11/08/20 | 11/08/20 | CAS PRES CHQ | 397802 | 30000.00 | | 1254917.00 |
| | | JKB QUTLUG NIGAR | | | | |
| 11/08/20 | 11/08/20 | CAS PRES CHQ | 397801 | 30000.00 | | 1224917.00 |
| | | JKB AFNAN ANSARI | | | | |
| 26/08/20 | 26/08/20 | WDL TFR | | 118.00 | | 1224799.00 |
| | | COMM - OTHER MISC. S | | | | |
| | | 0098353007109 | | | | |
| | | AT 00710 SAHARANPUR | | | | |
| 01/09/20 | 01/09/20 | DEP TFR | | | 113638.00 | 1338437.00 |
| | | NEFT RBI245200896688 | | | | |
| | | 2 RBISOGOUPEP | | | | |
| | | SAHARANPUR TREAS | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| 04/09/20 | 04/09/20 | CAS CASH CHEQUE | 397809 | 15000.00 | | 1323437.00 |
| | | PAID TO AVINASH KUMA | | | | |
| | | AT 00710 SAHARANPUR | | | | |
| 17/09/20 | 17/09/20 | DEP TFR | | | 18615.00 | 1342052.00 |
| | | NEFT RBI262203359193 | | | | |
| | | 4 RBISOGOUPEP | | | | |
| | | SAHARANPUR TREAS | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| 18/09/20 | 18/09/20 | CAS CHQ XFER WD | 057453 | 15000.00 | | 1327052.00 |
| | | CHEQUE TRANSFER TO | | | | |
| | | 39019289436 OF Ms. I | | | | |
| | | AT 04213 I D O ROORK | | | | |
| 19/09/20 | 19/09/20 | CAS PRES CHQ | 057451 | 10000.00 | | 1317052.00 |
| | | JKB AFNAN ANSARI | | | | |
| 19/09/20 | 19/09/20 | CAS PRES CHQ | 057452 | 10000.00 | | 1307052.00 |
| | | JKB QUTLUG NIGAR | | | | |
| 24/09/20 | 24/09/20 | CAS CASH CHEQUE | 397810 | 15000.00 | | 1292052.00 |
| | | PAID TO AVINASH | | | | |
| | | CARRIED FORWARD : | | | | 12,92,052.01C |

Statement Summary

Dr. Count 21

Cr. Count 11

3,86,915.00

6,96,662.20

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Account No. : 20244162771
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 11/01/2021 Time : 11:09:25

E-mail :

Cleared Balance : 2,31,087.21Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2:70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 11/01/2021

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|----------------|
| | | BROUGHT FORWARD : | | | | 1292052.00 |
| 23/09/20 | 25/09/20 | AT 00710 SAHARANPUR DEP TFR 364862042 BLPGCM6931 3199992105212 | | | 4.60 | 1292056.60 |
| 25/09/20 | 25/09/20 | AT 10521 DAU,RURAL B DEP TFR NEFT RBI270203688376 6 RBISOGOUEP SAHARANPUR TREAS | | | 3242.00 | 1295298.60 |
| 25/09/20 | 25/09/20 | AT 04430 PAYMENT SYS INTEREST CREDIT | | | 8765.00 | 1304063.60 |
| 31/10/20 | 01/10/20 | DEP TFR NEFT RBI276204601366 3 RBISOGOUEP SAHARANPUR TREAS | | | 113638.00 | 1417701.60 |
| 14/10/20 | 14/10/20 | AT 04430 PAYMENT SYS CAS PRES CHQ | 057457 | 4275.00 | | 1413426.60 |
| 14/10/20 | 14/10/20 | ORANGE DALE SAHARANP CAS CASH CHEQUE PAID TO AVINASH KUMA | 057458 | 15000.00 | | 1398426.60 |
| 16/10/20 | 16/10/20 | AT 00710 SAHARANPUR CAS PRES CHQ ICI EEUDD I SAHAR | 397808 | 6485.00 | | 1391941.60 |
| 02/11/20 | 02/11/20 | CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00710 SAHARANPUR | 057459 | 25000.00 | | 1366941.60 |
| 02/11/20 | 02/11/20 | DEP TFR NEFT RBI308208413926 9 RBISOGOUEP SAHARANPUR TREAS | | | 113638.00 | 1480579.60 |
| 24/11/20 | 24/11/20 | AT 04430 PAYMENT SYS DEP TFR 368879242 BLPGCM1020 3199974105214 | | | 4.60 | 1480584.20 |
| 26/11/20 | 26/11/20 | AT 10521 DAU,RURAL B CAS CASH CHEQUE | 057464 | 60000.00 | | 1420584.20 |
| | | CARRIED FORWARD : | | | | 14,20,584.21Cr |

Statement Summary

Dr. Count 26

Cr. Count 17

4,97,675.00

9,35,954.40

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247656

Account No. : 20244162771
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 11/01/2021 Time : 11:09:25 E-mail :

Cleared Balance : 2,31,087.21Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.70 % p.a. Nominee Name :

Statement From 01/04/2020 to 11/01/2021

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|-----------|---------------|
| | | BROUGHT FORWARD : | | | | 1420584.21 |
| 27/11/20 | 27/11/20 | PAID TO SUDESH PAL S AT 00710 SAHARANPUR DEP TFR | | | 21549.00 | 1442133.21 |
| | | NEFT RBI333201507523 6 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | | |
| 01/12/20 | 01/12/20 | CAS PRES CHQ | 057461 | 10000.00 | | 1432133.21 |
| 01/12/20 | 01/12/20 | JKB QUTLUG NIGAR | | | | |
| 01/12/20 | 01/12/20 | CAS PRES CHQ | 057455 | 10000.00 | | 1422133.21 |
| 01/12/20 | 01/12/20 | JKB QUTLUG NIGAR | | | | |
| 01/12/20 | 01/12/20 | CAS PRES CHQ | 057460 | 10000.00 | | 1412133.21 |
| 01/12/20 | 01/12/20 | JKB AFNAN ANSARI | | | | |
| 01/12/20 | 01/12/20 | CAS PRES CHQ | 057454 | 10000.00 | | 1402133.21 |
| 01/12/20 | 01/12/20 | JKB AFNAN ANSARI | | | | |
| 01/12/20 | 01/12/20 | DEP TFR | | | 113638.00 | 1515771.21 |
| | | NEFT RBI336202125149 1 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | | |
| 01/12/20 | 01/12/20 | CAS CHQ XFER WD | 057456 | 15000.00 | | 1500771.21 |
| | | CHEQUE TRANSFER TO 39019289436 OF Ms. I AT 04213 I D O ROORK | | | | |
| 01/12/20 | 01/12/20 | CAS CHQ XFER WD | 057462 | 15000.00 | | 1485771.21 |
| | | CHEQUE TRANSFER TO 39019289436 OF Ms. I AT 04213 I D O ROORK | | | | |
| 02/12/20 | 02/12/20 | CAS CHQ XFER WD | 057465 | 84000.00 | | 1401771.21 |
| | | TRF 35468400156 OF Mr. N AT 00707 ROORKEE | | | | |
| 04/12/20 | 04/12/20 | CAS CASH CHEQUE | 057469 | 15000.00 | | 1386771.21 |
| | | PAID TO SUDESH APL S AT 00710 SAHARANPUR | | | | |
| 11/12/20 | 11/12/20 | CAS CHQ XFER WD | 057468 | 15000.00 | | 1371771.21 |
| | | CARRIED FORWARD : | | | | 13,71,771.21C |

Statement Summary

Dr. Count 35

Cr. Count 19

6,81,675.00

10,71,141.40

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S/O ABDUL MAJEED
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Currency : INR

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Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 11/01/2021

Page No. : 6

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|------------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 1371771.21 |
| | | CHEQUE TRANSFER TO 39019289436 OF Ms. I AT 04213 I D O ROORK | | | | |
| 12/12/20 | 14/12/20 | CAS PRES CHQ | 057467 | 10000.00 | | 1361771.21 |
| 14/12/20 | 14/12/20 | JKB QUTLUG NIGAR CAS PRES CHQ | 057466 | 10000.00 | | 1351771.21 |
| 16/12/20 | 16/12/20 | JKB AFNAN ANSARI CAS PRES CHQ | 057470 | 4505.00 | | 1347266.21 |
| 17/12/20 | 17/12/20 | ICI EXECUTIVE ENGI REMT THRU CHQ | 057471 | 1200000.00 | | 147266.21 |
| | | RTGS UTR NO: SBINR52 020121702441483 UBIN0577146 UNION BA VASEEM AHMAD | | | | |
| 23/12/20 | 23/12/20 | CAS CASH CHEQUE PAID TO SUDESH PAL S AT 00710 SAHARANPUR | 057473 | 20000.00 | | 127266.21 |
| 25/12/20 | 25/12/20 | INTEREST CREDIT | | | 8673.00 | 135939.21 |
| 29/12/20 | 29/12/20 | CAS PRES CHQ ICI EEEUDD I SAHAR | 057472 | 1483.00 | | 134456.21 |
| 01/01/21 | 01/01/21 | DEP TFR NEFT RBI001217825000 7 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | 108638.00 | 243094.21 |
| 04/01/21 | 04/01/21 | DEP TFR NEFT RBI005218442535 9 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | 741.00 | 243835.21 |
| 04/01/21 | 04/01/21 | DEP TFR NEFT RBI005218442535 7 RBISOGOUEP SAHARANPUR TREAS AT 04430 PAYMENT SYS | | | 2252.00 | 246087.21 |
| 08/01/21 | 08/01/21 | CAS CASH CHEQUE | 057474 | 15000.00 | | 231087.21 |
| | | CLOSING BALANCE : | | | | 2,31,087.21Cr |

Statement Summary

Dr. Count 42

Cr. Count 23

19,42,663.00

11,91,445.40

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*** END OF STATEMENT ***

