

Encl - 6

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MAUNATH BHANJAN
SAHADATPURA
DIST:MAU, UTTAR PRADESH
Branch Code : 1671
Branch Phone : 2228285
IFSC:SBIN0001671
MICR:275002102

SHABIH ZEHARA

CIVIL COURT FAST TRACK COURT SECOND

MAU
275101

Account No. : 11171402169
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 13/10/2021 **Time : 15:39:49**

E-mail :

Cleared Balance : 5,43,694.52Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 02/05/2020 to 13/10/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				422225.48Cr
1/10/20	31/10/20	AT 04430 PAYMENT SYS REMT THRU CHQ NEFT UTR NO: SBIN420 305091321 000000000000 TAHERA BANO	475998	50000.00		372225.48Cr
1/11/20	01/11/20	DIRECT DR TRF TO 0036498615091		13500.00		358725.48Cr
2/11/20	02/11/20	DEP TFR NEFT RBI307207896388 2 RBISOGOUPEP MAU TREASURY			128530.00	487255.48Cr
9/11/20	19/11/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 20027357043 OF Mr. H	475999	18000.00		469255.48Cr
7/11/20	27/11/20	AT 01671 MAUNATH BHA CAS CASH CHEQUE PAID TO neeraj kumar	476000	50000.00		419255.48Cr
1/12/20	01/12/20	AT 01671 MAUNATH BHA DIRECT DR TRF TO 0036498615091		13500.00		405755.48Cr
1/12/20	01/12/20	DEP TFR NEFT RBI336202167588 8 RBISOGOUPEP MAU TREASURY			128530.00	534285.48Cr
4/12/20	14/12/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO neeraj kumar AT 01671 MAUNATH BHA	476001	70000.00		464285.48Cr
5/12/20	25/12/20	INTEREST CREDIT			3029.00	467314.48Cr
1/01/21	01/01/21	DIRECT DR TRF TO 0036498615091		13500.00		453814.48Cr
1/01/21	01/01/21	DEP TFR NEFT RBI001217857180 6 RBISOGOUPEP			128530.00	582344.48Cr
		CARRIED FORWARD :				5,82,344.48Cr

Statement Summary

Dr. Count 20

Cr. Count 12

12,02,327.00

10,12,470.00

Self attested.
Shubh Zeh

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MAU
 275101

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E-mail :

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Nominee Name :

Statement From 02/05/2020 to 13/10/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		MAU TREASURY				582344.48Cr
2/01/21	02/01/21	AT 04430 PAYMENT SYS				
		ATM WDL				
5/01/21	05/01/21	ATM CASH 370 SBI E		20000.00		562344.48Cr
		CEMTEX DEP				
2/01/21	12/01/21	21135890162 ITD TAX			190.00	562534.48Cr
		CAS CASH CHEQUE	476002	50000.00		512534.48Cr
9/01/21	19/01/21	PAID TO SANJAY KUMAR				
		AT 01671 MAUNATH BHA				
		CAS PRES CHQ	476003	47200.00		465334.48Cr
0/01/21	20/01/21	HDF SUNBEAM SCHOOL				
		CAS CASH CHEQUE	476005	50000.00		415334.48Cr
1/01/21	21/01/21	PAID TO SANJAY KUMAR				
		AT 01671 MAUNATH BHA				
		CAS PRES CHQ	476004	26450.00		388884.48Cr
5/01/21	25/01/21	PNB EDD I				
		DEP TFR				
		NEFT RBI025211091270			12311.00	401195.48Cr
		1 RBISOGOUPEP				
		MAU TREASURY				
02/21	01/02/21	AT 04430 PAYMENT SYS				
		DIRECT DR				
		TRF TO 0036498615091		13500.00		387695.48Cr
02/21	01/02/21	DEP TFR				
		NEFT RBI032212265438			128530.00	516225.48Cr
		7 RBISOGOUPEP				
		MAU TREASURY				
02/21	05/02/21	AT 04430 PAYMENT SYS				
		CAS CHQ XFER WD	476006	10000.00		506225.48Cr
		CHEQUE TRANSFER TO				
		30355137777 OF Mr. S				
02/21	15/02/21	AT 01671 MAUNATH BHA				
		CAS CASH CHEQUE	476007	50000.00		456225.48Cr
		PAID TO neeraj kumar				
		AT 01671 MAUNATH BHA				
02/21	28/02/21	ATM WDL				
				10000.00		446225.48Cr
		CARRIED FORWARD :				4,46,225.48Cr
Statement Summary						
Count 29	Cr. Count 15			14,79,477.00	11,53,501.00	

Shabih Zehara

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STATE BANK OF INDIA

MAUNATH BHANJAN

SAHADATPURA

DIST:MAU, UTTAR PRADESH

Branch Code : 1671

Branch Phone : 2228285

IFSC:SBIN0001671

MICR:275002102

Account No. : 11171402169

Product : SBCHQ-SGSP-PUB IND-GOLD-INR

Currency : INR

SHABIH ZEHARA

CIVIL COURT FAST TRACK COURT SECOND

MAU
275101

Date : 13/10/2021

Time : 15:39:49

E-mail :

Cleared Balance : 5,43,694.52Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 02/05/2020 to 13/10/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
01/03/21	01/03/21	ATM CASH 10590 MAU N DIRECT DR				446225.48Cr
02/03/21	02/03/21	TRF TO 0036498615091 CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA DEP TFR	476008	13500.00 50000.00		432725.48Cr 382725.48Cr
04/03/21	04/03/21	NEFT RBI064217916803 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			6610.00	389335.48Cr
06/03/21	06/03/21	NEFT RBI066218211266 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			62023.00	451358.48Cr
10/03/21	10/03/21	NEFT RBI070218777399 7 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			8787.00	460145.48Cr
23/03/21	23/03/21	NEFT RBI083210370004 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS DEP TFR			12379.00	472524.48Cr
25/03/21	25/03/21	INTEREST CREDIT				
29/03/21	29/03/21	CAS PRES CHQ AXS LIC OF INDIA A DIRECT DR	476009	58550.00	3145.00	475669.48Cr 417119.48Cr
01/04/21	01/04/21	TRF TO 0036498615091 DEP TFR		13500.00		403619.48Cr
06/04/21	06/04/21	NEFT RBI097212724398 8 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	525442.48Cr
		CARRIED FORWARD :				4,75,442.48Cr
Statement Summary						
Dr. Count 34	Cr. Count 21			16,65,027.00	13,68,268.00	

Shabih Zehara

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SHABIH ZEHARA
 CIVIL COURT FAST TRACK COURT SECOND

MAU
 275101

Account No. : 11171402169
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

Date : 13/10/2021 **Time : 15:39:49**

Cleared Balance : 5,43,694.52Cr

E-mail :
Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 02/05/2020 to 13/10/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
09/04/21	09/04/21	CAS CASH CHEQUE PAID TO SANJAY KUMAR AT 01671 MAUNATH BHA	476010	50000.00		320122.48Cr
01/05/21	01/05/21	DIRECT DR TRF TO 0036498615091		13500.00		475442.48Cr
06/05/21	06/05/21	DEP TFR NEFT RBI127218440654 1 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	461942.48Cr
01/06/21	01/06/21	DIRECT DR TRF TO 0036498615091		13500.00		583765.48Cr
01/06/21	01/06/21	DEP TFR NEFT RBI152210207624 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	570265.48Cr
25/06/21	25/06/21	INTEREST CREDIT			3811.00	692088.48Cr
01/07/21	01/07/21	DIRECT DR TRF TO 0036498615091		13500.00		695899.48Cr
01/07/21	01/07/21	DEP TFR NEFT RBI182214911156 1 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			121823.00	682399.48Cr
18/07/21	18/07/21	ATM WDL		10000.00		804222.48Cr
23/07/21	23/07/21	ATM CASH 11991 EPS_T WDL TFR WITHDRAWAL TRANSFER 36498615091 OF Mr. S AT 01671 MAUNATH BHA		74100.00		794222.48Cr
30/07/21	30/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 10183413118 OF Mr. A AT 01671 MAUNATH BHA	476012	300000.00		720122.48Cr
30/07/21	30/07/21	REMT THRU CHQ CARRIED FORWARD :	476013	100000.00		320122.48Cr
						3,20,122.48Cr

Statement Summary
Dr. Count 41

Cr. Count 25

21,89,627.00

17,37,548.00

Shabih Zehara

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____ **Drawing Power :** _____
Limit : _____ **Nominee Name :** _____
Int. Rate : % p.a. _____
Statement From _____ **to** _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		NEFT UTR NO: SBIN121 211588965 UTIB0002536 AXIS BAN MIRZA KAZIM ALI KHAN DEP TFR				
30/07/21	30/07/21	NEFT RBI212218626702 3 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			18021.00	338143.48Cr
01/08/21	01/08/21	WDL TFR AT 03085 TOWN HALL (554.96		337588.52Cr
02/08/21	02/08/21	DEP TFR NEFT RBI214219116540 5 RBISOGOUPEP MAU TREASURY			121823.00	459411.52Cr
04/08/21	04/08/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 10183413118 OF Mr. A	476014	200000.00		259411.52Cr
01/09/21	01/09/21	AT 01671 MAUNATH BHA DEP TFR NEFT RBI244213761935 3 RBISOGOUPEP MAU TREASURY			121823.00	381234.52Cr
10/09/21	10/09/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI254216095038 7 RBISOGOUPEP MAU TREASURY			24858.00	406092.52Cr
25/09/21	25/09/21	AT 04430 PAYMENT SYS INTEREST CREDIT			3350.00	409442.52Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218441472 2 RBISOGOUPEP MAU TREASURY			134252.00	543694.52Cr
		AT 04430 PAYMENT SYS CLOSING BALANCE :				5,43,694.52Cr

Statement Summary
Dr. Count 43 **Cr. Count 31**
 23,90,181.96 21,61,675.00

Shubir Khan

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAUNATH BHANJAN
 SAHADATPURA
 DIST:MAU, UTTAR PRADESH
 Branch Code : 1671
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Account No. : 11171402169
Product : SBCHQ-SGSP-PUB IND-GOLD-INR
Currency : INR

SHABIH ZEHARA
 CIVIL COURT FAST TRACK COURT SECOND

MAU
 275101

Date : 07/12/2021 Time : 13:15:07

Cleared Balance : 3,71,894.52Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/10/2021 to 07/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					409442.52Cr
01/10/21	01/10/21	DEP TFR NEFT RBI274218441472 2 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			134252.00	543694.52Cr	
20/10/21	20/10/21	CAS CASH CHEQUE PAID TO Ravishankar AT 01671 MAUNATH BHA	476015	50000.00		493694.52Cr	
22/10/21	22/10/21	REMT THRU CHQ NEFT UTR NO: SBIN221 295346793 UTIB0002536 AXIS BAN MIRZA KAZIM ALI KHAN	476016	400000.00		93694.52Cr	
03/11/21	03/11/21	DEP TFR NEFT RBI308214488681 4 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			134252.00	227946.52Cr	
20/11/21	20/11/21	DEP TFR NEFT RBI325216432036 9 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			19696.00	247642.52Cr	
01/12/21	01/12/21	DEP TFR NEFT RBI335217662137 0 RBISOGOUPEP MAU TREASURY AT 04430 PAYMENT SYS			134252.00	381894.52Cr	
06/12/21	06/12/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 30355137777 OF Mr. S AT 01671 MAUNATH BHA	476017	10000.00		371894.52Cr	
		CLOSING BALANCE :					3,71,894.52Cr

Statement Summary

Dr. Count 3

Cr. Count 4

4,60,000.00

4,22,452.00

Shabih Zehara