

Encl - 6

**STATEMENT OF ACCOUNT**

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

**SHABIH ZEHARA**

CIVIL COURT FAST TRACK COURT SECOND

MAU  
275101

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

**Date : 13/10/2021**                      **Time : 15:39:49**

**E-mail :**

**Cleared Balance :**                      5,43,694.52Cr

**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 02/05/2020 to 13/10/2021

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>422225.48Cr</b>
1/10/20	31/10/20	AT 04430 PAYMENT SYS REMT THRU CHQ NEFT UTR NO: SBIN420 305091321 000000000000 TAHERA BANO	475998	50000.00		372225.48Cr
1/11/20	01/11/20	DIRECT DR TRF TO 0036498615091		13500.00		358725.48Cr
2/11/20	02/11/20	DEP TFR NEFT RBI307207896388 2 RBISOGOUPEP MAU TREASURY			128530.00	487255.48Cr
9/11/20	19/11/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 20027357043 OF Mr. H	475999	18000.00		469255.48Cr
7/11/20	27/11/20	AT 01671 MAUNATH BHA CAS CASH CHEQUE PAID TO neeraj kumar	476000	50000.00		419255.48Cr
1/12/20	01/12/20	AT 01671 MAUNATH BHA DIRECT DR TRF TO 0036498615091		13500.00		405755.48Cr
1/12/20	01/12/20	DEP TFR NEFT RBI336202167588 8 RBISOGOUPEP MAU TREASURY			128530.00	534285.48Cr
4/12/20	14/12/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO neeraj kumar AT 01671 MAUNATH BHA	476001	70000.00		464285.48Cr
5/12/20	25/12/20	INTEREST CREDIT			3029.00	467314.48Cr
1/01/21	01/01/21	DIRECT DR TRF TO 0036498615091		13500.00		453814.48Cr
1/01/21	01/01/21	DEP TFR NEFT RBI001217857180 6 RBISOGOUPEP			128530.00	582344.48Cr
		<b>CARRIED FORWARD :</b>				<b>5,82,344.48Cr</b>

**Statement Summary**

**Dr. Count 20**

**Cr. Count 12**

**12,02,327.00**

**10,12,470.00**

*Self attested.*  
Shubh Zehara

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**SHABIH ZEHARA**  
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**Currency : INR**

MAU  
 275101

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**E-mail :**

**+MOD Bal: 0.00**

**Uncleared Amount : 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 17.10 % p.a.**

**Nominee Name :**

Statement From 02/05/2020 to 13/10/2021

**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
		MAU TREASURY				582344.48Cr
2/01/21	02/01/21	AT 04430 PAYMENT SYS				
		ATM WDL				
5/01/21	05/01/21	ATM CASH 370 SBI E		20000.00		562344.48Cr
		CEMTEX DEP				
2/01/21	12/01/21	21135890162 ITD TAX			190.00	562534.48Cr
		CAS CASH CHEQUE	476002	50000.00		512534.48Cr
9/01/21	19/01/21	PAID TO SANJAY KUMAR				
		AT 01671 MAUNATH BHA				
		CAS PRES CHQ	476003	47200.00		465334.48Cr
0/01/21	20/01/21	HDF SUNBEAM SCHOOL				
		CAS CASH CHEQUE	476005	50000.00		415334.48Cr
1/01/21	21/01/21	PAID TO SANJAY KUMAR				
		AT 01671 MAUNATH BHA				
		CAS PRES CHQ	476004	26450.00		388884.48Cr
5/01/21	25/01/21	PNB EDD I				
		DEP TFR				
		NEFT RBI025211091270			12311.00	401195.48Cr
		1 RBISOGOUPEP				
		MAU TREASURY				
02/21	01/02/21	AT 04430 PAYMENT SYS				
		DIRECT DR				
		TRF TO 0036498615091		13500.00		387695.48Cr
02/21	01/02/21	DEP TFR				
		NEFT RBI032212265438			128530.00	516225.48Cr
		7 RBISOGOUPEP				
		MAU TREASURY				
02/21	05/02/21	AT 04430 PAYMENT SYS				
		CAS CHQ XFER WD	476006	10000.00		506225.48Cr
		CHEQUE TRANSFER TO				
		30355137777 OF Mr. S				
02/21	15/02/21	AT 01671 MAUNATH BHA				
		CAS CASH CHEQUE	476007	50000.00		456225.48Cr
		PAID TO neeraj kumar				
		AT 01671 MAUNATH BHA				
02/21	28/02/21	ATM WDL				
				10000.00		446225.48Cr
		<b>CARRIED FORWARD :</b>				<b>4,46,225.48Cr</b>
<b>Statement Summary</b>						
<b>Count 29</b>	<b>Cr. Count 15</b>			<b>14,79,477.00</b>	<b>11,53,501.00</b>	

*Shabih Zehara*

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MAUNATH BHANJAN

SAHADATPURA

DIST:MAU, UTTAR PRADESH

Branch Code : 1671

Branch Phone : 2228285

IFSC:SBIN0001671

MICR:275002102

Account No. : 11171402169

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

**SHABIH ZEHARA**

CIVIL COURT FAST TRACK COURT SECOND

MAU  
275101

Date : 13/10/2021

Time : 15:39:49

E-mail :

Cleared Balance : 5,43,694.52Cr

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 02/05/2020 to 13/10/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
01/03/21	01/03/21	ATM CASH 10590 MAU N DIRECT DR				446225.48Cr
02/03/21	02/03/21	TRF TO 0036498615091 CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA DEP TFR	476008	13500.00 50000.00		432725.48Cr 382725.48Cr
04/03/21	04/03/21	NEFT RBI064217916803 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			6610.00	389335.48Cr
06/03/21	06/03/21	NEFT RBI066218211266 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			62023.00	451358.48Cr
10/03/21	10/03/21	NEFT RBI070218777399 7 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			8787.00	460145.48Cr
23/03/21	23/03/21	NEFT RBI083210370004 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			12379.00	472524.48Cr
25/03/21	25/03/21	INTEREST CREDIT				
29/03/21	29/03/21	CAS PRES CHQ AXS LIC OF INDIA A DIRECT DR	476009	58550.00	3145.00	475669.48Cr 417119.48Cr
01/04/21	01/04/21	TRF TO 0036498615091 DEP TFR		13500.00		403619.48Cr
06/04/21	06/04/21	NEFT RBI097212724398 8 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	525442.48Cr
		<b>CARRIED FORWARD :</b>				4,75,442.48Cr
<b>Statement Summary</b>						
<b>Dr. Count 34</b>	<b>Cr. Count 21</b>			16,65,027.00	13,68,268.00	

*Shabih Zehara*

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**SHABIH ZEHARA**  
 CIVIL COURT FAST TRACK COURT SECOND

MAU  
 275101

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

**Date : 13/10/2021** **Time : 15:39:49**

**Cleared Balance : 5,43,694.52Cr**

**E-mail :**  
**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 02/05/2020 to 13/10/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
09/04/21	09/04/21	CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA	476010	50000.00		320122.48Cr
01/05/21	01/05/21	DIRECT DR TRF TO 0036498615091		13500.00		475442.48Cr
06/05/21	06/05/21	DEP TFR NEFT RBI127218440654 1 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	461942.48Cr
01/06/21	01/06/21	DIRECT DR TRF TO 0036498615091		13500.00		583765.48Cr
01/06/21	01/06/21	DEP TFR NEFT RBI152210207624 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	570265.48Cr
25/06/21	25/06/21	INTEREST CREDIT			3811.00	692088.48Cr
01/07/21	01/07/21	DIRECT DR TRF TO 0036498615091		13500.00		695899.48Cr
01/07/21	01/07/21	DEP TFR NEFT RBI182214911156 1 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	682399.48Cr
18/07/21	18/07/21	ATM WDL		10000.00		804222.48Cr
23/07/21	23/07/21	ATM CASH 11991 EPS_T WDL TFR WITHDRAWAL TRANSFER 36498615091 OF Mr. S AT 01671 MAUNATH BHA		74100.00		794222.48Cr
30/07/21	30/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10183413118 OF Mr. A AT 01671 MAUNATH BHA	476012	300000.00		720122.48Cr
30/07/21	30/07/21	REMT THRU CHQ CARRIED FORWARD :	476013	100000.00		320122.48Cr
						3,20,122.48Cr

**Statement Summary**  
**Dr. Count 41**

**Cr. Count 25**

21,89,627.00      17,37,548.00

*Shabih Zehara*

# STATEMENT OF ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_  
 Statement From \_\_\_\_\_ to \_\_\_\_\_

**Page No. :** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
		NEFT UTR NO: SBIN121 211588965 UTIB0002536 AXIS BAN MIRZA KAZIM ALI KHAN DEP TFR				
30/07/21	30/07/21	NEFT RBI212218626702 3 RBISOGOPEP MAU TREASURY AT 04430 PAYMENT SYS			18021.00	338143.48Cr
01/08/21	01/08/21	WDL TFR AT 03085 TOWN HALL (		554.96		337588.52Cr
02/08/21	02/08/21	DEP TFR NEFT RBI214219116540 5 RBISOGOPEP MAU TREASURY			121823.00	459411.52Cr
04/08/21	04/08/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 10183413118 OF Mr. A	476014	200000.00		259411.52Cr
01/09/21	01/09/21	AT 01671 MAUNATH BHA DEP TFR NEFT RBI244213761935 3 RBISOGOPEP MAU TREASURY			121823.00	381234.52Cr
10/09/21	10/09/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI254216095038 7 RBISOGOPEP MAU TREASURY			24858.00	406092.52Cr
25/09/21	25/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT			3350.00	409442.52Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218441472 2 RBISOGOPEP MAU TREASURY			134252.00	543694.52Cr
		AT 04430 PAYMENT SYS <b>CLOSING BALANCE :</b>				<b>5,43,694.52Cr</b>

**Statement Summary**  
**Dr. Count 43** **Cr. Count 31**  
 23,90,181.96      21,61,675.00  
*Shubir Khan*

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 MAUNATH BHANJAN  
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**Product : SBCHQ-SGSP-PUB IND-GOLD-INR**  
**Currency : INR**

**SHABIH ZEHARA**  
 CIVIL COURT FAST TRACK COURT SECOND

MAU  
 275101

Date : 07/12/2021 Time : 13:15:07

Cleared Balance : 3,71,894.52Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/10/2021 to 07/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					409442.52Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218441472 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			134252.00	543694.52Cr	
20/10/21	20/10/21	CAS CASH CHEQUE PAID TO Ravishankar AT 01671 MAUNATH BHA	476015	50000.00		493694.52Cr	
22/10/21	22/10/21	REMT THRU CHQ NEFT UTR NO: SBIN221 295346793 UTIB0002536 AXIS BAN MIRZA KAZIM ALI KHAN	476016	400000.00		93694.52Cr	
03/11/21	03/11/21	DEP TFR NEFT RBI308214488681 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			134252.00	227946.52Cr	
20/11/21	20/11/21	DEP TFR NEFT RBI325216432036 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			19696.00	247642.52Cr	
01/12/21	01/12/21	DEP TFR NEFT RBI335217662137 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			134252.00	381894.52Cr	
06/12/21	06/12/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 30355137777 OF Mr. S AT 01671 MAUNATH BHA	476017	10000.00		371894.52Cr	
		<b>CLOSING BALANCE :</b>					3,71,894.52Cr

**Statement Summary**

Dr. Count 3

Cr. Count 4

4,60,000.00

4,22,452.00

*Shabih Zehara*