

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : TAIYAB AHMAD ANSARI  
S/O ABDUL MAJEED  
LAL BADA MANGLAUR  
ROORKEE  
Haridwar

MANGLAUR  
G T ROAD MANGLAUR  
HARIDWAR UTTARAKHAND  
247656  
Branch Code :2418  
Branch Phone :223546  
IFSC : SBIN002418  
MICR : 247002108  
Account No.:11186906442  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Date : 28/01/2021 Time : 12:57:36  
Cleared Balance : 5,00,314.27Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 29/06/2006  
Statement From : 01/04/2019 to 01/11/2019

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>61707.27Cr</b>
18/04/19	18/04/19	CHQ TRFR FROM tx from taiyab ans TRF FR 0020244162771 AT 02418 MANGLAUR	430204		750000.00	811707.27Cr
18/04/19	18/04/19	CAS CHQ XFER WD tx to afnan ansari TRF TO 0034052645301 AT 02418 MANGLAUR	232833	10000.00		801707.27Cr
18/04/19	18/04/19	CAS CHQ XFER WD tx to QUTLUG NIGAR TRF TO 0034052634194 AT 02418 MANGLAUR	232834	10000.00		791707.27Cr
17/05/19	17/05/19	DR THRU CHQ SBI	232835	887.00		790820.27Cr
25/06/19	25/06/19	INTEREST CREDIT			5106.00	795926.27Cr
28/06/19	28/06/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 02418 MANGLAUR	232836	10000.00		785926.27Cr
28/06/19	28/06/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34052645301 OF Maste AT 02418 MANGLAUR	232837	10000.00		775926.27Cr
28/06/19	28/06/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34052634194 OF Miss. AT 02418 MANGLAUR	232838	10000.00		765926.27Cr
16/08/19	16/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 30761677971 OF TAIY AT 02418 MANGLAUR	232839	150000.00		615926.27Cr
16/08/19	16/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34052634194 OF Miss. AT 02418 MANGLAUR	232840	10000.00		605926.27Cr
16/08/19	16/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34052634194 OF TAIY	232841	10000.00		595926.27Cr
		<b>CARRIED FORWARD :</b>				<b>5,95,926.27Cr</b>

**Statement Summary**

Dr. Count 9 Cr. Count 2 2,20,887.00 7,55,106.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/09/19	25/09/19	34052645301 OF TAIY AT 02418 MANGLAUR			5339.00	601265.27Cr
02/10/19	02/10/19	INTEREST CREDIT PRE LCPC, OBTAIN AOF				
29/10/19	29/10/19	CAS CHQ XFER WD CHEQUE TRANSFER TO	232842	10000.00		591265.27Cr
29/10/19	29/10/19	34052645301 OF TAIY AT 02418 MANGLAUR	232843	10000.00		581265.27Cr

AT 02418 MANGLAUR

CARRIED FORWARD :

5,81,265.27Cr

Statement Summary

Dr. Count 11

Cr. Count 3

2,40,887.00

7,00,448.00

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Self Attested

J. Ammini

ADJ-5

28.01.2021