



Account Name : Mr. ASIF IQBAL RIZVI

Address : S/O MUNTZIR IMAM RIZVI
H NO B 7 LADIES CLUB COLONY
BASTI-272001
S/O MUNTZIR IMAM RIZVI

Date : 19 Feb 2024

Account Number : 00000010612278865

Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 80480937174

IFS Code : SBIN0000710

MICR Code : 247002002

Nomination Registered : No

Balance as on 1 Dec 2021 : 1,86,235.05

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 2176621101*MAU TREASURY*SAL-	TRANSFER FROM 3199969044303		1,40,683.00	3,26,918.05
6 Dec 2021	6 Dec 2021	CASH CHEQUE-ravi shankar yadav-855716	855716	50,000.00		2,76,918.05
6 Dec 2021	6 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-855715	TRANSFER FROM 31635130472 / 855715	10,000.00		2,66,918.05
15 Dec 2021	15 Dec 2021	BY TRANSFER--	TRANSFER FROM 40650042929		18,00,000.00	20,66,918.05
18 Dec 2021	18 Dec 2021	CASH CHEQUE-RAVI SHANKR-855720	855720	50,000.00		20,16,918.05
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021121857463980-855717 MIRZA KASIM ALI KHAN	855717 MIRZA KASIM ALI KHAN	9,00,000.00		11,16,918.05
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521352237691-855718 MIRZA KAZIM ALI KHAN	855718 MIRZA KAZIM ALI KHAN	1,00,000.00		10,16,918.05
23 Dec 2021	23 Dec 2021	CASH CHEQUE-SANJAY KUMAR-855721	855721	50,000.00		9,66,918.05
23 Dec 2021	23 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-855722	TRANSFER FROM 10183413118 / 855722	8,00,000.00		1,66,918.05
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2,394.00	1,69,312.05
28 Dec 2021	28 Dec 2021	CHQ STOP CHGS--38976288	38976288	118.00		1,69,194.05
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233602949*MAU TREASURY*SAL-	TRANSFER FROM 3199972044308		1,40,683.00	3,09,877.05

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		2,76,439.05
7 Jan 2022	7 Jan 2022	CASH CHEQUE-sanjay kumar gupta-855723	855723	50,000.00		2,26,439.05
12 Jan 2022	12 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2253853514*MAU TREASURY*DAA-	TRANSFER FROM 3199416044303		12,937.00	2,39,376.05
31 Jan 2022	31 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2277967501*MAU TREASURY*OTH-	TRANSFER FROM 3199414044305		5,844.00	2,45,220.05
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2278605858*MAU TREASURY*SAL-	TRANSFER FROM 3199958044305		1,44,086.00	3,89,306.05
1 Feb 2022	1 Feb 2022	CASH CHEQUE-SANJAY KUMAR-855724	855724	50,000.00		3,39,306.05
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		3,05,868.05
17 Feb 2022	17 Feb 2022	TO CLEARING-HDF SUNBEAM SCHOOL-855725	855725	33,440.00		2,72,428.05
18 Feb 2022	18 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422049675080- 855726 JAMIL AHMAD	855726 JAMIL AHMAD	10,000.00		2,62,428.05
21 Feb 2022	21 Feb 2022	BY TRANSFER- P0222011DD0C1 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199981105215		66.67	2,62,494.72
1 Mar 2022	1 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2227333552*MAU TREASURY*SAL-	TRANSFER FROM 3199422044305		46,486.00	3,08,980.72
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		2,75,542.72
8 Mar 2022	8 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI068 2249377402*MAU TREASURY*SAL-	TRANSFER FROM 3199962044300		19,192.00	2,94,734.72
11 Mar 2022	11 Mar 2022	CASH CHEQUE-SANJAY KUMAR-855727	855727	60,000.00		2,34,734.72
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,730.00	2,36,464.72
27 Mar 2022	27 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJ L-		50,000.00		1,86,464.72
31 Mar 2022	31 Mar 2022	CASH CHEQUE-sanjay kumar- 855729	855729	70,000.00		1,16,464.72
4 Apr 2022	4 Apr 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 855728	855728	16,213.00		1,00,251.72
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		66,813.72
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI125 2239739335*MAU TREASURY*SAL-	TRANSFER FROM 3199416044303		1,34,086.00	2,00,899.72
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI125 2239737344*MAU TREASURY*SAL-	TRANSFER FROM 3199957044306		1,34,086.00	3,34,985.72
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		3,01,547.72
7 May 2022	7 May 2022	CASH CHEQUE-sanjay kumar- 855730	855730	1,50,000.00		1,51,547.72
16 May 2022	16 May 2022	BY TRANSFER- P05220311D113 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199966105214		66.67	1,51,614.39
1 Jun 2022	1 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422152277193- 855731 BUTUL ZEHARA	855731 BUTUL ZEHARA	1,00,000.00		51,614.39

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		18,176.39
9 Jun 2022	9 Jun 2022	CHEQUE DEPOSIT--106954	TRANSFER TO 11171402169 / 106954		10,000.00	28,176.39
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			664.00	28,840.39
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226955742*MAU TREASURY*SAL-	TRANSFER FROM 3199424044303		1,34,086.00	1,62,926.39
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226955665*MAU TREASURY*SAL-	TRANSFER FROM 3199961044301		1,80,473.00	3,43,399.39
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226955422*MAU TREASURY*SAL-	TRANSFER FROM 3199413044306		1,79,286.00	5,22,685.39
1 Jul 2022	1 Jul 2022	CHEQUE DEPOSIT--5964	TRANSFER TO 11143554829 / 5964		64,026.00	5,86,711.39
4 Jul 2022	4 Jul 2022	CASH CHEQUE-paid to sanjay- 855732	855732	2,00,000.00		3,86,711.39
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		3,53,273.39
15 Jul 2022	15 Jul 2022	TO CLEARING-HDF SUNBEAM SCHOOL-855733	855733	38,140.00		3,15,133.39
16 Jul 2022	16 Jul 2022	CASH CHEQUE-paid to sanjay kr.-855734	855734	50,000.00		2,65,133.39
28 Jul 2022	28 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522209969427- 855736 SHRI BALAJI LOGISTIC MOVERS PACKERS	855736 SHRI BALAJI LOGISTIC MOVERS PACKERS	57,000.00		2,08,133.39
29 Jul 2022	29 Jul 2022	TO CLEARING-PNB PINWOOD SCHOOL-855735	855735	30,000.00		1,78,133.39
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		1,44,695.39
22 Aug 2022	22 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 855739	855739	50,000.00		94,695.39
22 Aug 2022	22 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422234080041- 855738 JAMIL AHMAD	855738 JAMIL AHMAD	15,000.00		79,695.39
22 Aug 2022	22 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422234082627- 855737 ZAFAR ABBAS	855737 ZAFAR ABBAS	15,000.00		64,695.39
24 Aug 2022	24 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI237 2207920862*SAHARANPUR TREAS-	TRANSFER FROM 3199971044309		99,803.00	1,64,498.39
2 Sep 2022	2 Sep 2022	TO CLEARING-PNB PINWOOD SCHOOL-855740	855740	13,890.00		1,50,608.39
2 Sep 2022	2 Sep 2022	TO CLEARING-PNB PINWOOD SCHOOL-855741	855741	12,480.00		1,38,128.39
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		1,04,690.39
12 Sep 2022	12 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI256 2238657812*SAHARANPUR TREAS-	TRANSFER FROM 3199411044308		80,672.00	1,85,362.39
23 Sep 2022	23 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI267 2256294879*SAHARANPUR TREAS-	TRANSFER FROM 3199677044304		20,412.00	2,05,774.39
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,380.00	2,07,154.39
28 Sep 2022	28 Sep 2022	CASH CHEQUE-ANKIT SIROHA-855743	855743	30,000.00		1,77,154.39

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2022	28 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222271021284-855742 MR RZA IMAM SO IQBAL HUSSAIN	855742 MR RZA IMAM SO IQBAL HUSSAIN	53,000.00		1,24,154.39
28 Sep 2022	28 Sep 2022	BY TRANSFER-NEFTRRSBIN222271021284(28-09-22)Account Does Not E-	TRANSFER FROM 3199304007107		52,995.28	1,77,149.67
Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742268736774*SAHARANPUR TREAS-	TRANSFER FROM 3199971044309		1,41,211.00	3,18,360.67
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		2,84,922.67
7 Oct 2022	7 Oct 2022	CASH CHEQUE-DEVENDER DUTT PAL-855744	855744	50,000.00		2,34,922.67
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322280904812-855745 RZA IMAM	855745 RZA IMAM	53,004.72		1,81,917.95
2 Nov 2022	2 Nov 2022	TO CLEARING-PNB PINWOOD SCHOOL-855746	855746	13,890.00		1,68,027.95
2 Nov 2022	2 Nov 2022	TO CLEARING-PNB PINWOOD SCHOOL-855747	855747	12,480.00		1,55,547.95
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		1,22,109.95
5 Nov 2022	5 Nov 2022	CHQ TRANSFER-DD ISSUED-855748	855748	2,000.00		1,20,109.95
7 Nov 2022	7 Nov 2022	CASH CHEQUE-DEVENDER DUTT PAL-855749	855749	50,000.00		70,109.95

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name : Mr. ASIF IQBAL RIZVI
Address : S/O MUNTZIR IMAM RIZVI
H NO B 7 LADIES CLUB COLONY
BASTI-272001
S/O MUNTZIR IMAM RIZVI
Date : 19 Feb 2024
Account Number : 00000010612278865
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80480937174
IFS Code : SBIN0000710
MICR Code : 247002002
Nomination Registered : No
Balance as on 7 Nov 2022 : 1,20,109.95

Account Statement from 7 Nov 2022 to 6 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2022	7 Nov 2022	CASH CHEQUE-DEVENDER DUTT PAL-855749	855749	50,000.00		70,109.95
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		36,671.95
12 Dec 2022	12 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI347 2288702740*SAHARANPUR TREAS-	TRANSFER FROM 3199956044307		1,45,686.00	1,82,357.95
13 Dec 2022	13 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI348 2292278183*SAHARANPUR TREAS-	TRANSFER FROM 3199679044302		13,324.00	1,95,681.95
13 Dec 2022	13 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI348 2292278201*SAHARANPUR TREAS-	TRANSFER FROM 3199964044308		1,45,686.00	3,41,367.95
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-855750	TRANSFER FROM 20221762107 / 855750	85,000.00		2,56,367.95
19 Dec 2022	19 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 315091	315091	40,000.00		2,16,367.95
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,031.00	2,17,398.95
27 Dec 2022	27 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 315093	315093	30,000.00		1,87,398.95
27 Dec 2022	27 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-315092	TRANSFER FROM 31635130472 / 315092	5,000.00		1,82,398.95
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		1,48,960.95
7 Jan 2023	7 Jan 2023	CREDIT INTEREST--			160.00	1,49,120.95
7 Jan 2023	7 Jan 2023	DEBIT INTEREST--		160.00		1,48,960.95
9 Jan 2023	9 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 315094	315094	50,000.00		98,960.95

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2379106744*SAHARANPUR TREAS-	TRANSFER FROM 3199413044306		45,204.00	1,44,164.95
Feb 2023	4 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-315095	315095	50,000.00		94,164.95
Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		60,726.95
Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI038 2385148336*SAHARANPUR TREAS-	TRANSFER FROM 4697247044305		1,33,686.00	1,94,412.95
22 Feb 2023	22 Feb 2023	BY TRANSFER-P0223067795F1 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599382105212		4.60	1,94,417.55
22 Feb 2023	22 Feb 2023	BY TRANSFER-P022306760F4B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599408105216		4.60	1,94,422.15
22 Feb 2023	22 Feb 2023	BY TRANSFER-P022306374E11 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599408105216		4.60	1,94,426.75
22 Feb 2023	22 Feb 2023	BY TRANSFER-P022306698DC1 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599410105212		4.60	1,94,431.35
22 Feb 2023	22 Feb 2023	BY TRANSFER-P02230643B87B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599386105218		4.60	1,94,435.95
22 Feb 2023	22 Feb 2023	BY TRANSFER-P0223066235FA IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199972105216		4.60	1,94,440.55
22 Feb 2023	22 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI054 2311734755*SAHARANPUR TREAS-	TRANSFER FROM 4697202044307		1,33,686.00	3,28,126.55
23 Feb 2023	23 Feb 2023	BY TRANSFER-P022306A4E609 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599418105215		9.20	3,28,135.75
24 Feb 2023	24 Feb 2023	CASH CHEQUE-DEVENDRA DUTT PAL-315096	315096	50,000.00		2,78,135.75
4 Mar 2023	4 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123063048718-315098 SYED MOHD TAQI	315098 SYED MOHD TAQI	25,000.00		2,53,135.75
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		2,19,697.75
14 Mar 2023	14 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI074 2353129229*SAHARANPUR TREAS-	TRANSFER FROM 4697180044308		1,32,686.00	3,52,383.75
17 Mar 2023	17 Mar 2023	CASH CHEQUE-NEERAJ-315099	315099	50,000.00		3,02,383.75
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,278.00	3,03,661.75
27 Mar 2023	27 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-315101	TRANSFER FROM 31300241286 / 315101	15,000.00		2,88,661.75
27 Mar 2023	27 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223086167504-315102 JAMIL AHMED	315102 JAMIL AHMED	5,000.00		2,83,661.75
27 Mar 2023	27 Mar 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJ L-		50,000.00		2,33,661.75
29 Mar 2023	29 Mar 2023	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-315100	315100	16,213.00		2,17,448.75
4 Apr 2023	4 Apr 2023	BY TRANSFER-P04230042F529 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599413105210		4.60	2,17,453.35
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40650042929	33,438.00		1,84,015.35