

STATEMENT OF ACCOUNT

Name : MOHD NASIM & SAJIDA
j-14 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
Aligarh

Date : 26/07/2023

Time : 18:16:08

Cleared Balance : 3,16,432.49Cr

+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 : 01/07/2023 to 26/07/2023

STATE BANK OF INDIA

ALIGARH MUSLIM UNIV.
ALIGARH MUSLIM UNIVERSITY
ALIGARH UTTAR PRADESH
202002
Branch Code :5555
Branch Phone :2601509
IFSC : SBIN005555
MICR : 202002099

Account No.:10892402675

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05555@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : mnasimyunus@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				177395.97Cr
01/07/23	01/07/23	WDL TFR UPI/DR/318258066918/ 4897695162091		2000.00		175395.97Cr
01/07/23	01/07/23	AT 05555 ALIGARH MUS WDL TFR UPI/DR/318267300778/ 4897695162091		110.00		175285.97Cr
01/07/23	01/07/23	AT 05555 ALIGARH MUS WDL TFR UPI/DR/318268085019/ 4897695162091		640.00		174645.97Cr
02/07/23	02/07/23	WDL TFR INB saving- 30810058616 OF Mr. M		13600.00		161045.97Cr
02/07/23	02/07/23	AT 99922 INTERNET BA WDL TFR UPI/DR/318380533874/ 4897696162090		360.00		160685.97Cr
03/07/23	03/07/23	AT 05555 ALIGARH MUS WDL TFR 38538969381 OF Mr. M AT 00604 ALIGARH MAI		16564.41		144121.56Cr
03/07/23	03/07/23	CEMTEX DEP ACHCr ICIC0249100000			2625.00	146746.56Cr
03/07/23	03/07/23	WDL TFR UPI/DR/318407853152/ 4897690162095		3500.00		143246.56Cr
03/07/23	03/07/23	AT 05555 ALIGARH MUS CEMTEX DEP ACHCr UTIB0185300002			5184.00	148430.56Cr
04/07/23	04/07/23	DEP TFR NEFT RBI186235059798 1 RBISOGOUPEP BADAUN TREASURY			161927.00	310357.56Cr
		CARRIED FORWARD :				3,10,357.56Cr

Statement Summary

Dr. Count 7

Cr. Count 3

36,774.41

1,69,736.00

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

STATEMENT OF ACCOUNT

Name : MOHD NASIM & SAJIDA
j-14 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
Aligarh

Date : 26/07/2023 Time : 18:16:08
Cleared Balance : 3,16,432.49Cr
+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 : 01/07/2023 to 26/07/2023

STATE BANK OF INDIA

ALIGARH MUSLIM UNIV.
ALIGARH MUSLIM UNIVERSITY
ALIGARH UTTAR PRADESH
202002
Branch Code :5555
Branch Phone :2601509
IFSC : SBIN005555
MICR : 202002099

Account No.:10892402675
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.05555@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : mnasimyunus@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				310357.56Cr
08/07/23	08/07/23	AT 04430 PAYMENT SYS CEMTEX DEP			22903.93	333261.49Cr
09/07/23	09/07/23	ACHCr HDFC0578900002 WDL TFR UPI/DR/319071164432/ 4897696162090		840.00		332421.49Cr
09/07/23	09/07/23	AT 05555 ALIGARH MUS WDL TFR UPI/DR/319086833664/ 4897696162090		500.00		331921.49Cr
10/07/23	10/07/23	AT 05555 ALIGARH MUS WDL TFR UPI/DR/319198954618/ 4897690162095		596.00		331325.49Cr
10/07/23	10/07/23	AT 05555 ALIGARH MUS WDL TFR UPI/DR/319118573559/ 4897690162095		530.00		330795.49Cr
18/07/23	18/07/23	AT 05555 ALIGARH MUS WDL TFR INB UP Power Corpora 3199585162092 AT 99922 INTERNET BA		3079.00		327716.49Cr
19/07/23	19/07/23	INTEREST CREDIT			466.00	328182.49Cr
19/07/23	19/07/23	CR INT DB T-1096/C-1461/ RATE CH 97.62-97.62		466.00		327716.49Cr
19/07/23	19/07/23	ACCOUNT MAI 7.6000 -				
20/07/23	20/07/23	WDL TFR UPI/DR/320161377510/ 4897693162093		589.00		327127.49Cr
20/07/23	20/07/23	AT 05555 ALIGARH MUS DEP TFR TRANSFER FROM 30810058616 OF Mr. M AT 05555 ALIGARH MUS			385000.00	712127.49Cr
		CARRIED FORWARD :				7,12,127.49Cr

Statement Summary

Dr. Count 14 Cr. Count 6 43,374.41 5,78,105.93

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

STATEMENT OF ACCOUNT

Name : MOHD NASIM & SAJIDA
j-14 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
Aligarh

Date : 26/07/2023

Time : 18:16:08

Cleared Balance : 3,16,432.49Cr

+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 : 01/07/2023 to 26/07/2023

STATE BANK OF INDIA

ALIGARH MUSLIM UNIV.
ALIGARH MUSLIM UNIVERSITY
ALIGARH UTTAR PRADESH
202002
Branch Code :5555
Branch Phone :2601509
IFSC : SBIN005555
MICR : 202002099

Account No.:10892402675

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05555@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : mnasimyunus@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				712127.49Cr
20/07/23	20/07/23	WDL TFR RTGS UTR NO: SBINR52 023072061908745 HDFC0001267 HDFC BAN SHCIL E STAMPING UP AT 05555 ALIGARH MUS		401000.00		311127.49Cr
20/07/23	20/07/23	INTEREST CREDIT CR INT DB		490.00	490.00	311617.49Cr
20/07/23	20/07/23	NEW ACCT TYPE : 1098 RATE CH 97.62-97.62				
20/07/23	20/07/23	INTEREST CREDIT CR INT DB		490.00	490.00	311617.49Cr
20/07/23	20/07/23	NEW ACCT TYPE : 1096 RATE CH 97.62-97.62				
21/07/23	21/07/23	WDL TFR Stamp duty SBIRL2320 4697148162093 AT 05555 ALIGARH MUS		100.00		311027.49Cr
21/07/23	21/07/23	DEP TFR 42104611057 OF Mr. M AT 05555 ALIGARH MUS			500000.00	811027.49Cr
21/07/23	21/07/23	WDL TFR PROCESSING FEE DEBIT 42104611057 OF Mr. M AT 05555 ALIGARH MUS		4425.00		806602.49Cr
21/07/23	21/07/23	DEBIT SBILF NEW SBILF08004		100000.00		706602.49Cr
21/07/23	21/07/23	WDL TFR UPI/DR/320295083395/ 4897694162092		10990.00		695612.49Cr
21/07/23	21/07/23	AT 05555 ALIGARH MUS WDL TFR HOME LOAN MAR MONEY 37608167413 OF Mr. B AT 10321 RASMECC CUM		300000.00		395612.49Cr
21/07/23	21/07/23	DEP TFR			6.00	395618.49Cr
		CARRIED FORWARD :				3,95,618.49Cr

Statement Summary

Dr. Count 22

Cr. Count 10

8,60,869.41

10,79,091.93

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

STATEMENT OF ACCOUNT

Name : MOHD NASIM & SAJIDA
j-14 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
Aligarh

Date : 26/07/2023

Time : 18:16:08

Cleared Balance : 3,16,432.49Cr

+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 : 01/07/2023 to 26/07/2023

STATE BANK OF INDIA

ALIGARH MUSLIM UNIV.
ALIGARH MUSLIM UNIVERSITY
ALIGARH UTTAR PRADESH
202002
Branch Code :5555
Branch Phone :2601509
IFSC : SBIN005555
MICR : 202002099

Account No.:10892402675

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05555@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : mnasimyunus@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				395618.49Cr
21/07/23	21/07/23	UPI/CR/320225408107/ 4897736162097 AT 05555 ALIGARH MUS WDL TFR		299.00		395319.49Cr
		UPI/DR/320296347499/ 4897694162092				
21/07/23	21/07/23	AT 05555 ALIGARH MUS WDL TFR		1500.00		393819.49Cr
		UPI/DR/320207564868/ 4897694162092				
22/07/23	22/07/23	AT 05555 ALIGARH MUS WDL TFR		2499.00		391320.49Cr
		UPI/DR/320278241802/ 4897695162091				
22/07/23	22/07/23	AT 05555 ALIGARH MUS WDL TFR		420.00		390900.49Cr
		UPI/DR/320325171946/ 4897695162091				
22/07/23	22/07/23	AT 05555 ALIGARH MUS WDL TFR		800.00		390100.49Cr
		UPI/DR/320325365857/ 4897695162091				
23/07/23	23/07/23	AT 05555 ALIGARH MUS WDL TFR		820.00		389280.49Cr
		UPI/DR/320452502893/ 4897696162090				
24/07/23	24/07/23	AT 05555 ALIGARH MUS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 05555 ALIGARH MUS	572830	57300.00		331980.49Cr
		FAIL SI EXECUTE = 9 WDL TFR				
24/07/23	24/07/23	adv val mohd naseem 37608167413 OF Mr. B AT 10321 RASMECC CUM WDL TFR		5800.00		326180.49Cr
25/07/23	25/07/23	WDL TFR		299.00		325881.49Cr
		CARRIED FORWARD :				3,25,881.49Cr

Statement Summary

Dr. Count 31

Cr. Count 10

9,30,606.41

10,79,091.93

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

STATEMENT OF ACCOUNT

Name : MOHD NASIM & SAJIDA
j-14 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH
Aligarh

Date : 26/07/2023

Time : 18:16:08

Cleared Balance : 3,16,432.49Cr

+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 : 01/07/2023 to 26/07/2023

STATE BANK OF INDIA

ALIGARH MUSLIM UNIV.
ALIGARH MUSLIM UNIVERSITY
ALIGARH UTTAR PRADESH
202002
Branch Code :5555
Branch Phone :2601509
IFSC : SBIN005555
MICR : 202002099

Account No.:10892402675

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.05555@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : mnasimyunus@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				325881.49Cr
		UPI/DR/320690465094/ 4897691162095 AT 05555 ALIGARH MUS				
25/07/23	25/07/23	DEBIT		8333.00		317548.49Cr
		ACHDr HDFC0007000000				
25/07/23	25/07/23	WDL TFR		1116.00		316432.49Cr
		UPI/DR/320621198407/ 4897691162095 AT 05555 ALIGARH MUS				
		CLOSING BALANCE :				3,16,432.49Cr

Statement Summary

Dr. Count 33

Cr. Count 10

9,40,055.41

10,79,091.93

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 ***