

### 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	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chq/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	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक  
Savings Bank Account  
CIF NO: 85534570200  
Account No: 30782708973  
Customer Name: Mr. SANJEEV FAUZDAR



State Bank of India  
HOSPITAL ROAD, AGRA  
C.R. MALL, CHURCH ROAD

S/D/W/H/o: PRANLEAD SINGH FAUZDAR  
Address: U SUNIL ARORA  
202, FRIENDS APARTMENT  
CHURCH ROAD, KHANDARI, AGRA

Phone: 2365229  
Email: sbi.30159@sbi.co.in  
Branch Code: 30159  
Date of Issue: 29/07/2017  
29/07/2017 3745430 30159  
IFSC: SBIN0030159  
MICR: 282002030  
CONTINUATION

Phone:  
Email:  
D.O.B. (if Minor):  
MOP.: SINGLE  
Nom. Reg. NO.:

शाखा प्रबंधक  
Branch Manager

*Attested*  
*Sanjeev Fauzdar*  
DISTRICT JUDGE  
FIROZABAD

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	3767708.35 C Cr	
09.11.19	RRISOGOUPEP GODHA TREASURY NEFT RB13021975118199			174024.00	3941732.35 Cr
27.11.19	RRISOGOUPEP ETAMAH TREASURY CIRQUE TRANSFER TO 035055646660 OF Mr. RAFTOUL HASAN #1 00634 ETAMAH	000847766	200000.00		3741732.35 Cr
09.12.19	RRISOGOUPEP ETAMAH TREASURY NEFT RB13371996951066			174024.00	3915756.35 Cr
17.12.19	RRISOGOUPEP ETAMAH TREASURY NEFT RB13521999150501			35145.00	3950901.35 Cr
23.12.19	ETAMAH TREASURY INTEREST CREDIT			28631.00	3979532.35 Cr
01.01.20	RRISOGOUPEP ETAMAH TREASURY NEFT RB10022024748846			181053.00	4160585.35 Cr
01.02.20	RRISOGOUPEP ETAMAH TREASURY NEFT RB10322065284379			72997.00	4233582.35 Cr
03.02.20	RRISOGOUPEP FIROZABAD TREASU NEFT RB10372074389564			24000.00	4257582.35 Cr
04.02.20	RRISOGOUPEP FIROZABAD TREASU ATM Card #00 317574*4557 PLATINUM		295.00		4257287.35 Cr
06.03.20	RRISOGOUPEP FIROZABAD TREASU NEFT RB10632005522011			17860.00	4275147.35 Cr

*Attested*  
*Sanjiv Sanghvi*

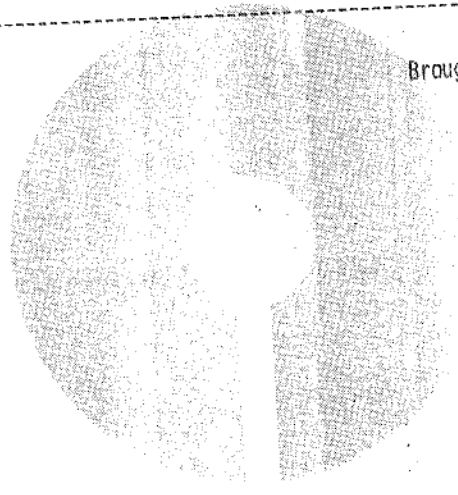
**DISTRICT JUDGE**  
**FIROZABAD**

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	4275147.35 C Cr
07.03.20	NEFT RB10682015796990 RBISOGOUPEP FIROZABAD TREASU			1741.00	4276889.35 Cr
14.03.20	NEFT RB10772022682843 RBISOGOUPEP FIROZABAD TREASU			671.00	4277561.35 Cr
21.03.20	NEFT RB10822031125144 RBISOGOUPEP FIROZABAD TREASU			2000.00	4279561.35 Cr
25.03.20	NEFT RB10862036990958 RBISOGOUPEP FIROZABAD TREASU			56000.00	4335561.35 Cr
01.04.20	INTEREST CREDIT			31192.00	4367151.35 Cr
07.04.20	NEFT RB10982067205875 RBISOGOUPEP FIROZABAD TREASU			124543.00	4491694.35 Cr
11.05.20	NEFT RB11222035723570 RBISOGOUPEP FIROZABAD TREASU			126660.00	4618354.35 Cr
15.05.20	SBI	000847767	146154.00		4472200.35 Cr
01.06.20	NEFT RB11542015018808 RBISOGOUPEP FIROZABAD TREASU			145217.00	4617417.35 Cr
03.06.20	NEFT RB11562021147626 RBISOGOUPEP FIROZABAD TREASU			3000.00	4620417.35 Cr
25.06.20	INTEREST CREDIT			31849.00	4652266.35 Cr
01.07.20	NEFT RB11832045500926			155217.00	4807483.35 Cr

*Attested*  
*Sanjiv Sanghani*

**DISTRICT JUDGE  
FIROZABAD**

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	4807483.35 C Cr
01.20	RB1000UPEP FIROZABAD TREASU 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT			12822.00	4820305.35 Cr
02.20	RB1000UPEP FIROZABAD TREASU 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT			1531.00	4821836.35 Cr
03.20	RB1000UPEP FIROZABAD TREASU 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT			155217.00	4977053.35 Cr
04.09.20	RB1000UPEP FIROZABAD TREASU 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT			2000.00	4979053.35 Cr



21.08.20	TRF 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT		50000.00		4479053.35 Cr
21.09.20	TRF 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT		47000.00		4009053.35 Cr
01.09.20	RB1000UPEP FIROZABAD TREASU 037465931039 OF NRL MOTORS PVT LTD AT 16122 RAILWAY STATION AGRA CANTT			155217.00	4164270.35 Cr
	Unc1 Bal:	0.00	Clr Bal:	4164270.35 Cr;  MOD BAL:	5930952.00Cr

*Handwritten signature:*  
Sayed Saifuddin

**DISTRICT JUDGE  
FIROZABAD**