

Clos = Closure	int/in = Interest	SI/So/SORD = Standing Instruction
coll = Collection	lon/ln = Loan	S/D/W/H/o = Son/Daughter/Wife/Husband
comm = Commission	min = Minimum	tr/trf/xfer = Transfer
COR/CORR = Correction	os = Outstanding	TT = Telegraphic Transfer
CR = Credit	P & T = Postage & Telegram	txn = Transaction
cash = Cash	Pos = Point of sale	Wdl = Withdrawal
		+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Savings Bank Account
 CIF No : 85698818940
 Account No : 31011876190
 Customer Name: MOHAMMD RAFI

S/D/W/H/o: SHRI BANNEY HIYAN
 Address: TEHSIL PARISAR
 TILHAR
 TILHAR

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

FATEHABAD (DIST. FARUKKHABAD)
 TALAVIA LANE

State Bank of India

Phone: 234248
 Email: sbi.01033@sbi.co.in
 Branch Code: 1033
 Date of Issue: 12/08/2014
 12/08/2014 3407152 1033
 IFSC: SBIN0001033
 CONTINUATION

शाखा प्रबंधक
 Branch Manager

 HELP LINE 1001122111

By order of the Court,

No. 2	
30	Sushri Sadhna Singh
No. 3	Addl. Civil Judge (Jr.Div)

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

25.06.22 AT 00702 RAMPUR (U.P.)
 14.07.22 ~~00702 RAMPUR~~ 0.00 [GIR BAL: 13652.00 CR, JMD BAL: 0.00] 13613.00CT
 PPF MDL 98813.00CT
 030292131059 OF MR. MUHAMMAD RAFI
 AT 00702 RAMPUR (U.P.)
 14.07.22 KASHIQA SHARMA KASHI
 REVERSAL DATE : 14/07/2022
 TRANSFER FROM MR. MUHAMMAD RAFI
 PPF MDL 85000.00 13813.00CT
 030292131059 OF MR. MUHAMMAD RAFI
 AT 00702 RAMPUR (U.P.)
 17.07.22 IMPSE19811329452 25000.00 85313.00CT

Brought forward 13652.00 CR

17.07.22 MOB NO: 7860894782
 ACCT NO: X11959
 BCHQ: MAR001080272981 200000.00 108313.00CT
 17.07.22 NEFT BARBQ22199682530
 BARBQRAMPUR
 MUHAMMAD RAFI
 18.07.22 NEFT BARBQ22199917760 200000.00 128313.00CT
 BARBQRAMPUR
 MUHAMMAD RAFI
 18.07.22 IMPSE19908457748 200000.00 148313.00CT
 MOB NO: 7860894782
 ACCT NO: X15767
 BCHQ: MAR001041203900
 18.07.22 NEFT NI99222042104669 300000.00 178313.00CT
 HDFC0000001

Carried forward 178313.00

13.11th 14497 740 44971 5121 6121 219 4121

Brought Forward 178813.00 Cr

19.07.22 MOHAMMAD RAFI
 TRANSFER FROM 450000.00 228813.00Cr
 AT 00702 RAMPUR (U.P.)
 IMPSTZ0008387011 80000.00 251813.00Cr
 NDR NO: 7860894782
 RCTI NO: XX1959
 ECHD:MR001069588550
 19.07.22 IMPSTZ0010025919 200000.00 251813.00Cr
 NDR NO: 7860894782
 RCTI NO: XX3767
 ECHD:MA001042229665
 19.07.22 RTGS UIR NO: BARBR52022071900801366 200000.00 271813.00Cr

BARBORKAMPUR
 MOHAMMAD RAFI 800000.00 551813.00Cr
 19.07.22 RTGS UIR NO: BARBR52022071900809862
 BARBORKAMPUR
 MOHAMMAD RAFI 30000.00 554813.00Cr

06.08.22 IMPSTZ1820565234 30000.00 554813.00Cr
 NDR NO: 7860894782
 RCTI NO: XX3767
 ECHD:MAC001062716524
 10.08.22 CHEQUE TRANSFER TO 000368497 869750.00 2679063.00Cr
 CHEQUE TRANSFER TO 0000000000
 DFT FVR ARBAZ KHAN ACCOUNT NO. 0006100 0000000000
 DRAWN AT 00691 NEW DELHI MAIN BRANCH 000368494 869750.00 1809313.00Cr
 10.08.22 CHEQUE TRANSFER TO 0000000000
 DFT FVR SHAHJEE KHAN ACCOUNT NO. 0006100 0000000000
 DRAWN AT 00691 NEW DELHI MAIN BRANCH 0000000000
 1809313.00

Brought Forward 1809313.00

PHONE BANKING NUMBERS

13.11.22

14.11.22

15.11.22

16.11.22

17.11.22

18.11.22

19.11.22

20.11.22

10.08.22 CHEQUE TRANSFER TO

DFT FVR SHOAIB KHAN ACCOUNT NO. 074304

DRAWN AT 00591 NEW DELHI MAIN BRANCH

10.08.22 CHEQUE TRANSFER TO

02.09.22 CHQ INFR FROM

03.09.22 RIGS UTR NO: SBINR520Z209030Z620738

JAKAZAKAIR THE JAMMU AND KASHMIR BANK L
SHOAIB KHAN

25.09.22

04.11.22

CHQ:MOAGXYTPNS

UNCI BAI:

000368496

000000000

000000000

000368495

000579060

000568493

000000000

869750.00

000000000

000000000

870750.00

000579060

867797.20

000000000

Brought Forward

1809213.00 Cr

939563.00Cr

6495.00

50000.00

0.00

75260.80Cr

25260.80Cr

12

13

14

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