



Account Name : Mr. SHABIH ZEHARA
Address : CIVIL COURT FAST TRACK COURT SECOND
MAU-275101
CIVIL COURT FAST TRACK COURT SECOND
Date : 19 Feb 2024
Account Number : 00000011171402169
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80951263789
IFS Code : SBIN0000710
MICR Code : 247002002
Nomination Registered : No
Balance as on 1 Dec 2021 : 2,47,642.52

Account Statement from 1 Dec 2021 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2176621370*MAU TREASURY*SAL-	TRANSFER FROM 3199681044308		1,34,252.00	3,81,894.52
6 Dec 2021	6 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-476017	TRANSFER FROM 30355137777 / 476017	10,000.00		3,71,894.52
15 Dec 2021	15 Dec 2021	BY TRANSFER--	TRANSFER FROM 40649964674		18,00,000.00	21,71,894.52
18 Dec 2021	18 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-476020	TRANSFER FROM 10183413118 / 476020	9,00,000.00		12,71,894.52
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021121857463849- 476019 MIRZA KASIM ALI KHAN	476019 MIRZA KASIM ALI KHAN	9,00,000.00		3,71,894.52
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2,651.00	3,74,545.52
27 Dec 2021	27 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021122758842739- 106946 SAIYAD NAZAR HUSAIN RIZVI	106946 SAIYAD NAZAR HUSAIN RIZVI	2,90,000.00		84,545.52
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233602618*MAU TREASURY*SAL-	TRANSFER FROM 3199415044304		1,37,731.00	2,22,276.52
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		1,88,838.52
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2253853583*MAU TREASURY*DAA-	TRANSFER FROM 3199676044305		13,397.00	2,02,235.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2277967556*MAU TREASURY*OTH-	TRANSFER FROM 3199677044304		5,844.00	2,08,079.52
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2278605779*MAU TREASURY*SAL-	TRANSFER FROM 3199961044301		1,37,731.00	3,45,810.52
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		3,12,372.52
17 Feb 2022	17 Feb 2022	TO CLEARING-PNB EDD I- 106948	106948	38,094.00		2,74,278.52
28 Feb 2022	28 Feb 2022	CASH CHEQUE-vishva prtap- 106949	106949	50,000.00		2,24,278.52
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2227333027*MAU TREASURY*SAL-	TRANSFER FROM 3199423044304		1,21,177.00	3,45,455.52
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		3,12,017.52
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2241812145*MAU TREASURY*OTH-	TRANSFER FROM 3199412044307		1,131.00	3,13,148.52
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249377401*MAU TREASURY*SAL-	TRANSFER FROM 3199410044308		19,192.00	3,32,340.52
15 Mar 2022	15 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI075 2264377871*MAU TREASURY*OTH-	TRANSFER FROM 3199676044305		12,192.00	3,44,532.52
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,766.00	3,46,298.52
4 Apr 2022	4 Apr 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 106950	106950	58,977.00		2,87,321.52
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		2,53,883.52
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299028479*MAU TREASURY*SAL-	TRANSFER FROM 3199411044308		1,41,377.00	3,95,260.52
8 Apr 2022	8 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 106951	106951	1,00,000.00		2,95,260.52
27 Apr 2022	27 Apr 2022	TO CLEARING-AXS MS SHRI SRINATH REFRIGERA-106952	106952	37,000.00		2,58,260.52
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122019939- 106953 SUED MOHD TAQI	106953 SUED MOHD TAQI	10,000.00		2,48,260.52
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI125 2239737001*MAU TREASURY*SAL-	TRANSFER FROM 3199956044307		1,41,377.00	3,89,637.52
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		3,56,199.52
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		3,22,761.52
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI160 2292193060*MAU TREASURY*SAL-	TRANSFER FROM 3199412044307		1,41,377.00	4,64,138.52
9 Jun 2022	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-106954	TRANSFER FROM 10612278865 / 106954	10,000.00		4,54,138.52
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			2,399.00	4,56,537.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-106955	TRANSFER FROM 39388282564 / 106955	30,000.00		4,26,537.52
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2226955740*MAU TREASURY*SAL-	TRANSFER FROM 3199955044308		1,41,377.00	5,67,914.52
1 Jul 2022	1 Jul 2022	CASH CHEQUE-Rohit Yadav-106956	106956	1,00,000.00		4,67,914.52
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		4,34,476.52
26 Jul 2022	26 Jul 2022	CASH CHEQUE-sanjay kumar-106957	106957	1,50,000.00		2,84,476.52
29 Jul 2022	29 Jul 2022	TO CLEARING-PNB EDD I-106958	106958	26,229.00		2,58,247.52
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		2,24,809.52
24 Aug 2022	24 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI237 2207925170*SAHARANPUR TREAS-	TRANSFER FROM 3199421044306		1,05,569.00	3,30,378.52
2 Sep 2022	2 Sep 2022	CASH CHEQUE-NARAYAN DAS-106959	106959	50,000.00		2,80,378.52
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		2,46,940.52
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 2241331577*SAHARANPUR TREAS-	TRANSFER FROM 3199421044306		83,074.00	3,30,014.52
23 Sep 2022	23 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI267 2256294877*SAHARANPUR TREAS-	TRANSFER FROM 3199422044305		21,269.00	3,51,283.52
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,226.00	3,53,509.52
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2268738432*SAHARANPUR TREAS-	TRANSFER FROM 3199964044308		1,44,935.00	4,98,444.52
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		4,65,006.52
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		4,31,568.52

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**This is a computer generated statement and does not require a signature.



Account Name :Mr. SHABIH ZEHARA

Address : CIVIL COURT FAST TRACK COURT SECOND

MAU-275101

CIVIL COURT FAST TRACK COURT SECOND

Date : 19 Feb 2024

Account Number : 00000011171402169

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 80951263789

IFS Code : SBIN0000710

MICR Code : 247002002

Nomination Registered : No

Balance as on 1 Dec 2022 : 4,31,568.52

Account Statement from 1 Dec 2022 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2022	2 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-106960	106960	30,000.00		4,01,568.52
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		3,68,130.52
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI347 2288702749*SAHARANPUR TREAS-	TRANSFER FROM 3199955044308		1,49,508.00	5,17,638.52
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI348 2292278184*SAHARANPUR TREAS-	TRANSFER FROM 3199413044306		13,721.00	5,31,359.52
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI348 2292278207*SAHARANPUR TREAS-	TRANSFER FROM 3199412044307		1,49,508.00	6,80,867.52
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			3,179.00	6,84,046.52
27 Dec 2022	27 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-106961	TRANSFER FROM 30355137777 / 106961	5,000.00		6,79,046.52
27 Dec 2022	27 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322361584574-106964 AMIR HASAN SAYED	106964 AMIR HASAN SAYED	10,002.50		6,69,044.02
28 Dec 2022	28 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-106965	TRANSFER FROM 20221762107 / 106965	90,000.00		5,79,044.02
29 Dec 2022	29 Dec 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-106963	106963	32,570.00		5,46,474.02
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2322770614*SAHARANPUR TREAS-	TRANSFER FROM 3199957044306		1,29,508.00	6,75,982.02
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		6,42,544.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2023	7 Jan 2023	CREDIT INTEREST--			550.00	6,43,094.02
7 Jan 2023	7 Jan 2023	DEBIT INTEREST--		550.00		6,42,544.02
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2379106741*SAHARANPUR TREAS-	TRANSFER FROM 3199412044307		45,399.00	6,87,943.02
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		6,54,505.02
14 Feb 2023	14 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-106966	106966	50,000.00		6,04,505.02
20 Feb 2023	20 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-106968	106968	70,000.00		5,34,505.02
20 Feb 2023	20 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223051266952-106969 SHCIL ESTAMPING UP	106969 SHCIL ESTAMPING UP	2,30,000.00		3,04,505.02
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2337696744*SAHARANPUR TREAS-	TRANSFER FROM 4697203044306		22,685.00	3,27,190.02
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		2,93,752.02
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3,393.00	2,97,145.02
29 Mar 2023	29 Mar 2023	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-106970	106970	25,494.00		2,71,651.02
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		2,38,213.02
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2393945467*SAHARANPUR TREAS-	TRANSFER FROM 4697236044308		48,123.00	2,86,336.02
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		2,52,898.02
6 May 2023	6 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI127 2353011607*SAHARANPUR TREAS-	TRANSFER FROM 4697198044309		1,48,332.00	4,01,230.02
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2386407987*SAHARANPUR TREAS-	TRANSFER FROM 4697217044301		1,53,005.00	5,54,235.02
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		5,20,797.02
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,605.00	5,23,402.02
26 Jun 2023	26 Jun 2023	TO CLEARING-Chq No. 106971 ICI EEUDD I SRE-106971	106971	31,326.00		4,92,076.02
26 Jun 2023	26 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-106972	TRANSFER FROM 38465629835 / 106972	58,370.00		4,33,706.02
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2338239434*SAHARANPUR TREAS-	TRANSFER FROM 3199419044300		1,53,005.00	5,86,711.02
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40649964674	33,438.00		5,53,273.02
7 Jul 2023	7 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2356508329*SAHARANPUR TREAS-	TRANSFER FROM 4697203044306		3,99,695.00	9,52,968.02
15 Jul 2023	15 Jul 2023	CASH CHEQUE-NEERAJ KUMAR-106973	106973	1,00,000.00		8,52,968.02