

Generally used abbreviations

Carried Forward

63194.70

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Ameer	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
Inop = Inoperative	SC = Short Credit	SI/So/SORD = Standing Instruction
insur = Insurance	S/D/W/H = Son/Daughter/Wife/Husband	tr/transfer = Transfer
min = Minimum	TT = Telegraphic Transfer	Wdi = Withdrawal
os = Outstanding	tx = Transaction	+MOD bal = total balance (SB+linked MOD a/c)
P & T = Postage & Telegram		
Pos = Point of Sale		

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CTF No : 20951263789

Account No : 11171402169

Customer Name: SHARTH ZFHARA

S/D/W/H/o: ASIF IQBAL RIZVI
 Address: CIVIL COURT DEORIA, POST DEORIA
 DIST DEORIA, DEORIA
 BASTI

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGIF
 Nom. Reg. No.:

TOWN HALL (SHAHJAHANPUR)
 SHAHJAHANPUR

Phone: 222366
 Email:
 Branch Code: 3085
 Date of Issue: 08/03/2017
 08/03/2017 5916390 3085
 शाही प्रबन्धक
 IFSC: SBIN0003085
 Branch Manager
 MICR: 242002001
 CONTINUED PHONE 1800112211

Self attested
 Asif Rizvi

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		428637.94 Cr
31.03.18	SBI TO CLEARING CHEQUE	000475931	3250.00		396067.94 Cr
31.03.18	SBI TO CLEARING CHEQUE	000475929	23494.00		370573.94 Cr
06.04.18	ATM CASH 5971 TOWNHALLS		20000.00		350573.94 Cr
13.04.18	MWD SIMALY	000475934	20000.00		330573.94 Cr
15.04.18	DINERT DR		13500.00		317073.94 Cr
	TRANSFER TO Mr. SHABIB ZIMANA				
16.04.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 036332304325	000475924	8400.00		308673.94 Cr
08.05.18	ATM CASH 9519 TOWN HALL 2		20000.00		288673.94 Cr
13.05.18	POS ATM PURCH		3500.00		285173.94 Cr
13.05.18	POS ATM PURCH		3500.00		281673.94 Cr
13.05.18	POS ATM PURCH		3500.00		278173.94 Cr
15.05.18	DINERT DR				
	TRANSFER TO Mr. SHABIB ZEHARA				
25.05.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030868219182	000475936	10000.00		254673.94 Cr
25.05.18	NETT P/R DR: SBIN918145096802 JAMIL AHMED	000475935	10000.95		244670.99 Cr
28.05.18	SBING NMB3396457561A1808Y		300.00		244370.99 Cr
	Uncd Bal: 0.00	[Cr Bal: 244370.99 Cr;]	MWD BAL: 0.00		

Self attested
 Asif Khan

STATEMENT OF ACCOUNT

Name : SHABIH ZEHARA
CIVIL COURT FAST TRACK COURT SECOND

MAU
Mau

Date : 16/10/2021 Time : 14:02:35
Cleared Balance : 5,43,694.52Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 26/06/2006
Statement From : 17/07/2019 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 : 275002102
Account No.:11171402169
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 :				347244.48Cr
20/12/19	20/12/19	AT 04430 PAYMENT SYS NEFT RBI352190849302 8 RBIS0GOUPEP MAU TREASURY CAS CASH CHEQUE PAID TO SANJAY GUPTA	475984	30000.00		317244.48Cr
25/12/19	25/12/19	AT 01671 MAUNATH BHA INTEREST CREDIT			4389.00	321633.48Cr
01/01/20	01/01/20	DIRECT DR TRF TO 0036498615091		13500.00		308133.48Cr
01/01/20	01/01/20	DEP TFR NEFT RBI001202164943			130439.00	438572.18Cr
01/02/20	01/02/20	2 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS NEFT RBI001202164943				
01/02/20	01/02/20	2 RBIS0GOUPEP MAU TREASURY DIRECT DR TRF TO 0036498615091		13500.00		425072.48Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206752918			130439.00	555511.48Cr
09/02/20	09/02/20	7 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS ATM WDL		20000.00		535511.48Cr
12/02/20	12/02/20	ATM CASH 2392 SBI A		20000.00		515511.48Cr
13/02/20	13/02/20	ATM WDL ATM CASH 65 BALAG		10000.00		505511.48Cr
13/02/20	13/02/20	ATM WDL ATM CASH 00432 SHOP		10000.00		495511.48Cr
17/02/20	17/02/20	ATM WDL ATM CASH 00432 SHOP	475986	15050.00		480461.48Cr
25/02/20	25/02/20	CAS PRES CHQ HDF SUNBEAM SCHOOL ATM WDL		10000.00		470461.48Cr
		CARRIED FORWARD :				4,70,461.48Cr

Statement Summary

Dr. Count 31 Cr. Count 9 14,39,062.00 6,93,737.84

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

Self attested
Amr j balya

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

Name : SHABIH ZEHARA
CIVIL COURT FAST TRACK COURT SECOND

Account No.:11171402169
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

MAU
Mau

Date : 16/10/2021 Time : 14:02:35

E-mail :

Cleared Balance : 5,43,694.52Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/06/2006

Account Status : OPEN

Statement From : 17/07/2019 to 01/05/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				47046.48Cr
25/02/20	25/02/20	ATM CASH 00560 DISTR ATM WDL		10000.00		460461.48Cr
01/03/20	01/03/20	ATM CASH 00560 DISTR DIRECT DR		13500.00		446961.48Cr
02/03/20	02/03/20	TRF TO 0036498615091 DEP TFR			124230.00	571191.48Cr
03/03/20	03/03/20	NEFT RBI063200421606 0 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI064200772088			73507.00	644698.48Cr
06/03/20	06/03/20	6 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS CAS PRES CHQ	475987	58672.00		586026.48Cr
06/03/20	06/03/20	AXS LIFE INSURANCE ATM WDL		20000.00		566026.48Cr
11/03/20	11/03/20	ATM CASH 7937 E LOB DEP TFR NEFT RBI072201779464 2 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS			4134.00	570160.48Cr
13/03/20	13/03/20	DR THRU CHQ SBI CLG	475989	18045.00		552115.48Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
17/03/20	17/03/20	DEP TFR NEFT RBI078202481904 5 RBIS0GOUPEP			11413.00	563528.48Cr
20/03/20	20/03/20	MAU TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 30355137777 OF Mr. S AT 01671 MAUNATH BHA	475990	30000.00		533528.48Cr
		CARRIED FORWARD :				5,33,528.48Cr

Statement Summary

Dr. Count 37

Cr. Count 13

15,89,279.00

9,07,021.84

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

Self attested
Anil Kumar

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

Name : SHABIH ZEHARA
 CIVIL COURT FAST TRACK COURT SECOND

Account No.: 11171402169
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

MAU
 Mau

Date : 16/10/2021 Time : 14:02:35

E-mail :

Cleared Balance : 5,43,694.52Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/06/2006

Account Status : OPEN

Statement From : 17/07/2019 to 01/05/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				533528.48Cr
25/03/20	25/03/20	INTEREST CREDIT			3802.00	537330.48Cr
28/03/20	28/03/20	Int arrears 010919 t				
31/03/20	31/03/20	DEP TFR			6361.00	543691.48Cr
		NEFT RBI092204763810				
		6 RBIS0GOUPEP				
		JAWAHAR BHAWAN T				
01/04/20	01/04/20	AT 04430 PAYMENT SYS		13500.00		530191.48Cr
		DIRECT DR				
		TRF TO 0036498615091				
06/04/20	06/04/20	INTEREST CREDIT			482.00	530673.48Cr
06/04/20	06/04/20	CR INT DB		482.00		530191.48Cr
		T-1096/C-1441/				
06/04/20	06/04/20	RATE CH 97.62-97.62				
06/04/20	06/04/20					
07/04/20	07/04/20	DEP TFR			126980.00	657171.48Cr
		NEFT RBI099206830311				
		9 RBIS0GOUPEP				
		MAU TREASURY				
19/04/20	19/04/20	AT 04430 PAYMENT SYS				
		CR RT CHG 3.000 -				
		CARRIED FORWARD :				6,57,171.48Cr

Statement Summary

Dr. Count 39

Cr. Count 17

16,03,261.00

10,44,646.84

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

Self attested
 Arif Jafar

STATEMENT OF ACCOUNT

SHABIH ZEHARA

CIVIL COURT FAST TRACK COURT SECOND

MAU
275101

Date : 27/11/2020

Time : 13:18:37

E-mail :

Cleared Balance : 4,19,255.48Cr

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. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				543691.48
01/04/20	01/04/20	DIRECT DR		13500.00		530191.48
		TRF TO 0036498615091				
06/04/20	06/04/20	INTEREST CREDIT			482.00	530673.48
06/04/20	06/04/20	CR INT DB		482.00		530191.48
		T-1096/C-1441/				
06/04/20	06/04/20	RATE CH 97.62-97.62				
06/04/20	06/04/20					
07/04/20	07/04/20	DEP TFR			126980.00	657171.48
		NEFT RBI099206830311				
		9 RBISOGOUPEP				
		MAU TREASURY				
		AT 04430 PAYMENT SYS				
19/04/20	19/04/20	CR RT CHG 3.000 -				
01/05/20	01/05/20	DIRECT DR		13500.00		643671.48
		TRF TO 0036498615091				
01/05/20	01/05/20	DEP TFR			128530.00	772201.48
		NEFT RBI122208653140				
		7 RBISOGOUPEP				
		MAU TREASURY				
		AT 04430 PAYMENT SYS				
05/05/20	05/05/20	REMT THRU CHQ	475992	25000.00		747201.48
		NEFT UTR NO: SBIN220				
		126188443				
		PUNB0476000 PUNJAB N				
		SYED MOHD TAQI				
05/05/20	05/05/20	CAS CHQ XFER WD	475993	125000.00		622201.48
		CHEQUE TRANSFER TO				
		34801322823 OF Mr. M				
		AT 01671 MAUNATH BHA				
05/05/20	05/05/20	REMT THRU CHQ	475991	25000.00		597201.48
		NEFT UTR NO: SBIN220				
		126190748				
		UBIN0530301 UNION BA				
		ALI NASEER				
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DIRECT DR		13500.00		583701.48
		CARRIED FORWARD :				5,83,701.48Cr

Statement Summary

Dr. Count 7

Cr. Count 3

2,15,962.00

2,55,992.00

Self attested
[Signature]

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

Name : SHABIH ZEHARA
 CIVIL COURT FAST TRACK COURT SECOND

Account No.:11171402169
 Product : SBCHQ-SGSP-PUB IND-GOLD-INR
 Currency : INR

MAU
 Mau

Date : 16/10/2021

Time : 14:03:54

E-mail :

Cleared Balance : 5,43,694.52Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/06/2006

Account Status : OPEN

Statement From : 02/05/2020 to 31/07/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				772201.48Cr
05/05/20	05/05/20	REMT THRU CHQ NEFT UTR NO: SBIN220 126188443 00000000000	475992	25000.00		747201.48Cr
05/05/20	05/05/20	SYED MOHD TAQI CAS CHQ XFER WD	475993	125000.00		622201.48Cr
05/05/20	05/05/20	CHEQUE TRANSFER TO 34801322823 OF Mr. M AT 01671 MAUNATH BHA REMT THRU CHQ NEFT UTR NO: SBIN220 126190748 00000000000	475991	25000.00		597201.48Cr
31/05/20	31/05/20	ALI NASEER CR RT CHG 2.750 -		13500.00		583701.48Cr
01/06/20	01/06/20	DIRECT DR TRF TO 0036498615091			128530.00	712231.48Cr
01/06/20	01/06/20	DEP TFR				
23/06/20	23/06/20	NEFT RBI153201115400 1 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS				
24/06/20	24/06/20	BS RT CHG .00 - 12 CAS CASH CHEQUE	475994	30000.00		682231.48Cr
25/06/20	25/06/20	PAID TO v p AT 01671 MAUNATH BHA INTEREST CREDIT			4516.00	686747.48Cr
30/06/20	30/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36705350357 OF AGR A	475995	600000.00		86747.48Cr
01/07/20	01/07/20	AT 01671 MAUNATH BHA DEP TFR NEFT RBI183204740855 6 RBIS0GOUPEP MAU TREASURY AT 04430 PAYMENT SYS			128530.00	215277.48Cr
		CARRIED FORWARD :				2,15,277.48Cr

Statement Summary

Dr. Count 6

Cr. Count 3

8,18,500.00

2,61,576.00

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 Javed

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.:11171402169
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Name : SHABIH ZEHARA
CIVIL COURT FAST TRACK COURT SECOND

MAU
Mau

Date : 16/10/2021

Time : 14:03:54

E-mail :

Cleared Balance : 5,43,694.52Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 26/06/2006

Account Status : OPEN

Statement From : 02/05/2020 to 31/07/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				215277.48Cr
01/07/20	01/07/20	DIRECT DR TRF TO 0036498615091		13500.00		201777.48Cr
✓ 04/07/20	04/07/20	CAS PRES CHQ HDF Shriram Genera	475996	56327.00		145450.48Cr
		CLOSING BALANCE :				1,45,450.48Cr

Statement Summary

Dr. Count 8

Cr. Count 3

8,88,327.00

2,61,576.00

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
Asif Khan

450
MAUNATH BHANJAN (1671) 4

Saka Ashwin 24 1943

16/10/2021

Welcome DHEERENDRA SINGH (5118648)

INPUT REFERENCE



Transaction Selection Criteria

* Account Number	11171402169	From Date	01 05 2020	To/Uptill This Date	31 05 2020
Transaction Type	99:All Financial	Amount > or =		Amount < or =	
Dr./Cr.Sumptions	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr./Cr.Sumptions	<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number	
Branch Number					
Account Details					
Account Number	11171402169	Customer Name	Mr. SHABIH ZEHARA	Total Balance/Cleared Balance	543
Currency	INR	Number of Transactions	2089		

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	13048516	01/05/20	13500.00 DR	643671.48 CR	-	WITHDRAWAL TRANSFER	6055	3085
2	1	01/05/20	50536810	01/05/20	128530.00 CR	772201.48 CR	-	BY TRANSFER	1045	4430
3	1	05/05/20	97442285	05/05/20	29000.00 DR	747201.48 CR	475992	CHQ TRANSFER	51081	1671
4	1	05/05/20	97669179	05/05/20	125000.00 DR	622201.48 CR	475993	CHEQUE WDL	51073	1671
5	1	05/05/20	97806829	05/05/20	25000.00 DR	597201.48 CR	475991	CHQ TRANSFER	51081	1671

END OF TXN



OLRR 0 IBI 0 MIT 3

Self attested.
Asif Javed

10/16/2021

<https://sbi01671svr.bsc:6004/>