

**STATEMENT OF ACCOUNT**

Encl. 7

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

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

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

Date : 13/10/2021

Time : 15:50:56

E-mail :

Cleared Balance : 3,39,729.38Cr

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. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>344656.56Cr</b>
31/10/20	31/10/20	294129259 00000000000 JAMIL AHMAD DEP TFR 1916289513 HP630721 4599403105211 AT 10521 DAU,RURAL B			66.67	188572.56Cr
01/11/20	01/11/20	DIRECT DR TRF TO 0036498614031		11300.00		177272.56Cr
02/11/20	02/11/20	DEP TFR NEFT RBI307207896387 6 RBISOGOUPEP MAU TREASURY			109405.00	286677.56Cr
10/11/20	10/11/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SANJAY KUMAR	855671	50000.00		236677.56Cr
17/11/20	17/11/20	AT 01671 MAUNATH BHA REMT THRU CHQ NEFT UTR NO: SBIN320 322927006 00000000000	855672	20000.00		216677.56Cr
01/12/20	01/12/20	JAMIL AHMAD DIRECT DR TRF TO 0036498614031		11300.00		205377.56Cr
01/12/20	01/12/20	DEP TFR NEFT RBI336202167588 1 RBISOGOUPEP MAU TREASURY			109405.00	314782.56Cr
21/12/20	21/12/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SANJAY KUMAR	855673	70000.00		244782.56Cr
25/12/20	25/12/20	AT 01671 MAUNATH BHA INTEREST CREDIT			1769.00	246551.56Cr
01/01/21	01/01/21	DIRECT DR TRF TO 0036498614031		11300.00		235251.56Cr
01/01/21	01/01/21	DEP TFR <b>CARRIED FORWARD :</b>			109405.00	344656.56Cr
						<b>3,44,656.56Cr</b>

**Statement Summary**

Dr. Count 28

Cr. Count 15

11,52,845.00

11,08,835.67

Self attested  
 Asif Iqbal Rizvi

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 272001

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

**Date :** 13/10/2021 **Time :** 15:50:56

**E-mail :**

**Cleared Balance :** 3,39,729.38Cr

**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>				<b>364695.23Cr</b>
		NEFT RBI001217857180 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS				
05/01/21	05/01/21	CEMTEX DEP			460.00	345116.56Cr
08/01/21	08/01/21	21135887921 ITD TAX CAS CASH CHEQUE	855675	50000.00		295116.56Cr
08/01/21	08/01/21	PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA CAS CHQ XFER WD	855674	10000.00		285116.56Cr
08/01/21	08/01/21	CHEQUE TRANSFER TO 20221762107 OF Mr. F AT 01671 MAUNATH BHA REMT THRU CHQ	855676	5000.00		280116.56Cr
25/01/21	25/01/21	NEFT UTR NO: SBIN221 008791296 000000000000 JAMIL AHMAD DEP TFR			16407.00	296523.56Cr
01/02/21	01/02/21	NEFT RBI025211091272 5 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS		11300.00		285223.56Cr
01/02/21	01/02/21	DIRECT DR TRF TO 0036498614031 DEP TFR			89405.00	374628.56Cr
03/02/21	03/02/21	NEFT RBI032212265435 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS	855677	10000.00		364628.56Cr
11/02/21	11/02/21	REMT THRU CHQ NEFT UTR NO: SBIN221 034351143 000000000000 JAMIL AHMAD DEP TFR			66.67	364695.23Cr
		<b>CARRIED FORWARD :</b>				<b>3,64,695.23Cr</b>

**Statement Summary**

**Dr. Count 33**

**Cr. Count 19**

**12,39,145.00**

**12,15,174.34**

*Asif Iqbal Rizvi*

**STATEMENT OF ACCOUNT**

**ASIF IQBAL RIZVI**  
S/O MUNTZIR IMAM RIZVI  
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STATE BANK OF INDIA  
MAUNATH BHANJAN  
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**Account No. : 10612278865**  
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Date : 13/10/2021

Time : 15:50:56

E-mail :

Cleared Balance : 3,39,729.38Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

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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>				<b>373317.23Cr</b>
24/02/21	24/02/21	2015414898 HP630721 3199974105214 AT 10521 DAU,RURAL B CAS PRES CHQ	855679	11800.00		352895.23Cr
01/03/21	01/03/21	HDF SUNBEAM SCHOOL DIRECT DR		11300.00		341595.23Cr
03/03/21	03/03/21	TRF TO 0036498614031 DEP TFR			95004.00	436599.23Cr
03/03/21	03/03/21	NEFT RBI063217711920 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			63755.00	500354.23Cr
04/03/21	04/03/21	NEFT RBI063217711920 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			3342.00	503696.23Cr
08/03/21	08/03/21	NEFT RBI064217916803 6 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			8787.00	512483.23Cr
09/03/21	09/03/21	NEFT RBI068218280443 5 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS WDL TFR		5000.00		507483.23Cr
12/03/21	12/03/21	TRANSFER TO 31635130472 OF Mr. A AT 00014 AZAMGARH CAS CASH CHEQUE	855681	50000.00		457483.23Cr
12/03/21	12/03/21	CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA CAS CASH CHEQUE PAID TO SANJAY KUMAR	855682	100000.00		357483.23Cr
		<b>CARRIED FORWARD :</b>				<b>3,73,317.23Cr</b>
<b>Statement Summary</b>						
<b>Dr. Count 38</b>	<b>Cr. Count 24</b>			<b>14,17,245.00</b>	<b>14,01,896.34</b>	

*Asif Iqbal Rizvi*

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**ASIF IQBAL RIZVI**  
 S/O MUNTZIR IMAM RIZVI  
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**Account No. : 10612278865**  
**Product : SBCHQ-SGSP-PUB IND-GOLD-INR**  
**Currency : INR**

**Date :** 13/10/2021 **Time :** 15:50:56

**E-mail :**

**Cleared Balance :** 3,39,729.38Cr

**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. : 7**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>387297.23Cr</b>
16/03/21	16/03/21	AT 01671 MAUNATH BHA DEP TFR NEFT RBI076219320236 1 RBISOGOUPEP MAU TREASURY			15834.00	373317.23Cr
25/03/21	25/03/21	AT 04430 PAYMENT SYS INTEREST CREDIT			2315.00	375632.23Cr
29/03/21	29/03/21	DEBIT		50000.00		325632.23Cr
31/03/21	31/03/21	ACHDr ICIC0026100000 CAS PRES CHQ	855684	16213.00		309419.23Cr
01/04/21	01/04/21	AXS LIC OF INDIA A DIRECT DR		11300.00		298119.23Cr
03/04/21	03/04/21	TRF TO 0036498614031 CAS CASH CHEQUE	855685	60000.00		238119.23Cr
03/04/21	03/04/21	CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA REMT THRU CHQ	855686	20000.00		218119.23Cr
		NEFT UTR NO: SBIN321 093910664 UCBA0000550 UCO BANK ABUL HASAN				
06/04/21	06/04/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 20027357043 OF Mr. H AT 01671 MAUNATH BHA	855687	20000.00		198119.23Cr
07/04/21	07/04/21	CAS CASH CHEQUE PAID TO sanjay kumar AT 01671 MAUNATH BHA	855688	30000.00		168119.23Cr
01/05/21	01/05/21	DIRECT DR TRF TO 0036498614031		11300.00		156819.23Cr
06/05/21	06/05/21	DEP TFR NEFT RBI127218440654 2 RBISOGOUPEP MAU TREASURY			125239.00	282058.23Cr
06/05/21	06/05/21	AT 04430 PAYMENT SYS DEP TFR			115239.00	397297.23Cr
		<b>CARRIED FORWARD :</b>				<b>3,87,297.23Cr</b>

**Statement Summary**

**Dr. Count 47**

**Cr. Count 27**

**16,46,058.00**

**16,44,689.34**

*Asif Iqbal Rizvi*

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STATE BANK OF INDIA  
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**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 :** 13/10/2021 **Time :** 15:50:56

**E-mail :**

**Cleared Balance :** 3,39,729.38Cr

**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. : 8**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				290292.23Cr
11/05/21	11/05/21	NEFT RBI127218440654 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 31300241286 OF Miss. AT 01671 MAUNATH BHA	855692	10000.00		387297.23Cr
11/05/21	11/05/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01671 MAUNATH BHA	855693	70000.00		317297.23Cr
11/05/21	11/05/21	REMT THRU CHQ NEFT UTR NO: SBIN421 131242939 BKID0007170 BANK OF JAMIL AHMAD	855689	10000.00		307297.23Cr
11/05/21	11/05/21	REMT THRU CHQ NEFT UTR NO: SBIN421 131278494 PUNB0476000 PUNJAB N SYED MOHD TAQI	855690	20000.00		287297.23Cr
11/05/21	11/05/21	REMT THRU CHQ NEFT UTR NO: SBIN421 131279725 UBIN0545643 UNION BA BUTUL ZEHARA	855691	15000.00		272297.23Cr
24/05/21	24/05/21	CAS CASH CHEQUE PAID TO J K YADAV AT 01671 MAUNATH BHA	855694	20000.00		252297.23Cr
01/06/21	01/06/21	DIRECT DR TRF TO 0036498614031		11300.00		240997.23Cr
01/06/21	01/06/21	DEP TFR NEFT RBI152210207624 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			125239.00	366236.23Cr
		<b>CARRIED FORWARD :</b>				2,90,292.23Cr

**Statement Summary**

**Dr. Count 55**

**Cr. Count 29**

18,70,058.00

17,71,684.34

*Asif Iqbal Rizvi*









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**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 :** 13/10/2021      **Time :** 15:53:51      **E-mail :**  
**Cleared Balance :** 3,39,729.38Cr      **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. : 11**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>272380.38Cr</b>
22/09/21	22/09/21	TRF FR 3199682044307 CAS CASH CHEQUE PAID TO sanjay kumar AT 01671 MAUNATH BHA	855706	50000.00		222380.38Cr
22/09/21	22/09/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31300241286 OF Miss. AT 01671 MAUNATH BHA	855707	10000.00		212380.38Cr
22/09/21	22/09/21	REMT THRU CHQ NEFT UTR NO: SBIN321 265282316 BKID0007170 BANK OF JAMIL AHMAD	855705	5000.00		207380.38Cr
25/09/21	25/09/21	INTEREST CREDIT			1666.00	209046.38Cr
29/09/21	29/09/21	REMT THRU CHQ NEFT UTR NO: SBIN321 272292890 PUNB0476000 PUNJAB N SYED MOHD TAQII	855708	10000.00		199046.38Cr
05/10/21	05/10/21	DEP TFR NEFT RBI279219516267 7 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			140683.00	339729.38Cr
		<b>CLOSING BALANCE :</b>				<b>3,39,729.38Cr</b>

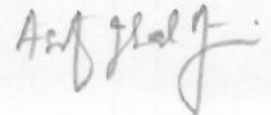
**Statement Summary**

Dr. Count 69

Cr. Count 38

23,87,376.52

23,38,440.01



**STATEMENT OF ACCOUNT**

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 272001

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

**Date : 07/12/2021**                      **Time : 13:14:06**

**E-mail :**

**Cleared Balance :**                      2,66,918.05Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      0.00

**Limit :**                      0.00

**Drawing Power :**                      0.00

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Statement From 13/10/2021 to 07/12/2021

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>339729.38Cr</b>
22/10/21	22/10/21	REMT THRU CHQ NEFT UTR NO: SBIN221 295344485 HDFC0001267 HDFC BAN SHCIL E STAMPING	855709	96200.00		243529.38Cr
22/10/21	22/10/21	CAS CASH CHEQUE PAID TO RAJ SINGH YA AT 01671 MAUNATH BHA	855710	50000.00		193529.38Cr
26/10/21	26/10/21	DEP TFR P102102AFD115 HPCL L 3199970105217 AT 10521 DAU,RURAL B			66.67	193596.05Cr
01/11/21	01/11/21	DEP TFR NEFT RBI305213203224 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			140683.00	334279.05Cr
01/11/21	01/11/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 32954910462 OF Mr. S AT 01671 MAUNATH BHA	855711	10000.00		324279.05Cr
01/11/21	01/11/21	CAS CASH CHEQUE PAID TO RAJ SINGH YA AT 01671 MAUNATH BHA	855712	70000.00		254279.05Cr
15/11/21	15/11/21	CAS CASH CHEQUE PAID TO Ravi Shankar AT 01671 MAUNATH BHA	855713	50000.00		204279.05Cr
20/11/21	20/11/21	DEP TFR NEFT RBI325216432037 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			19696.00	223975.05Cr
30/11/21	30/11/21	CAS PRES CHQ HDF SUNBEAM SCHOOL	855714	37740.00		186235.05Cr
01/12/21	01/12/21	DEP TFR NEFT RBI335217662110			140683.00	326918.05Cr
		<b>CARRIED FORWARD :</b>				<b>3,26,918.05Cr</b>

**Statement Summary**

**Dr. Count 6**

**Cr. Count 4**

3,13,940.00

3,01,128.67

*Asif Iqbal Rizvi*

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S/O MUNTZIR IMAM RIZVI  
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BASTI  
272001

Date : 07/12/2021 Time : 13:14:06

E-mail :

Cleared Balance : 2,66,918.05Cr

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 13/10/2021 to 07/12/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>326918.05Cr</b>
		1 RBISOGOUEP MAU TREASURY AT 04430 PAYMENT SYS				
06/12/21	06/12/21	CAS CASH CHEQUE PAID TO ravi shankar AT 01671 MAUNATH BHA	855716	50000.00		276918.05Cr
06/12/21	06/12/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 31635130472 OF Mr. A AT 01671 MAUNATH BHA	855715	10000.00		266918.05Cr
		<b>CLOSING BALANCE :</b>				<b>2,66,918.05Cr</b>

**Statement Summary**  
Dr. Count 8

Cr. Count 4

3,73,940.00

3,01,128.67

*Asif Iqbal Rizvi*