

STATEMENT OF ACCOUNT

Name : HUMAYUN RASHEED KHAN
H NO 26/502,EAST END APPARTMENT
MAYUR VIHAR EXTENTION
NEW DELHI 110091
East

Date : 04/09/2023 Time : 12:55:13
Cleared Balance : 1,77,621.60Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 27/06/2006
Statement From : 20/04/2023 to 31/08/2023

STATE BANK OF INDIA
PATRAKARPURAM BRANCH
2/301, VIKAS KHAND
NEAR PATRAKAPURAM CHOWRAHA GOMTI
NAGAR, TEHSIL- SADAR, LUCKNOW
226010
Branch Code :16728
Branch Phone :3245630
IFSC : SBIN0016728
MICR : 226002107
Account No.:11189163026
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.16728@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				29018.69Cr
20/04/23	20/04/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16728 PATRAKARPUR	106274	10000.00		19018.69Cr
20/04/23	20/04/23	ATM WDL ATM CASH 7088 SBI		10000.00		9018.69Cr
20/04/23	20/04/23	ATM WDL		5000.00		4018.69Cr
24/04/23	24/04/23	ATM CASH 7089 SBI POS ATM PURCH OTHPOS780441 SR		2779.28		1239.41Cr
28/04/23	28/04/23	2400402023 780441 ECS/ACH RET CH		295.00		944.41Cr
01/05/23	01/05/23	LIC OF I NACH FAIL I 2400402023 780441 DEP TFR NEFT RBI121233558723 6 RBIS0GOUPEP			164482.00	165426.41Cr
01/05/23	01/05/23	JAWAHAR BHAWAN T AT 04430 PAYMENT SYS POS ATM PURCH OTHPOS033744 SM 0100502023 033744		745.00		164681.41Cr
01/05/23	01/05/23	POS ATM PURCH OTHPOS594846 OA 0100502023 594846		1040.00		163641.41Cr
02/05/23	02/05/23	ATM WDL ATM CASH 7114 LMB 3		20000.00		143641.41Cr
02/05/23	02/05/23	ATM WDL		20000.00		123641.41Cr
03/05/23	03/05/23	ATM CASH 7116 LMB 3 CAS PRES CHQ Chq No. 106275 ICI	106275	60000.00		63641.41Cr
03/05/23	03/05/23	POS ATM PURCH OTHPOS963784 SR 0300502023 963784		2792.80		60848.61Cr
		CARRIED FORWARD :				60,848.61Cr

Statement Summary

Dr. Count 11

Cr. Count 1

1,32,652.08

1,64,482.00

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

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R

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		BROUGHT FORWARD :				60848.61Cr
03/05/23	03/05/23	POS ATM PURCH OTHPOS112159 NE 0300502023 112159		5799.50		55049.11Cr
03/05/23	03/05/23	ATM WDL ATM CASH 31231 EPS V		5000.00		50049.11Cr
06/05/23	06/05/23	POS ATM PURCH OTHPOS466129 MR 0600502023 466129		697.00		49352.11Cr
07/05/23	07/05/23	POS ATM PURCH OTHPOS049279 AN 0700502023 049279		2900.00		46452.11Cr
07/05/23	07/05/23	POS ATM PURCH OTHPOS636215 IB 0700502023 636215		645.00		45807.11Cr
07/05/23	07/05/23	ATM WDL ATM CASH 31271 GOMTI		5000.00		40807.11Cr
07/05/23	07/05/23	REVERSE ATM WDL			5000.00	45807.11Cr
07/05/23	07/05/23	ATM WDL ATM CASH 31271 EPS V		5000.00		40807.11Cr
07/05/23	07/05/23	POS ATM PURCH OTHPOS604270 PR 0700502023 604270		220.00		40587.11Cr
09/05/23	09/05/23	POS ATM PURCH OTHPOS630169 B 0900502023 630169		652.00		39935.11Cr
09/05/23	09/05/23	POS ATM PURCH SBIPOS004532274230NE 0900502023 004532274 230		283.00		39652.11Cr
10/05/23	10/05/23	DEBIT		13437.00		26215.11Cr
		CARRIED FORWARD :				26,215.11Cr

Statement Summary

Dr. Count 22 Cr. Count 2 1,72,285.58 1,69,482.00

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Account No.:11189163026

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Currency : INR

Date : 04/09/2023

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Branch E-mail : sbi.16728@sbi.co.in

Cleared Balance : 1,77,621.60Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 27/06/2006

Account Status : OPEN

Statement From : 20/04/2023 to 31/08/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				26215.11Cr
14/05/23	14/05/23	CMP MANDATE DEBIT PI ATM WDL		7000.00		19215.11Cr
18/05/23	18/05/23	ATM CASH 31340 VINAY POS ATM PURCH OTHPOS113811 DR 1800502023 113811		950.00		18265.11Cr
21/05/23	21/05/23	ATM WDL		5000.00		13265.11Cr
21/05/23	21/05/23	ATM CASH 31410 HOSAR ATM WDL		5000.00		8265.11Cr
25/05/23	25/05/23	ATM CASH 31410 HOSAR POS ATM PURCH		340.00		7925.11Cr
		SBIPOS004558236510NE 2500502023 004558236 510				
29/05/23	29/05/23	DEP TFR NEFT RBI149237507687 1 RBIS0GOUPEP			21723.00	29648.11Cr
		JAWAHAR BHAWAN T AT 04430 PAYMENT SYS				
29/05/23	29/05/23	DEP TFR NEFT RBI149237507688 2 RBIS0GOUPEP			13437.00	43085.11Cr
		JAWAHAR BHAWAN T AT 04430 PAYMENT SYS				
01/06/23	01/06/23	DEP TFR NEFT RBI152238796353 4 RBIS0GOUPEP			169591.00	212676.11Cr
		JAWAHAR BHAWAN T AT 04430 PAYMENT SYS				
01/06/23	01/06/23	ATM WDL		20000.00		192676.11Cr
01/06/23	01/06/23	ATM CASH 4294 SBI ATM WDL		20000.00		172676.11Cr
01/06/23	01/06/23	ATM CASH 4296 SBI POS ATM PURCH OTHPOS602127 SR 0100602023 602127		3069.96		169606.15Cr
		CARRIED FORWARD :				1,69,606.15Cr

Statement Summary

Dr. Count 30

Cr. Count 5

2,33,645.54

3,74,233.00

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[Signature]

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Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.16728@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				169606.15Cr
02/06/23	02/06/23	ATM WDL		10000.00		159606.15Cr
02/06/23	02/06/23	ATM CASH 31531 STATI		5000.00		154606.15Cr
03/06/23	03/06/23	ATM WDL				
03/06/23	03/06/23	ATM CASH 31531 STATI				
03/06/23	03/06/23	CAS PRES CHQ	218321	60000.00		94606.15Cr
		Chq No. 218321 ICI				
03/06/23	03/06/23	REMT THRU CHQ	218322	50000.00		44606.15Cr
		NEFT UTR NO: SBIN123 154281343				
06/06/23	06/06/23	CNRB0001000 CANARA B MOHAMMED YUSUF POS ATM PURCH		2450.00		42156.15Cr
		OTHPOS300247 DR 0600602023 300247				
06/06/23	06/06/23	POS ATM PURCH		1446.00		40710.15Cr
		OTHPOS606222 IB 0600602023 606222				
06/06/23	06/06/23	POS ATM PURCH		560.00		40150.15Cr
		OTHPOS606637 IB 0600602023 606637				
08/06/23	08/06/23	ATM WDL		10000.00		30150.15Cr
08/06/23	08/06/23	ATM CASH 31591 STATI		10000.00		20150.15Cr
		ATM WDL				
12/06/23	12/06/23	ATM CASH 31591 STATI				
		DEBIT		13437.00		6713.15Cr
20/06/23	20/06/23	CMP MANDATE DEBIT PI				
		POS ATM PURCH		3239.92		3473.23Cr
		OTHPOS902544 SR 2000602023 902544				
21/06/23	21/06/23	POS ATM PURCH		450.00		3023.23Cr
		OTHPOS540159 CI 2100602023 540159				
		CARRIED FORWARD :				3,023.23Cr

Statement Summary

Dr. Count 42

Cr. Count 5

4,00,228.46

3,74,233.00

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Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3023.23Cr
25/06/23	25/06/23	INTEREST CREDIT			250.00	3273.23Cr
01/07/23	01/07/23	DEP TFR			169591.00	172864.23Cr
		NEFT RBI182233990360				
		2 RBIS0GOUPEP				
		JAWAHAR BHAWAN T				
		AT 04430 PAYMENT SYS				
02/07/23	02/07/23	ATM WDL		10000.00		162864.23Cr
		ATM CASH 1085 SBI T				
02/07/23	02/07/23	ATM WDL		10000.00		152864.23Cr
		ATM CASH 1086 SBI T				
02/07/23	02/07/23	ATM WDL		10000.00		142864.23Cr
		ATM CASH 1087 SBI T				
02/07/23	02/07/23	ATM WDL		5000.00		137864.23Cr
		ATM CASH 1088 SBI T				
04/07/23	04/07/23	CAS PRES CHQ	218324	70000.00		67864.23Cr
		Chq No. 218324 ICI				
04/07/23	04/07/23	ATM WDL		10000.00		57864.23Cr
		ATM CASH 31851 EPS V				
04/07/23	04/07/23	ATM WDL		10000.00		47864.23Cr
		ATM CASH 31851 EPS V				
04/07/23	04/07/23	POS ATM PURCH		2842.00		45022.23Cr
		OTHPOS588219 SR				
		0400702023 588219				
10/07/23	10/07/23	DEBIT		13437.00		31585.23Cr
		CMP MANDATE DEBIT PI				
11/07/23	11/07/23	ATM WDL		10000.00		21585.23Cr
		ATM CASH 9652 LMB 2				
12/07/23	12/07/23	POS ATM PURCH		1469.00		20116.23Cr
		OTHPOS382519 MR				
		1200702023 382519				
16/07/23	16/07/23	ATM WDL		5000.00		15116.23Cr
		ATM CASH 31970 EPS V				
16/07/23	16/07/23	POS ATM PURCH		2900.00		12216.23Cr
		OTHPOS973611 SR				
		1600702023 973611				
		CARRIED FORWARD :				12,216.23Cr

Statement Summary

Dr. Count 55

Cr. Count 7

5,60,876.46

5,44,074.00

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		BROUGHT FORWARD :				12216.23Cr
22/07/23	22/07/23	POS ATM PURCH OTHPOS663009 BO 2200702023 663009		446.00		11770.23Cr
22/07/23	22/07/23	POS ATM PURCH OTHPOS044327 SA 2200702023 044327		1400.00		10370.23Cr
23/07/23	23/07/23	POS ATM PURCH OTHPOS666977 SR 2300702023 666977		2815.02		7555.21Cr
25/07/23	25/07/23	POS ATM PURCH SBIPOS004655119008NE 2500702023 004655119 008		335.00		7220.21Cr
28/07/23	28/07/23	POS ATM PURCH OTHPOS486721 MR 2800702023 486721		1100.00		6120.21Cr
03/08/23	03/08/23	POS ATM PURCH OTHPOS875956 SR 0300802023 875956		3107.62		3012.59Cr
03/08/23	03/08/23	DEP TFR NEFT RBI216231583926 9 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			217236.00	220248.59Cr
04/08/23	04/08/23	ATM WDL		20000.00		200248.59Cr
04/08/23	04/08/23	ATM CASH 3598 LMB 2 ATM WDL		20000.00		180248.59Cr
04/08/23	04/08/23	ATM CASH 3600 LMB 2 POS ATM PURCH OTHPOS783354 RO 0400802023 783354		5579.00		174669.59Cr
		CARRIED FORWARD :				1,74,669.59Cr

Statement Summary

Dr. Count 64

Cr. Count 8

6,15,659.10

7,61,310.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				174669.59Cr
05/08/23	05/08/23	REMT THRU CHQ NEFT UTR NO: SBIN123 217706070 ICIC0003190 ICICI BA AL HARAM TOURS AND T	218326	68500.00		106169.59Cr
07/08/23	07/08/23	CAS PRES CHQ Chq No. 218325 ICI	218325	50000.00		56169.59Cr
07/08/23	07/08/23	ATM WDL		5000.00		51169.59Cr
07/08/23	07/08/23	ATM CASH 4076 LMB 2		5000.00		46169.59Cr
07/08/23	07/08/23	ATM WDL				
08/08/23	08/08/23	ATM CASH 4077 LMB 2			1436223.00	1482392.59Cr
		DEP TFR				
		NEFT RBI221232033326 1 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS				
09/08/23	09/08/23	ATM WDL		9000.00		1473392.59Cr
		ATM CASH 4557 LMB 2				
09/08/23	09/08/23	CAS PRES CHQ Chq No. 218327 HDF	218327	11000.00		1462392.59Cr
09/08/23	09/08/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023080965495825 HDFC0003802 HDFC BAN	218328	1089000.00		373392.59Cr
		KTL AUTOMOBILE PVT L POS ATM PURCH OTHPOS754552 SR 1000802023 754552		2532.07		370860.52Cr
10/08/23	10/08/23	DEBIT		13437.00		357423.52Cr
		CMP MANDATE DEBIT PI		7000.00		350423.52Cr
11/08/23	11/08/23	ATM WDL				
		ATM CASH 4888 LMB 2		13446.00		336977.52Cr
13/08/23	13/08/23	POS ATM PURCH SBIPOS004686422337TR 1300802023 004686422 337				
		CARRIED FORWARD :				3,36,977.52Cr

Statement Summary

Dr. Count 75

Cr. Count 9

18,89,574.17 21,97,533.00

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Currency : INR

Branch E-mail : sbi.16728@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				336977.52Cr
13/08/23	13/08/23	POS ATM PURCH OTHPOS989396 BA 1300802023 989396		5107.00		331870.52Cr
13/08/23	13/08/23	POS ATM PURCH OTHPOS022881 MR 1300802023 022881		1295.00		330575.52Cr
13/08/23	13/08/23	POS ATM PURCH OTHPOS174517 SA 1300802023 174517		1190.00		329385.52Cr
13/08/23	13/08/23	POS ATM PURCH OTHPOS037679 MS 1300802023 037679		4500.00		324885.52Cr
15/08/23	15/08/23	ATM WDL ATM CASH 32271 STATI		10000.00		314885.52Cr
15/08/23	15/08/23	ATM WDL ATM CASH 32271 STATI		10000.00		304885.52Cr
15/08/23	15/08/23	ATM WDL ATM CASH 32271 STATI		10000.00		294885.52Cr
15/08/23	15/08/23	POS ATM PURCH OTHPOS376279 NE 1500802023 376279		16562.00		278323.52Cr
15/08/23	15/08/23	POS ATM PURCH OTHPOS321941 SR 1500802023 321941		2344.72		275978.80Cr
15/08/23	15/08/23	POS ATM PURCH OTHPOS033810 VA 1500802023 033810		1844.00		274134.80Cr
16/08/23	16/08/23	ATM WDL ATM CASH 5746 LMB 2		20000.00		254134.80Cr
		CARRIED FORWARD :				2,54,134.80Cr

Statement Summary

Dr. Count 86

Cr. Count 9

19,72,416.89

21,97,533.00

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

Self-Attested
AK

STATEMENT OF ACCOUNT

Name : HUMAYUN RASHEED KHAN
H NO 26/502,EAST END APPARTMENT
MAYUR VIHAR EXTENTION
NEW DELHI 110091
East

Date : 04/09/2023 Time : 12:55:13
Cleared Balance : 1,77,621.60Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 27/06/2006
Statement From : 20/04/2023 to 31/08/2023

STATE BANK OF INDIA
PATRAKARPURAM BRANCH
2/301, VIKAS KHAND
NEAR PATRAKAPURAM CHOWRAHA GOMTI
NAGAR, TEHSIL- SADAR, LUCKNOW
226010
Branch Code :16728
Branch Phone :3245630
IFSC : SBIN0016728
MICR : 226002107
Account No.:11189163026
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.16728@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name :
Account Status : OPEN
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				254134.80Cr
16/08/23	16/08/23	ATM WDL		20000.00		234134.80Cr
21/08/23	21/08/23	ATM CASH 5748 LMB 2 POS ATM PURCH OTHPOS819890 AD 2100802023 819890		2234.63		231900.17Cr
22/08/23	22/08/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 16728 PATRAKARPUR DEP TFR	218329	24000.00		207900.17Cr
24/08/23	24/08/23	NEFT RBI237234133495 6 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			3723.00	211623.17Cr
26/08/23	26/08/23	ATM WDL		10000.00		201623.17Cr
27/08/23	27/08/23	ATM CASH 32381 GOMTI POS ATM PURCH OTHPOS528661 CH 2700802023 528661		331.00		201292.17Cr
28/08/23	28/08/23	ATM WDL		5000.00		196292.17Cr
28/08/23	28/08/23	ATM CASH 7337 LMB 2 REMT THRU CHQ NEFT UTR NO: SBIN323 240827393 BARBOKAISAR BANK OF JEENAT BEGUM	218330	100000.00		96292.17Cr
29/08/23	29/08/23	POS ATM PURCH OTHPOS705321 SA 2900802023 705321		2658.57		93633.60Cr
30/08/23	30/08/23	POS ATM PURCH OTHPOS864232 BA 3000802023 864232		248.00		93385.60Cr
		CLOSING BALANCE :				93,385.60Cr

Statement Summary

Dr. Count 95

Cr. Count 10

21,36,889.09

22,01,256.00

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
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