

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Ar	dish/dsh = Dishonour	rd = Recurring Deposit
Ar	DR = Debit	ret/rtn = Return
ba	DoB = Date of Birth	Rnd = Round off
Ca	eft = Electronic Fund Transfer	sb = Savings Bank
ch	Inop = Inoperative	SC = Short Credit
ch	ins = Insurance	SI/So/SORD = Standing Instruction
Cl	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
co	lon/ln = Loan	tr/trf/xfer = Transfer
CO	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



State Bank of India

Savings Bank Account

CIF No : 80480937174

Account No : 10612278865

Customer Name: ASIF IOBAL RIZVI

S/D/W/H/o: MUNTZIR IMAM RIZVI

Address: S/O MUNTZIR IMAM RIZVI

H NO B 7 LADIES CLUB COLONY
BASTI

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

TOWN HALL (SHAHAJAHANPUR)
SHAHAJAHANPUR

Phone: 222366

Email: sbi.03085@sbi.co.in

Branch Code: 3085

Date of Issue: 07/08/2018

07/08/2018 शाही प्रबन्धक 3085

IFSC: SBIN003085

MICR: HELPLINE 100112211

CONTINUATION

Self attested
Asif Rizvi

Carried Forward 70251.74Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	70251.74Cr
15.08.18	DIRECT DR TRANSFER TO Mr. ASIF IQBAL RIZVI		11100.00		59151.74Cr
15.08.18	ATM CASH 2353 TOWN HALL 2		20000.00	SHA	39151.74Cr
16.08.18	ATM CASH 2354 TOWN HALL 2		10000.00	SHA	29151.74Cr
01.05.20	DIRECT DR TRANSFER TO Mr. ASIF IQBAL RIZVI		11300.00		38865.74Cr
05.05.20	CASH WITHDRAWAL BY CHQ PAID TO CHANDRA PRAKASH AT 01671 MAHATH BHANJAN	000855655	30000.00		35865.74Cr
06.05.20	ATM card/KIT returned by courier due to		100.00		35865.74Cr

13.05.20	NEFT UTR NO: SBIN220134494492 SYSD MUD TARI	000855656	30000.00		32865.74Cr
15.05.20	HDF SUNDEAM SCHOOL	000855657	19845.00		308720.89Cr
20.05.20	OR THRU CHQ	000855658	39000.00		269720.89Cr
22.05.20	NEFT UTR NO: SBIN320143320205 JAMIL AHMAD	000855659	10000.00		259720.89Cr
29.05.20	NEFT RB11532010408173 RBI SOGRIPEP MAN TREASURY			121948.00	381668.89Cr
01.06.20	DIRECT DR TRANSFER TO Mr. ASIF IQBAL RIZVI		11300.00		370368.89Cr
01.06.20	NEFT RB11532011154012 RBI SOGRIPEP MAN TREASURY			121948.00	492316.89Cr
06.06.20	CASH WITHDRAWAL BY CHQ	000855660	40000.00		452316.89Cr

Self attested
Anif Jhalji

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MAUNATH BHANJAN
SAHADATPURA
DIST:MAU, UTTAR PRADESH 275101
275101
Branch Code : 1671
Branch Phone : 2228285
IFSC : SBIN001671
MICR : 275002102
Account No.: 10612278865
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : ASIF IQBAL RIZVI
S/O MUNTZIR IMAM RIZVI
H NO B 7 LADIES CLUB COLONY
BASTI
Basti

Date : 01/11/2021 Time : 15:59:29
Cleared Balance : 2,54,279.05Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 10/08/2004
Statement From : 01/01/2020 to 01/05/2020

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
		BROUGHT FORWARD :				238385.89Cr
01/01/20	01/01/20	DIRECT DR		11300.00		227085.89Cr
		TRF TO 0036498614031				
01/01/20	01/01/20	DEP TFR			111683.00	338768.89Cr
		NEFT RBI001202164957				
		1 RBISOGOUPEP				
		MAU TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI001202164957				
		1 RBISOGOUPEP				
		MAU TREASURY				
10/01/20	10/01/20	CAS CASH CHEQUE	878064	30000.00		308768.89Cr
		PAID TO SANJAY GUPTA				
		AT 01671 MAUNATH BHA				
17/01/20	17/01/20	CAS CASH CHEQUE	878065	50000.00		258768.89Cr
		PAID TO SANJAY GUPTA				
		AT 01671 MAUNATH BHA				
01/02/20	01/02/20	DIRECT DR		11300.00		247468.89Cr
		TRF TO 0036498614031				
01/02/20	01/02/20	DEP TFR			111683.00	359151.89Cr
		NEFT RBI032206752918				
		3 RBISOGOUPEP				
		MAU TREASURY				
		AT 04430 PAYMENT SYS				
17/02/20	17/02/20	CAS CHQ XFER WD	878067	20000.00		339151.89Cr
		CHEQUE TRANSFER TO				
		38620660733 OF Mr. M				
		AT 01526 AMINABAD(LU				
19/02/20	19/02/20	CAS CASH CHEQUE	878066	30000.00		309151.89Cr
		PAID TO GULAV YADAV				
		AT 01671 MAUNATH BHA				
01/03/20	01/03/20	DIRECT DR		11300.00		297851.89Cr
		TRF TO 0036498614031				
02/03/20	02/03/20	DEP TFR			126148.00	423999.89Cr
		NEFT RBI053200421613				
		8 RBISOGOUPEP				
		MAU TREASURY				
		CARRIED FORWARD :				4,23,999.89Cr

Statement Summary

Dr. Count 7 Cr. Count 3 1,63,900.00 3,49,514.00

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

Self attested
Asif Iqbal Rizvi

STATEMENT OF ACCOUNT

Name : ASIF IQBAL RIZVI
S/O MUNTZIR IMAM RIZVI
H NO B 7 LADIES CLUB COLONY
BASTI
Basti

Date : 01/11/2021 Time : 15:59:29
Cleared Balance : 2,54,279.05Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 10/08/2004
Statement From : 01/01/2020 to 01/05/2020

STATE BANK OF INDIA
MAUNATH BHANJAN
SAHADATPURA
DIST:MAU, UTTAR PRADESH 275101
275101
Branch Code :1671
Branch Phone :2228285
IFSC : SBIN0001671
MICR : 275002102
Account No.:10612278865
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				423999.89Cr
03/03/20	03/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI064200772087 0 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS			60363.00	484362.89Cr
06/03/20	06/03/20	CAS PRES CHQ AXS LIFE INSURANCE	878068	16213.00		468149.89Cr
11/03/20	11/03/20	DEP TFR NEFT RBI072201779464 0 RBIS0GOUPEP MAU TREASURY			5516.00	473665.89Cr
14/03/20	14/03/20	AT 04430 PAYMENT SYS CR RT CHG 3,250 -				423665.89Cr
16/03/20	16/03/20	CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA	878069	50000.00		373665.89Cr
20/03/20	20/03/20	CAS CASH CHEQUE	855652	50000.00		363665.89Cr
20/03/20	20/03/20	PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA REMT THRU CHQ NEFT UTR NO: SBIN320 080356461 00000000000	855651	10000.00		353665.89Cr
20/03/20	20/03/20	JAMIL AHMAD CAS CHQ XFER WD CHEQUE TRANSFER TO 34648789596 OF Mr. A AT 01671 MAUNATH BHA	855653	10000.00		356374.89Cr
25/03/20	25/03/20	INTEREST CREDIT			2709.00	306374.89Cr
27/03/20	27/03/20	DEBIT ACHDr ICIC0026100000 DEP TFR		50000.00		312735.89Cr
31/03/20	31/03/20	NEFT RBI092204763802 8 RBIS0GOUPEP JAWAHAR BHAWAN T			6361.00	3,12,735.89Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 13

Cr. Count 7

3,50,113.00 4,24,463.00

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

Self attested.
Asif Iqbal Rizvi

STATEMENT OF ACCOUNT

Name : ASIF IQBAL RIZVI
S/O MUNTZIR IMAM RIZVI
H NO B 7 LADIES CLUB COLONY
BASTI
Basti

Date : 01/11/2021 Time : 15:59:29
Cleared Balance : 2,54,279.05Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 10/08/2004
Statement From : 01/01/2020 to 01/05/2020

STATE BANK OF INDIA
MAUNATH BHANJAN
SAHADATPURA
DIST:MAU, UTTAR PRADESH 275101
275101
Branch Code :1671
Branch Phone :2228285
IFSC : SBIN001671
MICR : 275002:02
Account No.:10612278865
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				312735.89Cr
31/03/20	31/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI092204763826 1 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			13082.00	325817.89Cr
01/04/20	01/04/20	DIRECT DR TRF TO 0036498614031		11300.00		314517.89Cr
04/04/20	04/04/20	REMT THRU CHQ NEFT UTR NO: SBIN420 095551010 00000000000	855654	35000.00		279517.89Cr
06/04/20	06/04/20	VADIYAT ALI INTEREST CREDIT CR INT DB		280.00	280.00	279797.89Cr
06/04/20	06/04/20	T-1096/C-1441/ RATE CH 97.62-97.62				279517.89Cr
07/04/20	07/04/20	DEP TFR NEFT RBI099206830315 6 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			120448.00	399965.89Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
		CARRIED FORWARD :				3,99,965.89Cr

Statement Summary

Dr. Count 16 Cr. Count 10 3,96,693.00 5,58,273.00

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

*Self attested
Asif Iqbal Rizvi*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAUNATH BHANJAN
 SAHADATPURA
 DIST:MAU, UTTAR PRADESH
 Branch Code : 1671
 Branch Phone : 2228285
 IFSC:SBIN0001671
 MICR:275002102

ASIF IQBAL RIZVI
 S/O MUNTZIR IMAM RIZVI
 H NO B 7 LADIES CLUB COLONY
 BASTI
 272001

Account No. : 10612278865
Product : SBCHQ-SGSP-PUB IND-GOLD-IND
Currency : INR

Date : 27/11/2020 **Time :** 13:17:08

E-mail :

Cleared Balance : 2,16,677.56Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

Page No. : 1

Statement From 01/04/2020 to 27/11/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				325817.8
01/04/20	01/04/20	DIRECT DR		11300.00		314517.8
04/04/20	04/04/20	TRF TO 0036498614031 REMT THRU CHQ NEFT UTR NO: SBIN420 095551010 HDFC0009054 HDFC BAN VADIYAT ALI	855654	35000.00		279517.8
06/04/20	06/04/20	INTEREST CREDIT			280.00	279797.8
06/04/20	06/04/20	CR INT DB T-1096/C-1441/ RATE CH 97.62-97.62		280.00		279517.8
06/04/20	06/04/20	DEP TFR			120448.00	399965.8
06/04/20	06/04/20	NEFT RBI099206830315 6 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS				
07/04/20	07/04/20	CR RT CHG 3.000 -				
19/04/20	19/04/20	DIRECT DR		11300.00		388665.8
01/05/20	01/05/20	TRF TO 0036498614031				
05/05/20	05/05/20	CAS CASH CHEQUE PAID TO CHANDRA PRAK AT 01671 MAUNATH BHA	855655	30000.00		358665.8
06/05/20	06/05/20	WDL TFR ATM card/KIT returne 4899209016710 AT 01671 MAUNATH BHA		100.00		358565.8
13/05/20	13/05/20	REMT THRU CHQ NEFT UTR NO: SBIN220 134494492 PUNB0476000 PUNJAB N SYED MOHD TAQI	855656	30000.00		328565.8
15/05/20	15/05/20	CAS PRES CHQ HDF SUNBEAM SCHOOL	855657	19845.00		308720.8
20/05/20	20/05/20	DR THRU CHQ	855658	39000.00		269720.8
22/05/20	22/05/20	REMT THRU CHQ	855659	10000.00		259720.8
		CARRIED FORWARD :				2,59,720.89

Statement Summary
Dr. Count 10

Cr. Count 2

1,86,825.00

1,20,728.00

Self attested
 Asif Iqbal Rizvi

Self attested
 Asif Iqbal Rizvi

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAUNATH BHANJAN
 SAHADATPURA
 DIST:MAU, UTTAR PRADESH
 Branch Code : 1671
 Branch Phone : 2228285
 IFSC:SBIN0001671
 MICR:275002102

ASIF IQBAL RIZVI
 S/O MUNTZIR IMAM RIZVI
 H NO B 7 LADIES CLUB COLONY
 BASTI
 272001

Account No. : 10612278865
Product : SBCHQ-SGSP-PUB IND-GOLD-INR.
Currency : INR

Date : 27/11/2020 **Time :** 13:17:08 **E-mail :**
Cleared Balance : 2,16,677.56Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a. **Nominee Name :**

Statement From 01/04/2020 to 27/11/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				177129.89
		NEFT UTR NO: SBIN320 143320285 BKID0007170 BANK OF JAMIL AHMAD				
29/05/20	29/05/20	DEP TFR NEFT RBI151201040817 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121948.00	381608.89
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DIRECT DR TRF TO 0036498614031		11300.00		370368.89
01/06/20	01/06/20	DEP TFR NEFT RBI153201115401 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121948.00	492316.89
06/06/20	06/06/20	CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA	855660	40000.00		452316.89
23/06/20	23/06/20	BS RT CHG .00 - 12				
24/06/20	24/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35049684440 OF T R S AT 01671 MAUNATH BHA	855661	10000.00		442316.89
25/06/20	25/06/20	INTEREST CREDIT			2665.00	444981.89
✓30/06/20	30/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36705350357 OF AGR A AT 01671 MAUNATH BHA	855662	378500.00		66481.89
01/07/20	01/07/20	DEP TFR NEFT RBI183204740855 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121948.00	188429.89
01/07/20	01/07/20	DIRECT DR		11300.00		177129.89
		CARRIED FORWARD :				1,77,129.89

Statement Summary

Dr. Count 15 **Cr. Count 6** **6,37,925.00** **4,89,237.00**

Self attested
Asif Iqbal Rizvi

Self attested
Asif Iqbal Rizvi

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAUNATH BHANJAN
 SAHADATPURA
 DIST:MAU, UTTAR PRADESH
 Branch Code : 1671
 Branch Phone : 2228285
 IFSC:SBIN0001671
 MICR:275002102

ASIF IQBAL RIZVI
 S/O MUNTZIR IMAM RIZVI
 H NO B 7 LADIES CLUB COLONY
 BASTI
 272001

Account No. : 10612278865
Product : SBCHQ-SGSP-PUB IND-GOLD-IND
Currency : INR

Date : 27/11/2020 Time : 13:17:08

E-mail :

Cleared Balance : 2,16,677.56Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 01/04/2020 to 27/11/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	
		BROUGHT FORWARD :				264251.89
21/07/20	21/07/20	TRF TO 0036498614031 CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA	855663	60000.00		117129.89
✓ 21/07/20	21/07/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 20221762107 OF Mr. F AT 01671 MAUNATH BHA	855664	50000.00		67129.89
✓ 21/07/20	21/07/20	CHQ TRFR FROM 30085204128 OF AGR A AT 01671 MAUNATH BHA	916807		59369.00	126498.89
01/08/20	01/08/20	DIRECT DR		11300.00		115198.89
04/08/20	04/08/20	TRF TO 0036498614031 CHQ TRFR FROM 37865894295 OF T R S AT 03479 SME BRANCH	764686		9000.00	124198.89
20/08/20	20/08/20	CAS CASH CHEQUE PAID TO gulab yadav AT 01671 MAUNATH BHA	855666	50000.00		74198.89
20/08/20	20/08/20	REMT THRU CHQ NEFT UTR NO: SBIN120 233044382 PUNB0476000 PUNJAB N SYED MOHD TAQI	855665	30000.00		44198.89
21/08/20	21/08/20	DEP TFR NEFT RBI235200342558 1 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121948.00	166146.89
01/09/20	01/09/20	DIRECT DR TRF TO 0036498614031		11300.00		154846.89
19/09/20	19/09/20	DEP TFR NEFT RBI264203466331 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			109405.00	264251.89
		CARRIED FORWARD :				2,64,251.89

Statement Summary

Dr. Count 21

Cr. Count 10

8,50,525.00

7,88,959.00

Self attested
Asif Iqbal Rizvi

Self attested
Asif Iqbal Rizvi

450



MAUNATH BHANJAN(1671) 4

Saka Ashwin 24 1943



16/10/2021

Welcome DHEERENDRA SINGH (5118646)

INPUT REFERENCE



Transaction Selection Criteria

* Account Number	10612278865	From Date	01 05 2020	To/Uptill This Date	31 05 2020
Transaction Type	99:All Financial	Amount > or =		Amount < or =	
Dr./Cr.Summatoms	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr./Cr.Summatoms	<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number	
Branch Number					

Account Details

Account Number	10612278865	Customer Name	Mr. ASIF IQBAL RIZVI	Total Balance/Cleared Balance	330
Currency	INR	Number of Transactions	3637		

Transmit

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.	Txn-Code	Branch
1	1	01/05/20	12652164	01/05/20	11300.00 DR	388665.89 CR	-	WITHDRAWAL TRANSFER	6055	3095
2	1	05/05/20	99728154	05/05/20	30000.00 DR	358665.89 CR	856655	CASH CHEQUE	51072	1671
3	1	03/05/20	99515345	06/05/20	100.00 DR	358565.89 CR	-	TO TRANSFER	1055	1671
4	1	13/05/20	91573079	13/05/20	30000.00 DR	328565.89 CR	856656	CHQ TRANSFER	51081	1671
5	1	15/05/20	8736678	15/05/20	19845.00 DR	308720.89 CR	856657	TO CLEARING	51070	10384
6	1	20/05/20	63414291	20/05/20	39000.00 DR	269720.89 CR	856658	TO DEBIT THROUGH CHEQUE	51082	1671
7	1	22/05/20	43682413	22/05/20	10000.00 DR	259720.89 CR	856659	CHQ TRANSFER	51081	1671
8	1	29/05/20	151363498	29/05/20	121948.00 CR	381668.89 CR	-	BY TRANSFER	1045	4430

END OF TXN



*Self attested
Asif Iqbal Rizvi*

OLRR 0 IBT 0 MIT 3

6-16