

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code 710
Branch Phone 272530
IFSC SBIN000710
MICR 247002002

Name : SHAKIR HASAN
SARAI MARDAN ALI

Account No.:31743076349
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

SAHARANPUR

Date : 24/04/2024 Time : 11:11:36
Cleared Balance : 30,08,292.91Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 11/05/2011
Statement From : 26/10/2023 to 24/04/2024

Branch E-mail : sbi.00710@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : jshasan267@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				847652.16Cr
29/10/23	29/10/23	POS ATM PURCH OTHPOS330216960323FU 2901002023 330216960 323		1000.00		846652.16Cr
29/10/23	29/10/23	POS ATM PURCH SBIPOS004806871270M/ 2901002023 004806871 270		1340.00		845312.16Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330447939343/ 4897691162095 AT 00710 SAHARANPUR		2000.00		843312.16Cr
31/10/23	31/10/23	WDL TFR UPI/DR/330450825287/ 4897691162095 AT 00710 SAHARANPUR		5395.40		837916.76Cr
01/11/23	01/11/23	DEP TFR NEFT RBI305236850276 9 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			168601.00	1006517.76Cr
01/11/23	01/11/23	WDL TFR UPI/DR/330580847844/ 4897692162094 AT 00710 SAHARANPUR		4300.40		1002217.36Cr
05/11/23	05/11/23	DEBIT ACHDr UTIB0018000000		21543.00		980674.36Cr
05/11/23	05/11/23	POS ATM PURCH OTHPOS330918265146MO 0501102023 330918265 146		9582.68		971091.68Cr
05/11/23	05/11/23	POS ATM PURCH OTHPOS330919276497MO 0501102023 330919276 497		9749.59		961342.09Cr
05/11/23	05/11/23	POS ATM PURCH		8617.37		952724.72Cr
		CARRIED FORWARD :				9,52,724.72Cr

Statement Summary

Dr. Count 9

Cr. Count 1

63,528.44

1,68,601.00

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

09/11/23	09/11/23	OTHPOS330919312579MO 0501102023 330919312 579 WDL TFR UPI/DR/331396849229/ 4897693162093 AT 00710 SAHARANPUR		710.00		952014.72Cr
10/11/23	10/11/23	DIRECT DR TRF TO 0038435452963		5000.00		947014.72Cr
13/11/23	13/11/23	WDL TFR UPI/DR/331751726353/		2077.00		944937.72Cr

18/11/23	18/11/23	4897690162095 AT 00710 SAHARANPUR WDL TFR	666.00	944271.72Cr
20/11/23	20/11/23	UPI/DR/332214313436/ 4897695162091 AT 00710 SAHARANPUR ATM WDL	10000.00	934271.72Cr
24/11/23	24/11/23	ATM CASH 33241 UBI S DEP TFR		4222.00
25/11/23	25/11/23	NEFT RBI329231148787 1 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS	719.00	937774.72Cr
25/11/23	25/11/23	WDL TFR UPI/DR/332938159756/ 4897695162091 AT 00710 SAHARANPUR POS ATM PURCH	4000.10	933774.62Cr
27/11/23	27/11/23	OTHPPOS332916551680IO 2501102023 332916551 680 WDL TFR	1500.00	932274.62Cr
		UPI/DR/333168634306/ 4897690162095 AT 00710 SAHARANPUR		
		CARRIED FORWARD :		9,32,274.62Cr

Statement Summary

Dr. Count 17 **Cr. Count 2** **88,200.54** **1,72,823.00**

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STATEMENT OF ACCOUNT

Name : SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Date : 24/04/2024

Cleared Balance : 30,08,292.91Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 11/05/2011

Statement From : 26/10/2023 to 24/04/2024

Time : 11:11:36

Drawing Power : 0.00

STATE BANK OF INDIA
SAHARANPUR (MAIN)
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247001

Branch Code : 710
Branch Phone : 272530
IFSC : SBIN0000710
MICR : 247002002

Account No.: 31743076349

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.00710@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : jshasan267@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				932274.62Cr
28/11/23	28/11/23	WDL TFR UPI/DR/333265572698/ 4897691162095 AT 00710 SAHARANPUR		719.00		931555.62Cr
01/12/23	01/12/23	DEP TFR NEFT RBI335232373883 1 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			174647.00	1106202.62Cr
01/12/23	01/12/23	DEP TFR NEFT RBI336233083681 5 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			24180.00	1130382.62Cr
02/12/23	02/12/23	DEP TFR P12230021BC1C IOCL L 4697789105216 AT 10521 DAU,RURAL B			4.60	1130387.22Cr
04/12/23	04/12/23	ATM WDL		10000.00		1120387.22Cr
04/12/23	04/12/23	ATM CASH 33381 ROORK ATM WDL		10000.00		1110387.22Cr
04/12/23	04/12/23	ATM CASH 33381 ROORK WDL TFR UPI/DR/370430355147/ 4897690162095 AT 00710 SAHARANPUR		405.00		1109982.22Cr
05/12/23	05/12/23	DEBIT ACHDR UTIB0018000000		21543.00		1088439.22Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333988114038/ 4897691162095 AT 00710 SAHARANPUR		1000.00		1087439.22Cr
05/12/23	05/12/23	WDL TFR UPI/DR/333988657899/ 4897691162095 AT 00710 SAHARANPUR		172.00		1087267.22Cr
		CARRIED FORWARD :				10,87,267.22Cr

Statement Summary

Dr. Count 24

Cr. Count 5

1,32,039.54

3,71,654.60

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SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002

Name : SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Account No.:31743076349

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/04/2024

Time : 11:11:36

Branch E-mail : sbi.00710@sbi.co.in

Cleared Balance : 30,08,292.91Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : jshasan267@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 11/05/2011

Account Status : OPEN

Statement From : 26/10/2023 to 24/04/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1087267.22Cr
09/12/23	09/12/23	WDL TFR UPI/DR/334335224418/ 4897695162091 AT 00710 SAHARANPUR		630.00		1086637.22Cr
10/12/23	10/12/23	DIRECT DR TRF TO 0038435452963		5000.00		1081637.22Cr
10/12/23	10/12/23	WDL TFR UPI/DR/334462220877/ 4897696162090 AT 00710 SAHARANPUR		2240.00		1079397.22Cr
13/12/23	13/12/23	DEP TFR P1223024ACDBF IOCL L 4697825105217 AT 10521 DAU,RURAL B			4.60	1079401.82Cr
16/12/23	16/12/23	POS ATM PURCH OTHPOS335010449968IO 1601202023 335010449 968		4101.69		1075300.13Cr
17/12/23	17/12/23	WDL TFR UPI/DR/335186992290/ 4897696162090 AT 00710 SAHARANPUR		3100.00		1072200.13Cr
18/12/23	18/12/23	WDL TFR UPI/DR/371831384462/ 4897690162095 AT 00710 SAHARANPUR		8000.00		1064200.13Cr
22/12/23	22/12/23	DEP TFR NEFT RBI357236043881 9 RBIS0GOUPEP MUZAFFARNAGAR TR			17964.00	1082164.13Cr
24/12/23	24/12/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/335856836540/ 4897696162090		4200.00		1077964.13Cr
25/12/23	25/12/23	AT 00710 SAHARANPUR WDL TFR		1559.00		1076405.13Cr
		CARRIED FORWARD :				10,76,405.13Cr

Statement Summary

Dr. Count 32

Cr. Count 7

1,60,870.23

3,89,623.20

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STATEMENT OF ACCOUNT

Name : SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Date : 24/04/2024 Time : 11:11:36
Cleared Balance : 30,08,292.91Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 11/05/2011
Statement From : 26/10/2023 to 24/04/2024

STATE BANK OF INDIA
SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002
Account No.:31743076349
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Branch E-mail : sbi.00710@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : jshasan267@gmail.com
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1076405.13Cr
25/12/23	25/12/23	UPI/DR/335981402452/ 4897690162095 AT 00710 SAHARANPUR WDL TFR		480.00		1075925.13Cr
25/12/23	25/12/23	UPI/DR/372585959033/ 4897690162095 AT 00710 SAHARANPUR WDL TFR		5200.00		1070725.13Cr
25/12/23	25/12/23	UPI/DR/335903463642/ 4897690162095 AT 00710 SAHARANPUR WDL TFR		1870.00		1068855.13Cr
25/12/23	25/12/23	UPI/DR/372565463369/ 4897690162095 AT 00710 SAHARANPUR INTEREST CREDIT			6368.00	1075223.13Cr
26/12/23	26/12/23	UPI/DR/336002296684/ 4897691162095 AT 00710 SAHARANPUR WDL TFR		2000.00		1073223.13Cr
26/12/23	26/12/23	UPI/DR/336066503372/ 4897691162095 AT 00710 SAHARANPUR WDL TFR		1400.00		1071823.13Cr
28/12/23	28/12/23	UPI/DR/336288157212/ 4897693162093 AT 00710 SAHARANPUR WDL TFR		10766.00		1061057.13Cr
28/12/23	28/12/23	UPI/DR/336200482368/ 4897693162093 AT 00710 SAHARANPUR WDL TFR		7893.00		1053164.13Cr
29/12/23	29/12/23	UPI/DR/336309317473/ 4897694162092 AT 00710 SAHARANPUR WDL TFR		5000.00		1048164.13Cr
		CARRIED FORWARD :				10,48,164.13Cr

Statement Summary

Dr. Count 40 Cr. Count 8 1,95,479.23 3,95,991.20

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SAHARANPUR (MAIN)
 COURT ROAD
 SAHARANPUR UTTAR PRADESH
 247001
 Branch Code :710
 Branch Phone :272530
 IFSC : SBIN0000710
 MICR : 247002002

Name : SHAKIR HASAN
 SARAI MARDAN ALI

SAHARANPUR

Account No.:31743076349

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/04/2024

Time : 11:11:36

Branch E-mail : sbi.00710@sbi.co.in

Cleared Balance : 30,08,292.91Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : jshasan267@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 11/05/2011

Account Status : OPEN

Statement From : 26/10/2023 to 24/04/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1048164.13Cr
30/12/23	30/12/23	WDL TFR UPI/DR/336494767746/ 4897695162091		3300.00		1044864.13Cr
02/01/24	02/01/24	AT 00710 SAHARANPUR POS ATM PURCH OTHPOS400209713852En 0200102024 400209713 852		3100.00		1041764.13Cr
03/01/24	03/01/24	DEP TFR NEFT RBI004248952564 2 RBIS0GOUPEP MUZAFFARNAGAR TR			190105.00	1231869.13Cr
04/01/24	04/01/24	AT 04430 PAYMENT SYS WDL TFR UPI/DR/400487357660/ 4897693162093		5000.00		1226869.13Cr
04/01/24	04/01/24	AT 00710 SAHARANPUR WDL TFR UPI/DR/400453952478/ 4897693162093		630.00		1226239.13Cr
04/01/24	04/01/24	AT 00710 SAHARANPUR WDL TFR UPI/DR/400454264430/ 4897694162092		667.90		1225571.23Cr
04/01/24	04/01/24	AT 00710 SAHARANPUR DEP TFR UPI/CR/400485309163/ 4897736162097			3.00	1225574.23Cr
05/01/24	05/01/24	AT 00710 SAHARANPUR DEBIT		21543.00		1204031.23Cr
06/01/24	06/01/24	ACHDr UTIB0018000000 WDL TFR UPI/DR/400610170231/ 4897695162091		189.00		1203842.23Cr
08/01/24	08/01/24	AT 00710 SAHARANPUR WDL TFR		100000.00		1103842.23Cr
		CARRIED FORWARD :				11,03,842.23Cr

Statement Summary

Dr. Count 48

Cr. Count 10

3,29,909.13

5,86,099.20

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STATEMENT OF ACCOUNT

Name : SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Date : 24/04/2024

Cleared Balance : 30,08,292.91Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

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Statement From : 26/10/2023 to 24/04/2024

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Drawing Power : 0.00

STATE BANK OF INDIA

SAHARANPUR (MAIN)
COURT ROAD
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Branch Code : 710
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Account No.: 31743076349

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Currency : INR

Branch E-mail : sbi.00710@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : jshasan267@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1103842.23Cr
09/01/24	09/01/24	UPI/DR/400899635550/ 4897690162095 AT 00710 SAHARANPUR DEP TFR NEFT RBI010249743223 5 RBIS0GOUPEP			7821.00	1111663.23Cr
09/01/24	09/01/24	JAWAHAR BHAWAN T AT 04430 PAYMENT SYS ATM WDL		10000.00		1101663.23Cr
09/01/24	09/01/24	ATM CASH 40091 UBI S ATM WDL		10000.00		1031663.23Cr
10/01/24	10/01/24	ATM CASH 40091 UBI S DIRECT DR		5000.00		1086663.23Cr
12/01/24	12/01/24	TRF TO 0038435452963 WDL TFR		2162.00		1084501.23Cr
15/01/24	15/01/24	UPI/DR/401255399125/ 4897694162092 AT 00710 SAHARANPUR POS ATM PURCH OTHPOS401515014132AS 1500102024 401515014 132		4100.00		1080401.23Cr
18/01/24	18/01/24	WDL TFR UPI/DR/401868846199/ 4897693162093		667.90		1079733.33Cr
20/01/24	20/01/24	AT 00710 SAHARANPUR ATM WDL		10000.00		1069733.33Cr
20/01/24	20/01/24	ATM CASH 40201 UBI S ATM WDL		10000.00		1059733.33Cr
22/01/24	22/01/24	ATM CASH 40201 UBI S DEP TFR			1.00	1059734.33Cr
23/01/24	23/01/24	UPI/CR/402289662851/ 4897732162091 AT 00710 SAHARANPUR REMT THRU CHQ NEFT UTR NO: SBIN524 023820969 CBIN0285073 CENTRAL	268132	1000000.00		59734.33Cr
		CARRIED FORWARD :				59,734.33Cr

Statement Summary

Dr. Count 57

Cr. Count 12

13,81,839.03

5,93,921.20

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247001

Name : SHAKIR HASAN
SARAI MARDAN ALI

Branch Code : 710
Branch Phone : 272530
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SAHARANPUR

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Currency : INR

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Branch E-mail : sbi.00710@sbi.co.in

Cleared Balance : 30,08,292.91Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail : jshasan267@gmail.com

Int. Rate : 17.10 % p.a.

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Account Status : OPEN

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				59734.33Cr
23/01/24	23/01/24	ARYAMAN YADAV ARCHAN WDL TFR		30000.00		29734.33Cr
		UPI/DR/402351970072/ 4897691162095				
23/01/24	23/01/24	AT 00710 SAHARANPUR DEP TFR			100000.00	129734.33Cr
		UPI/CR/402313959949/ 4897734162099				
24/01/24	24/01/24	AT 00710 SAHARANPUR WDL TFR		100000.00		29734.33Cr
		UPI/DR/402460034035/ 4897692162094				
25/01/24	25/01/24	AT 00710 SAHARANPUR DEP TFR			100000.00	129734.33Cr
		UPI/CR/402524415118/ 4897735162098				
25/01/24	25/01/24	AT 00710 SAHARANPUR WDL TFR		100000.00		29734.33Cr
		UPI/DR/402510049481/ 4897693162093				
26/01/24	26/01/24	AT 00710 SAHARANPUR DEP TFR			100000.00	129734.33Cr
		UPI/CR/402631783736/ 4897736162097				
26/01/24	26/01/24	AT 00710 SAHARANPUR WDL TFR		100000.00		29734.33Cr
		UPI/DR/402654306649/ 4897694162092				
27/01/24	27/01/24	AT 00710 SAHARANPUR DEP TFR			100000.00	129734.33Cr
		UPI/CR/402737383814/ 4897737162096				
31/01/24	31/01/24	AT 00710 SAHARANPUR WDL TFR		10000.00		119734.33Cr
		UPI/DR/403122627626/ 4897692162094				
		AT 00710 SAHARANPUR				
		CARRIED FORWARD :				1,19,734.33Cr

Statement Summary

Dr. Count 62

Cr. Count 16

17,21,839.03

9,93,921.20

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Name : SHAKIR HASAN
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SAHARANPUR

Date : 24/04/2024

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SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code : 710
Branch Phone : 272530
IFSC : SBIN000710
MICR : 247002002

Account No.: 31743076349

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.00710@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : jshasan267@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				119734.33Cr
01/02/24	01/02/24	DEP TFR NEFT RBI033244640363 3 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			162105.00	281839.33Cr
01/02/24	01/02/24	WDL TFR		630.00		281209.33Cr
01/02/24	01/02/24	UPI/DR/403286863026/ 4897693162093 AT 00710 SAHARANPUR				
		WDL TFR		250.00		280959.33Cr
04/02/24	04/02/24	UPI/DR/403285520775/ 4897693162093 AT 00710 SAHARANPUR				
		WDL TFR		500.00		280459.33Cr
04/02/24	04/02/24	UPI/DR/403593339083/ 4897696162090 AT 00710 SAHARANPUR				
		WDL TFR		49500.00		230959.33Cr
04/02/24	04/02/24	UPI/DR/403593496084/ 4897696162090 AT 00710 SAHARANPUR				
		WDL TFR		4299.50		226659.83Cr
04/02/24	04/02/24	UPI/DR/440193912441/ 4897696162090 AT 00710 SAHARANPUR				
		ATM WDL		10000.00		216659.83Cr
04/02/24	04/02/24	ATM CASH 40352 MOHAL				
		ATM WDL		10000.00		206659.83Cr
04/02/24	04/02/24	ATM CASH 40352 MOHAL				
		WDL TFR		2000.00		204659.83Cr
05/02/24	05/02/24	UPI/DR/440116206145/ 4897690162095 AT 00710 SAHARANPUR				
		DEBIT		21004.00		183655.83Cr
07/02/24	07/02/24	ACHDr UTIB0018000000 WDL TFR		62172.00		121483.83Cr
		CARRIED FORWARD :				1,21,483.83Cr

Statement Summary

Dr. Count 72

Cr. Count 17

18,82,194.53

11,56,026.20

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

STATE BANK OF INDIA

SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN000710
MICR : 247002002

Name : SHAKIR HASAN
SARAI MARDAN ALI

Account No.:31743076349

SAHARANPUR

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Date : 24/04/2024

Time : 11:11:36

Branch E-mail : sbi.00710@sbi.co.in

Cleared Balance : 30,08,292.91Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : jshasan267@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 11/05/2011

Account Status : OPEN

Statement From : 26/10/2023 to 24/04/2024

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				121483.83Cr
08/02/24	08/02/24	UPI/DR/440424501937/ 4897692162094 AT 00710 SAHARANPUR WDL TFR		2000.00		119483.83Cr
08/02/24	08/02/24	UPI/DR/403963499794/ 4897693162093 AT 00710 SAHARANPUR WDL TFR		3783.00		115700.83Cr
08/02/24	08/02/24	UPI/DR/403963558459/ 4897693162093 AT 00710 SAHARANPUR WDL TFR		171.00		115529.83Cr
08/02/24	08/02/24	UPI/DR/403963597336/ 4897693162093 AT 00710 SAHARANPUR WDL TFR		4399.89		111129.94Cr
10/02/24	10/02/24	UPI/DR/403907812389/ 4897693162093 AT 00710 SAHARANPUR DIRECT DR		5000.00		106129.94Cr
11/02/24	11/02/24	TRF TO 0038435452963 WDL TFR		667.90		105462.04Cr
17/02/24	17/02/24	UPI/DR/404283907205/ 4897696162090 AT 00710 SAHARANPUR WDL TFR		720.90		104741.14Cr
20/02/24	20/02/24	UPI/DR/404812079270/ 4897695162091 AT 00710 SAHARANPUR WDL TFR		720.90		104020.24Cr
26/02/24	26/02/24	UPI/DR/405161414914/ 4897691162095 AT 00710 SAHARANPUR WDL TFR		75000.00		29020.24Cr
		SBILF RNW SBILF61034 35843894737 OF SBI L AT 61034 DIGICOMM, D				
		CARRIED FORWARD :				29,020.24Cr

Statement Summary

Dr. Count 81

Cr. Count 17

19,74,658.12 11,56,026.20

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 : SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Date : 24/04/2024

Time : 11:14:24

Cleared Balance : 30,08,292.91Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 11/05/2011

Statement From : 27/02/2024 to 24/04/2024

STATE BANK OF INDIA
SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code : 710
Branch Phone : 272530
IFSC : SBIN0000710
MICR : 247002002

Account No.: 31743076349

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.00710@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : jshasan267@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				29020.24Cr
04/03/24	04/03/24	DEP TFR NEFT RBI065241192770 3 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			149332.00	178352.24Cr
04/03/24	04/03/24	WDL TFR UPI/DR/406422480508/ 4897690162095 AT 00710 SAHARANPUR		65000.00		113352.24Cr
05/03/24	05/03/24	DEBIT ACHDr UTIB0018000000		21004.00		92348.24Cr
05/03/24	05/03/24	WDL TFR UPI/DR/443121915610/ 4897691162095 AT 00710 SAHARANPUR				90348.24Cr
05/03/24	05/03/24	WDL TFR UPI/DR/406586076477/ 4897691162095		177.00		90171.24Cr
05/03/24	05/03/24	AT 00710 SAHARANPUR				
09/03/24	09/03/24	BS RT CHG 14.35 - 14				
09/03/24	09/03/24	ATM WDL		10000.00		80171.24Cr
09/03/24	09/03/24	ATM CASH 40691 MAIN				
09/03/24	09/03/24	ATM WDL		10000.00		70171.24Cr
09/03/24	09/03/24	ATM CASH 40691 MAIN				
10/03/24	10/03/24	WDL TFR UPI/DR/407097900852/ 4897696162090		2158.00		68013.24Cr
10/03/24	10/03/24	AT 00710 SAHARANPUR				
10/03/24	10/03/24	DIRECT DR		5000.00		63013.24Cr
10/03/24	10/03/24	TRF TO 0038435452963				
15/03/24	15/03/24	DEP TFR NEFT RBI076244251479 5 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			856394.00	919407.24Cr
17/03/24	17/03/24	WDL TFR		2000.00		917407.24Cr
		CARRIED FORWARD :				9,17,407.24Cr

Statement Summary

Dr. Count 9

Cr. Count 2

1,17,339.00 10,05,726.00

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 : SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Date : 24/04/2024

Cleared Balance : 30,08,292.91Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 11/05/2011

Statement From : 27/02/2024 to 24/04/2024

Time : 11:14:24

Drawing Power : 0.00

STATE BANK OF INDIA
SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002

Account No. :31743076349

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

Branch E-mail : sbi.00710@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : jshasan267@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				917407.24Cr
17/03/24	17/03/24	UPI/DR/407756806407/ 4897696162090 AT 00710 SAHARANPUR ATM WDL		10000.00		907407.24Cr
17/03/24	17/03/24	ATM CASH 40771 MOHAL ATM WDL		10000.00		897407.24Cr
18/03/24	18/03/24	ATM CASH 40771 MOHAL WDL TFR		2000.00		895407.24Cr
18/03/24	18/03/24	UPI/DR/407801810085/ 4897690162095 AT 00710 SAHARANPUR DEP TFR			500.00	895907.24Cr
25/03/24	25/03/24	UPI/CR/407802508227/ 4897733162090 AT 00710 SAHARANPUR DEP TFR			30000.00	925907.24Cr
25/03/24	25/03/24	NEFT RBI086245962261 1 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR		2000.00		923907.24Cr
25/03/24	25/03/24	UPI/DR/445152246159/ 4897690162095 AT 00710 SAHARANPUR				
25/03/24	25/03/24	INTEREST CREDIT			3393.00	927300.24Cr
26/03/24	26/03/24	DEP TFR			27767.00	955067.24Cr
29/03/24	29/03/24	NEFT RBI087246199053 4 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DEP TFR			1952677.00	2907744.24Cr
31/03/24	31/03/24	NEFT RBI089247217738 8 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR		10500.00		2897244.24Cr
		CARRIED FORWARD :				28,97,244.24Cr

Statement Summary

Dr. Count 14

Cr. Count 7

1,51,839.00

30,20,063.00

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

STATE BANK OF INDIA
 SAHARANPUR (MAIN)
 COURT ROAD
 SAHARANPUR UTTAR PRADESH
 247001
 Branch Code :710
 Branch Phone :272530
 IFSC : SBIN0000710
 MICR : 247002002

Name : SHAKIR HASAN
 SARAI MARDAN ALI

Account No.:31743076349
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

SAHARANPUR

Date : 24/04/2024 Time : 11:14:24
 Cleared Balance : 30,08,292.91Cr
 +MOD Bal : 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 11/05/2011
 Statement From : 27/02/2024 to 24/04/2024

Branch E-mail : sbi.00710@sbi.co.in
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 E-mail : jshasan267@gmail.com
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2897244.24Cr
31/03/24	31/03/24	UPI/DR/409177079760/ 4897696162090 AT 00710 SAHARANPUR DEP TFR NEFT RBI092247938959 3 RBIS0GOUPEP			103040.00	3000284.24Cr
31/03/24	31/03/24	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DEP TFR NEFT RBI092247986475 4 RBIS0GOUPEP			180000.00	3180284.24Cr
31/03/24	31/03/24	MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR		50000.00		3130284.24Cr
31/03/24	31/03/24	UPI/DR/409181534908/ 4897696162090 AT 00710 SAHARANPUR WDL TFR		667.90		3129616.34Cr
05/04/24	05/04/24	UPI/DR/409181672103/ 4897696162090 AT 00710 SAHARANPUR WDL TFR		100000.00		3029616.34Cr
05/04/24	05/04/24	UPI/DR/409633935636/ 4897694162092 AT 00710 SAHARANPUR DEP TFR			3.00	3029619.34Cr
05/04/24	05/04/24	UPI/CR/409630277341/ 4897736162097 AT 00710 SAHARANPUR DEBIT		21004.00		3008615.34Cr
07/04/24	07/04/24	ACHDR UTIB0018000000 WDL TFR		4100.00		3004515.34Cr
07/04/24	07/04/24	UPI/DR/446423022103/ 4897696162090 AT 00710 SAHARANPUR WDL TFR		5000.00		2999515.34Cr
		CARRIED FORWARD :				29,99,515.34Cr

Statement Summary

Dr. Count 20 Cr. Count 10 **3,32,610.90 33,03,106.00**

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

STATE BANK OF INDIA
SAHARANPUR (MAIN)
COURT ROAD
SAHARANPUR UTTAR PRADESH
247001
Branch Code :710
Branch Phone :272530
IFSC : SBIN0000710
MICR : 247002002

Name : SHAKOR HASAN
SARAI MARDAN ALI

Account No.:31743076349
Product : SBCHQ-SGSP-PUBIND-PLATINUM-NIR
Currency : INR

SAHARANPUR

Date : 24/04/2024

Time : 11:14:24

Branch E-mail : sbi.00710@sbi.co.in

Cleared Balance : 30,08,292.91Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : jshasan267@gmail.com

Int. Rate : 17.10 % p.a.

Nominee Name :

Account Open Date : 11/05/2011

Account Status : OPEN

Statement From : 27/02/2024 to 24/04/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2999515.34Cr
		UPI/DR/409855815191/ 4897696162090 AT 00710 SAHARANPUR				
07/04/24	07/04/24	ATM WDL		10000.00		2989515.34Cr
07/04/24	07/04/24	ATM CASH 2835 ATM N ATM WDL		10000.00		2979515.34Cr
09/04/24	09/04/24	ATM CASH 2836 ATM N DEP TFR NEFT RBI101240019705 4 RBIS0GOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			265536.00	3245051.34Cr
10/04/24	10/04/24	DIRECT DR TRF TO 0038435452963		5000.00		3240051.34Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410189592257/ 4897692162094 AT 00710 SAHARANPUR		10000.00		3230051.34Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410190850316/ 4897692162094 AT 00710 SAHARANPUR		5000.00		3225051.34Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410101731470/ 4897692162094 AT 00710 SAHARANPUR		2094.00		3222957.34Cr
10/04/24	10/04/24	WDL TFR UPI/DR/410101698698/ 4897692162094 AT 00710 SAHARANPUR		1162.43		3221794.91Cr
12/04/24	12/04/24	WDL TFR UPI/DR/446948391011/ 4897694162092 AT 00710 SAHARANPUR		630.00		3221164.91Cr
14/04/24	14/04/24	WDL TFR UPI/DR/410568692914/ 4897696162090 AT 00710 SAHARANPUR		6998.00		3214166.91Cr
		CARRIED FORWARD :				32,14,166.91Cr

Statement Summary

Dr. Count 29

Cr. Count 11

3,83,495.33

35,68,642.00

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

14/04/24	14/04/24	4897696162090 AT 00710 SAHARANPUR WDL TFR		6498.00		3207668.91Cr
14/04/24	14/04/24	UPI/DR/410546563803/ 4897696162090 AT 00710 SAHARANPUR		5998.00		3201670.91Cr
14/04/24	14/04/24	WDL TFR UPI/DR/410586174695/ 4897696162090 AT 00710 SAHARANPUR		70000.00		3131670.91Cr

14/04/24	14/04/24	UPI/DR/410591027697/ 4897696162090 AT 00710 SAHARANPUR POS ATM PURCH OTHP0S410516926668ZA 1400402024 410516926 668	28000.00	3103670.91Cr
15/04/24	15/04/24	WDL TFR PROCESSING FEE DEBIT 42884944994 OF Mr. S AT 64416 MINI RACPC	11800.00	3091870.91Cr
16/04/24	16/04/24	ATM WDL ATM CASH 8168 SOUTH	10000.00	3081870.91Cr
16/04/24	16/04/24	ATM WDL ATM CASH 8167 SOUTH	10000.00	3071870.91Cr
16/04/24	16/04/24	ATM WDL ATM CASH 8169 SOUTH	10000.00	3061870.91Cr
16/04/24	16/04/24	WDL TFR UPI/DR/447386580191/ 4897691162095 AT 00710 SAHARANPUR	3578.00	3058292.91Cr
23/04/24	23/04/24	WDL TFR UPI/DR/411420129200/ 4897691162095 AT 00710 SAHARANPUR	50000.00	3008292.91Cr
CLOSING BALANCE :				30,08,292.91Cr

Statement Summary

Dr. Count 39 Cr. Count 11 5,89,369.33 35,68,642.00

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 *****

CLOSING BALANCE : **30,08,292.91Cr**

Statement Summary

Dr. Count 39 Cr. Count 11 5,89,369.33 35,68,642.00

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 *****

CLOSING BALANCE : **30,08,292.91Cr**

Statement Summary

Dr. Count 39 Cr. Count 11 5,89,369.33 35,68,642.00

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 *****