



Branch: ROBERTSGANJ  
भारतीय स्टेट बैंक  
NEAR HOTEL SAVERA  
STATE BANK OF INDIA

Code: 170

Email: sbi.00170@sbi.co.in

Phone No.: 7839883509

IFSC: SBIN0000170

Buss. Hrs: 10:00:00-17:00:00

MICR: 231002102

Name: KHALIQUZZAMA

S/D/H/o : JALALUDDIN

CIF Number : 80179654748

Account No. : 10230355173

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : J-2 JUDGES COLONY

JUDGES COLONY

AGRA ROAD ETAH

Phone No. :

Email :

D.O.B. (If Minor):

PPD Number :

MOP: SINGLE

A/c Opening Dt: 19/01/2005

Nom Reg No: 0000000026206243

Customer's PAN: AADPZ92310

Date of Issue: 18/10/2022

CONTINUATION



शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.03.22	OTHPG 208812188365Big Tree Entertainm 29/03/2022 208812188365		2397.36		50589.79Cr
30.03.22	SBIPG XW0494089451AMAZON 30/03/2022 XW0494089451		4421.00		46168.79Cr
30.03.22	OTHPG 208908317819ONE97 COMMUNICATIONS L 30/03/2022 208908317819		719.00		45449.79Cr
01.04.22	OTHPG 209105087127ONE97 COMMUNICATIONS L 01/04/2022 209105087127		75.00		45374.79Cr
03.04.22	SBILT03042022202727238170-Transfer to fa 040676461272 OF Mrs. Ayesha Zama AT 00170 ROBERTSGANJ		5000.00		40374.79Cr
08.04.22	NEFT RBI0992202515599 RBIS0GOUPEP			166131.00	206505.79Cr
SONDHADRA TREASURY					
11.04.22	OTHPG 210109114495MAKEMYTRIP INDIA PVT L 11/04/2022 210109114495	508143	8200.00		198305.79Cr
12.04.22	CBI MOHDSHUJASIBQUAT		11928.00		186377.79Cr
12.04.22	INB IMPS/P2A/210210912181/XXXXXXXXX0308ARB eCHQ:MOAGBNYTAT	508147	50000.00		136377.79Cr
13.04.22	NEFT NI03221132725628 YESB0000001 ZERODHA BROKING		25000.00		111377.79Cr
14.04.22	OTHPG 210413047547State Common Entrance 14/04/2022 210413047547			581.26	111959.05Cr
16.04.22	IMPS210613764514 MOB NO: 9026264845 ACCT NO: XX8008		803.60		111155.45Cr
				20000.00	131155.45Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	eCHQ:MAD000093971568				
20.04.22	CMP SBIMF SIP -28226544-24G		2000.00		129155.45Cr
20.04.22	CMP SBIMF SIP -28226544-018G		2000.00		127155.45Cr
20.04.22	CMP SBIMF SIP -28226544-036G		2000.00		125155.45Cr
20.04.22	CMP SBIMF SIP -28226544-081G		2000.00		123155.45Cr
20.04.22	CMP SBIMF SIP -28226544-346G		2000.00		121155.45Cr
20.04.22	AJAY SHARMA HUF	508140	106226.00		14929.45Cr
22.04.22	OTHPG 211214949335PAYTM		75.00		14854.45Cr
	22/04/2022 211214949335				
23.04.22	OTHPG 211315371609IRCTC		2835.20		12019.25Cr
	23/04/2022 211315371609				
24.04.22	SBIPG XW0528870352AMAZON		1852.00		10167.25Cr
	24/04/2022 XW0528870352				
01.05.22	OTHPG 212104260289				
	01/05/2022 212104260289				
01.05.22	SBIPG XW0538416076AMAZON		6593.94		
	01/05/2022 XW0538416076				
02.05.22	IMPS212211125171		349.00		3573.31Cr
	MGB NO: 8299137212				
	ACCT NO: XX1030				3224.31Cr
	eCHQ:MAE000103460413			10000.00	13224.31Cr
02.05.22	OTHPG 212210023047IRCTC E-TICKETING APP				
	02/05/2022 212210023047				
05.05.22	NEFT RB11262242401279		8146.00		
	RBISOGOUPEP				5078.31Cr
	SONBHADRA TREASU				
06.05.22	00000000635 040522 IRCTC E-TICKETIN			146131.00	151209.31Cr
09.05.22	SBIPG WT113427876SHDFCGENINS				
			52100.00	8146.00	159355.31Cr
					107255.31Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	09/05/2022 WT1134278765				
10.05.22	OTHPG 213015422725ucanapply.com		717.95		106537.36Cr
	10/05/2022 213015422725				
10.05.22	POS ATM PURCH		721.50		105815.86Cr
	10/05/2022 212919023732				
12.05.22	NEFT RB11332250288866			3261.00	109076.86Cr
	RBISOGDUPEP				
	SONBHADRA TREASU				
14.05.22	OTHPG 213413356792ZOMATO		172.50		108904.36Cr
	14/05/2022 213413356792				
15.05.22	OTHPG 213505246243ONE97 COMMUNICATIONS L		75.00		108829.36Cr
	15/05/2022 213505246243				
16.05.22	OTHPG 213606535075AUTOPE		1006.33		107823.03Cr
	16/05/2022 213606535075				
16.05.22	OTHPG 213614722069AUTOPE		1093.14		106729.89Cr
	16/05/2022 213614722069				
17.05.22	OTHPG 213703849458AUTOPE		1093.14		105636.75Cr
	17/05/2022 213703849458				
20.05.22	CMP SBIMF SIP -28226544-346G		2000.00		103636.75Cr
20.05.22	CMP SBIMF SIP -28226544-24G		2000.00		101636.75Cr
20.05.22	CMP SBIMF SIP -28226544-018G		2000.00		99636.75Cr
20.05.22	CMP SBIMF SIP -28226544-036G		2000.00		97636.75Cr
20.05.22	CMP SBIMF SIP -28226544-081G		2000.00		95636.75Cr
20.05.22	OTHPG 214007330971RAZ*La Pinoz Pizza		980.70		94656.05Cr
	20/05/2022 214007330971				
21.05.22	ATM CASH 766 HOTEL SAVERA ROBERTSGJROB		20000.00		74656.05Cr
23.05.22	OTHPG 214301053691ONE97 COMMUNICATIONS L		658.00		73998.05Cr
	23/05/2022 214301053691				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.05.22	OTHPG 214313089971AMAZON 23/05/2022 214313089971		199.00		73799.05Cr
24.05.22	OTHPG 214408313648Aliqarh Muslim Univers 24/05/2022 214408313648		1105.19		72693.86Cr
24.05.22	SBIPG XW0572458134AMAZON 24/05/2022 XW0572458134		256.00		72437.86Cr
26.05.22	00000000635 190522 AUTOPE			825.00	73262.86Cr
31.05.22	NEFT RBI1522271401630 RBI50GOUPEP			1665.00	74927.86Cr
01.06.22	SONBHADRA TREASU NEFT RBI1522275829194 RBI50GOUPEP SONBHADRA TREASU			146131.00	221058.86Cr
02.06.22	INB KHALIQUZZAMA	508145	8200.00		212858.86Cr
02.06.22	OTHPG 215309069239AMAZON 02/06/2022 215309069239		149.00		212709.86Cr
02.06.22	SBILT02062022230731087787-Transfer to fa 040676461272 OF Mrs. Ayesha Zama AT 00170 ROBERTSGANJ		1000.00		211709.86Cr
03.06.22	INB IMPS/P2A/215410949166/XXXXXXX749IDFB eCHQ:MDAGGVHRF5		25000.00		186709.86Cr
04.06.22	OTHPG 215504202181DNC97 COMMUNICATIONS L 04/06/2022 215504202181		669.00		186040.86Cr
05.06.22	ATM CASH 5984 SBI ROBERTSGANJ ROB		20000.00		166040.86Cr
05.06.22	INB IMPS/P2A/215622946918/XXXXXXX749IDFB eCHQ:MOAGHEQX8		25000.00		141040.86Cr
05.06.22	INB IMPS/P2A/215622947584/XXXXXXX749IDFB eCHQ:MOAGHEQX86		25000.00		116040.86Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.06.22	INB IMPS/P2A/215622948242/XXXXXXXX749IDFB eCHQ:MOAGHEOSEB		997.00		115043.86Cr
07.06.22	OTHPG 215805952993RELIANCE JIO INFOCOMM 07/06/2022 215805952993		719.00		114324.86Cr
08.06.22	OTHPG 215908105204ONE97 COMMUNICATIONS L 08/06/2022 215908105204		75.00		114249.86Cr
13.06.22	OTHPG 216423146509ONE MOBIWIK SYSTEM PVT 13/06/2022 216423146509		2.00		114247.86Cr
16.06.22	INB KHALIQUZZAMA	508146	8200.00		106047.86Cr
17.06.22	OTHPG 216705167074SMWIGGY 17/06/2022 216705167074		925.00		105122.86Cr
17.06.22	00000000635 150622 ONE MOBIWIK SYST			2.00	105124.86Cr
18.06.22	OTHPG 216914963259ZOMATO		313.00		
	18/06/2022 216914963259				
18.06.22	OTHPG 216914464613ZOMATO 18/06/2022 216914464613		733.00		104077.96Cr
19.06.22	OTHPG 216906250637ZOMATO 19/06/2022 216906250637		293.75		103784.21Cr
20.06.22	CMP SBIME SIP -28226544-018G		2000.00		101784.21Cr
20.06.22	CMP SBIME SIP -28226544-346G		2000.00		99784.21Cr
20.06.22	CMP SBIME SIP -28226544-081G		2000.00		97784.21Cr
20.06.22	CMP SBIME SIP -28226544-24G		2000.00		95784.21Cr
20.06.22	CMP SBIME SIP -28226544-036G		2000.00		93784.21Cr
22.06.22	OTHPG 217307136676ONE97 COMMUNICATIONS L 22/06/2022 217307136676		719.00		93065.21Cr
24.06.22	OTHPG 217510106321RAZ*MAFEC DELHI 24/06/2022 217510106321		100.00		92965.21Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.06.22	OTHPG 217510106321RAZ*MAFEC DELHI 24/06/2022 217510106321		100.00		92965.21Cr
25.06.22	OTHPG 217614218875ZOMATOCOM 25/06/2022 217614218875		1144.85		91820.36Cr
25.06.22	OTHPG 217614972453ZOMATOCOM 25/06/2022 217614972453		927.65		90892.71Cr
25.06.22	INTEREST CREDIT			609.00	91501.71Cr
27.06.22	OTHPG 217803165817ONE97 COMMUNICATIONS L 27/06/2022 217803165817		661.00		90840.71Cr
01.07.22	NEFT RBI1832230205857 RBISOGOUPEP SONBHADRA TREASU			15050.00	105890.71Cr
01.07.22	NEFT RBI1832230205860			146131.00	

03.07.22	OTHPG 218407217669ONE97 COMMUNICATIONS L 03/07/2022 218407217669		75.00		251946.71Cr
07.07.22	OTHPG 218814013486ONE97 COMMUNICATIONS L 07/07/2022 218814013486		719.00		251227.71Cr
08.07.22	CASH WITHDRAWAL BY CHQ PAID TO PURUSHOTTAM CHAUDHARY AT 00170 ROBERTSGANJ	508148	50000.00		201227.71Cr
11.07.22	INB KHALIQUZZAMA	508149	8200.00		193027.71Cr
13.07.22	22179844995 ITD TAX REFUND AY 22-23 PAN			3810.00	196837.71Cr
13.07.22	S8ILT13072022143218932403-Transfer to fa 040676461272 OF Mrs. Ayesha Zama AT 00170 ROBERTSGANJ			100.00	196937.71Cr
18.07.22	OTHPOS219907600046RUDRA MEDICAL		4699.00		192238.71Cr



भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
Branch: ROBERTSGANJ  
NEAR HOTEL SAVERA

Code: 170

Email: sbi.00170@sbi.co.in  
Phone No.: 7839883509  
IFSC: SBIN0000170

Buss. Hrs: 10:00:00-17:00:00  
MICR: 231002102

Name: KHALIQUZZAMA  
S/D/H/o : JALALUDDIN  
CIF Number : 80179654748  
Account No.: 10230355173  
A/c Type : SAVINGS BANK ACCOUNT SBPLUS  
Address : J-2 JUDGES COLONY  
JUDGES COLONY  
AGRA ROAD ETAH  
Phone No. :  
Email :  
D.O.B.(If Minor):  
PPD Number :

MDP: SINGLE  
A/c Opening Dt: 19/01/2005  
Nom Reg No: 0000000026206243  
Customer's PAN: AADPZ9231D  
Date of Issue: 18/10/2022  
CONTINUATION



शाखा प्रबंधक  
BRANCH MANAGER



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	18/07/2022 219907600046				
19.07.22	OTHPG 220015318353TataSkyLimited		880.00		191358.71Cr
	19/07/2022 220015318353				
19.07.22	OTHPG 220020043882EDUCATION SP		610.00		190748.71Cr
	19/07/2022 220020043882				
20.07.22	CMP SBIMF SIP -28226544-24G		2000.00		188748.71Cr
20.07.22	CMP SBIMF SIP -28226544-036G		2000.00		186748.71Cr
20.07.22	CMP SBIMF SIP -28226544-081G		2000.00		184748.71Cr
20.07.22	CMP SBIMF SIP -28226544-346G		2000.00		182748.71Cr
20.07.22	CMP SBIMF SIP -28226544-018G		2000.00		180748.71Cr
22.07.22	OTHPG 220306688751MAKEMYTRIP INDIA PVT L		7075.00		173673.71Cr
	22/07/2022 220306688751				
23.07.22	OTHPOS220412238180SELECT INFRASTRUCTURE		150.00		173523.71Cr
	23/07/2022 220412238180				
24.07.22	OTHPG 220506281635ONE97 COMMUNICATIONS L		76.00		173447.71Cr
	24/07/2022 220506281635				
25.07.22	ATM CASH 22062 BABATPUR AIRPORT CROSSIVA		3000.00		170447.71Cr
01.08.22	NEFT RB12132271090802			154948.00	325395.71Cr
	RBISOGOUPEP				
	SONBHADRA TREASU				
01.08.22	TRANSFER FROM			1950994.66	2276390.37Cr
	032784069847 OF Mr. KHALI QUZZAMA				
	AT 00170 ROBERTSGANG				
03.08.22	OTHPG 221504495157PAYTM		721.00		2275669.37Cr
	03/08/2022 221504495157				
04.08.22	INB IMPS/P2A/221614592994/XXXXXXXX767HDFC		1.00		2275668.37Cr
	eCHQ:MOAGNBRBY4				
06.08.22	OTHPG 221808827005PAYTM		841.00		2274827.37Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.08.22	06/08/2022 221808827005 NEFT UTR NO: SBIN222218868492 HDFC0001267 HDFC BANK STOCK HOLDING CORPORATION OF INDIA	508150	164115.00		2110712.37Cr
06.08.22	OTHPG 221815898771PAYTM		59.00		2110653.37Cr
07.08.22	06/08/2022 221815898771 OTHPG 221910453757BHARTI AIRTEL LIMITED		118.00		2110535.37Cr
16.08.22	07/08/2022 221910453757 OTHPG 222808407228ZOMATOCOM		625.05		2109910.32Cr
17.08.22	16/08/2022 222808407228 OTHPG 222903842311PAYTM		75.00		2109835.32Cr
21.08.22	17/08/2022 222903842311 ATM CASH 702 PEERMUCHALLH RECYCLER DER		20000.00		2089835.32Cr
22.08.22	CMP SBIMF SIP -28226544-018G		2000.00		2087835.32Cr
22.08.22	CMP SBIMF SIP -28226544-036G		2000.00		2085835.32Cr
22.08.22	CMP SBIMF SIP -28226544-081G		2000.00		2083835.32Cr
22.08.22	CMP SBIMF SIP -28226544-346G		2000.00		2081835.32Cr
22.08.22	CMP SBIMF SIP -28226544-24G		2000.00		2079835.32Cr
22.08.22	OTHPOS223410877489COOKS CORNER 22/08/2022 223410877489		247.00		2079588.32Cr
30.08.22	OTHPG 224103436871Paytm_PaytmBill 30/08/2022 224103436871		719.00		2078869.32Cr
01.09.22	NEFT RB12442217602825 RBISOGOUPEP SONGHADRA TREASU			120848.00	2199717.32Cr
02.09.22	SBIPOS004131506138LULU INDIA SHOPPING MA 02/09/2022 004131506138		269.66		2199447.66Cr
05.09.22	OTHPG 224803069275TATA IMG HEALTHCARE SO		3586.56		2195861.10Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	05/09/2022 224803069275				
05.09.22	ATM CASH 5752 HOTEL SAVERA ROBERTSGJRO8		20000.00		2175861.10Cr
07.09.22	CBI SIBQUATKHAN	508159	391667.00		1784194.10Cr
07.09.22	CBI SHUJAKHAN	508160	391667.00		1392527.10Cr
07.09.22	CBI MCHDSHUJASIBQUAT	508156	925000.00		467527.10Cr
07.09.22	CBI ZIAULLAHKHAN	508158	391666.00		75861.10Cr
09.09.22	OTHPG 225212807829Paytm PaytmBill 09/09/2022 225212807829		75.00		75786.10Cr
10.09.22	00000000635 070922 TATA IMG HEALTHC			5.47	75791.57Cr
10.09.22	OTHPG 225313298376NETFLIX 10/09/2022 225313298376		499.00		75292.57Cr
14.09.22	NEFT R812582240741561 RBISOGUPEP			2415.00	77707.57Cr
SONBHADRA TREASU					
19.09.22	OTHPG 226203556747AMAZON 19/09/2022 226203556747		7971.00		69736.57Cr
20.09.22	CMP SBIMF SIP -28226544-346G		2000.00		67736.57Cr
20.09.22	CMP SBIMF SIP -28226544-018G		2000.00		65736.57Cr
20.09.22	CMP SBIMF SIP -28226544-036G		2000.00		63736.57Cr
20.09.22	CMP SBIMF SIP -28226544-081G		2000.00		61736.57Cr
20.09.22	CMP SBIMF SIP -28226544-24G		2000.00		59736.57Cr
20.09.22	NEFT R812642246785317 RBISOGUPEP			23000.00	82736.57Cr
SONBHADRA TREASU					
24.09.22	OTHPG 226711714191WWW IXIGO COM 24/09/2022 226711714191		569.00		82167.57Cr
25.09.22	INTEREST CREDIT			6451.00	88618.57Cr
01.10.22	NEFT R812742270388746			154948.00	243566.57Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RSISOGUPEP SONBHADRA TREASU				
02.10.22	OTHPG 227505613668RA7*Big Tree Entertain 02/10/2022 227505613668		1543.80		242022.77Cr
02.10.22	OTHPG 227513159358ONE97 COMMUNICATIONS L 02/10/2022 227513159358		75.00		241947.77Cr
02.10.22	OTHPG 227513744237PAYTM 02/10/2022 227513744237		118.00		241829.77Cr
02.10.22	OTHPOS227515434680PRAKASH GANGA 02/10/2022 227515434680		3109.00		238720.77Cr
06.10.22	OTHPG 227917222309AMAZON 06/10/2022 227917222309		306.00		238414.77Cr
07.10.22	IDS IP FUNDING POOL Account	508162	105000.00		133414.77Cr
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10.10.22	OTHPOS228218732204NETFLIX 10/10/2022 228218732204		499.00		132915.77Cr
10.10.22	NEFT INDBN10104507842 INDB0000006 BASIM ZAMA (MIN)			100000.00	232915.77Cr
13.10.22	CBI SALIM	508157	200000.00		32915.77Cr
14.10.22	ATM CASH 2138 SBI ROBERTSGANJ ROB		20000.00		12915.77Cr
Uncl Bal: 0.00 Clr Bal: 12915.77 Cr;+MOD BAL: 84788.00Cr					