

**STATEMENT OF ACCOUNT***Salary A/c*

STATE BANK OF INDIA  
 MUZAFFARNAGAR  
 COURT ROAD  
 TOWN & DISTT MUZAFFARNAGAR  
 Branch Code : 50259  
 Branch Phone : 2407979  
 IFSC:SBIN0050259  
 MICR:251002021

**ZEBA RAUF**

W/O MUKEEM AHMAD TC-IV/18/36  
 IST FLOOR GANGA CANAL COLONY  
 MUZAFFARNAGAR  
 251001

**Account No. :** 37758993264  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-II  
**Currency :** INR

**Date :** 04/01/2022      **Time :** 12:30:54      **E-mail :**  
**Cleared Balance :** 48,111.39Cr      **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 01/04/2021 to 04/01/2022      **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>126964.90</b>
12/04/21	12/04/21	DIRECT DR TRF TO 0039092526050		20000.00		106964.90
14/04/21	14/04/21	WDL TFR UPI/DR/110409341648/ 5097725162094 AT 50259 MUZAFFARNAG		593.00		106371.90
05/05/21	05/05/21	WDL TFR UPI/DR/112522524267/ 5099519162094 AT 50259 MUZAFFARNAG		10000.00		96371.90
05/05/21	05/05/21	WDL TFR UPI/DR/112522524387/ 5099551162094 AT 50259 MUZAFFARNAG		10000.00		86371.90
06/05/21	06/05/21	WDL TFR UPI/DR/112615937765/ 5099615162095 AT 50259 MUZAFFARNAG		3000.00		83371.90
06/05/21	06/05/21	WDL TFR UPI/DR/112618057681/ 5099601162090 AT 50259 MUZAFFARNAG		10000.00		73371.90
06/05/21	06/05/21	WDL TFR UPI/DR/112618058165/ 4694115162093 AT 50259 MUZAFFARNAG		10000.00		63371.90
07/05/21	07/05/21	WDL TFR UPI/DR/112714564296/ 4694217162097 AT 50259 MUZAFFARNAG		2000.00		61371.90
08/05/21	08/05/21	WDL TFR UPI/DR/112815274080/ 5098042162090 AT 50259 MUZAFFARNAG		10000.00		51371.90
12/05/21	12/05/21	DIRECT DR TRF TO 0039092526050		20000.00		31371.90
		<b>CARRIED FORWARD :</b>				<b>31,371.90C</b>

*Zeba*  
*01/04/22*

**Statement Summary**

**Dr. Count** 10      **Cr. Count** 0      **95,593.00**

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  
 MUZAFFARNAGAR  
 COURT ROAD  
 TOWN & DISTT MUZAFFARNAGAR  
 Branch Code : 50259  
 Branch Phone : 2407979  
 IFSC:SBIN0050259  
 MICR:251002021

**ZEBRA RAUF**

W/O MUKEEM AHMAD TC-IV/18/36  
 IST FLOOR GANGA CANAL COLONY  
 MUZAFFARNAGAR  
 251001

**Account No. :** 37758993264  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-II  
**Currency :** INR

**Date :** 04/01/2022 **Time :** 12:30:54

**E-mail :****Cleared Balance :** 48,111.39Cr**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 01/04/2021 to 04/01/2022

**Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>31371.90</b>
22/05/21	22/05/21	WDL TFR UPI/DR/114211383792/ 4694401162097		10500.00		20871.90
22/05/21	22/05/21	AT 50259 MUZAFFARNAG WDL TFR UPI/DR/114211416705/ 5099776162099		10500.00		10371.90
27/05/21	27/05/21	AT 50259 MUZAFFARNAG DEP TFR UPI/CR/114723500939/ 5098584162093			5000.00	15371.90
27/05/21	27/05/21	AT 50259 MUZAFFARNAG WDL TFR UPI/DR/114723501883/ 5099702162095		100.00		15271.90
04/06/21	04/06/21	AT 50259 MUZAFFARNAG DEP TFR UPI/CR/115515613136/ 4693503162099			5000.00	20271.90
04/06/21	04/06/21	AT 50259 MUZAFFARNAG DEP TFR UPI/CR/115515613874/ 5099143162099			11000.00	31271.90
11/06/21	11/06/21	AT 50259 MUZAFFARNAG DEP TFR UPI/CR/116214466828/ 5098608162090			2500.00	33771.90
11/06/21	11/06/21	AT 50259 MUZAFFARNAG DEP TFR UPI/CR/116214490651/ 4693476162098			1000.00	34771.90
12/06/21	12/06/21	AT 50259 MUZAFFARNAG DIRECT DR TRF TO 0039092526050		20000.00		14771.90
13/06/21	13/06/21	WDL TFR UPI/DR/116415777273/ <b>CARRIED FORWARD :</b>		94.00		14677.90
						<b>14,677.90C</b>

*Zebra Rauf*  
 01/04/2022

**Statement Summary****Dr. Count 15****Cr. Count 5**

1,36,787.00

24,500.00

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  
 MUZAFFARNAGAR  
 COURT ROAD  
 TOWN & DISTT MUZAFFARNAGAR  
 Branch Code : 50259  
 Branch Phone : 2407979  
 IFSC:SBIN0050259  
 MICR:251002021

**ZEBBA RAUF**

W/O MUKEEM AHMAD TC-IV/18/36  
 IST FLOOR GANGA CANAL COLONY  
 MUZAFFARNAGAR  
 251001

**Account No. :** 37758993264  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-I  
**Currency :** INR

**Date :** 04/01/2022 **Time :** 12:30:54

**E-mail :**

**Cleared Balance :** 48,111.39Cr

**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 01/04/2021 to 04/01/2022

**Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				80948.90
14/06/21	14/06/21	4692677162097 AT 50259 MUZAFFARNAG WDL TFR		4000.00		10677.90
24/06/21	24/06/21	UPI/DR/116516462461/ 5097576162091 AT 50259 MUZAFFARNAG WDL TFR		100.00		10577.90
25/06/21	25/06/21	UPI/DR/117515434740/ 5097785162093 AT 50259 MUZAFFARNAG INTEREST CREDIT			438.00	11015.90
18/07/21	18/07/21	OS DEP TFR = 20000. DEP TFR			5000.00	16015.90
02/08/21	02/08/21	UPI/CR/119906453960/ 4693701162094 AT 50259 MUZAFFARNAG DEP TFR			38152.00	54167.90
03/08/21	03/08/21	NEFT RBI215219637344 9 RBISOGOPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS DIRECT DR		20000.00		34167.90
03/08/21	03/08/21	TRF TO 0039092526050 OS DEP TFR = 20000. WDL TFR		75.00		34092.90
05/08/21	05/08/21	UPI/DR/121511161748/ 4692493162094 AT 50259 MUZAFFARNAG WDL TFR		10000.00		24092.90
12/08/21	12/08/21	UPI/DR/121710791748/ 5099617162093 AT 50259 MUZAFFARNAG DIRECT DR		20000.00		4092.90
01/09/21	01/09/21	TRF TO 0039092526050 DEP TFR NEFT RBI244213949512			76856.00	80948.90
		<b>CARRIED FORWARD :</b>				80,948.90

*Zebba Rauf*  
 12/04/2022

**Statement Summary**

**Dr. Count 21**

**Cr. Count 9**

1,90,962.00

1,44,946.00

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

MUZAFFARNAGAR

COURT ROAD

TOWN &amp; DISTT MUZAFFARNAGAR

Branch Code : 50259

Branch Phone : 2407979

IFSC:SBIN0050259

MICR:251002021

**Account No. : 37758993264****Product : SBCHQ-SGSP-PUBIND-DIAMOND-I****Currency : INR****ZEBA RAUF**

W/O MUKEEM AHMAD TC-IV/18/36

IST FLOOR GANGA CANAL COLONY

MUZAFFARNAGAR

251001

Date : 04/01/2022

Time : 12:30:54

E-mail :

Cleared Balance :

48,111.39Cr

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 01/04/2021 to 04/01/2022

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				40303.90
		3 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS				
12/09/21	12/09/21	DIRECT DR		20000.00		60948.90
		TRF TO 0039092526050				
15/09/21	15/09/21	INTEREST CREDIT			143.00	61091.90
15/09/21	15/09/21	CR INT DB		143.00		60948.90
		T-1096/C-1431/ RATE CH 00.00-17.10				
15/09/21	15/09/21	ACCOUNT MAI 5.0000 -				
17/09/21	17/09/21	DEP TFR			10238.00	71186.90
		NEFT RBI261216712283				
		7 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS				
25/09/21	25/09/21	INTEREST CREDIT			199.00	71385.90
28/09/21	28/09/21	INTEREST CREDIT			11.00	71396.90
28/09/21	28/09/21	CR INT DB		11.00		71385.90
		NEW INT CAT : 1451				
01/10/21	01/10/21	DEP TFR			81609.00	152994.90
		NEFT RBI274218301865				
		6 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS				
07/10/21	07/10/21	WDL TFR		100000.00		52994.90
		NEFT UTR NO: SBIN321 280620648 ICIC0003994 ICICI BA REF TRADING CO AT 50259 MUZAFFARNAG				
12/10/21	12/10/21	DIRECT DR		20000.00		32994.90
		TRF TO 0039092526050				
12/10/21	12/10/21	WDL TFR		10000.00		22994.90
		UPI/DR/128507430995/ 5099466162092 AT 50259 MUZAFFARNAG				
		<b>CARRIED FORWARD :</b>				12,994.90C

*Zeba*  
01/01/2022

**Statement Summary**

Dr. Count 28

Cr. Count 14

3,51,116.00

2,37,146.00

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  
 MUZAFFARNAGAR  
 COURT ROAD  
 TOWN & DISTT MUZAFFARNAGAR  
 Branch Code : 50259  
 Branch Phone : 2407979  
 IFSC:SBIN0050259  
 MICR:251002021

**ZEBBA RAUF**

W/O MUKEEM AHMAD TC-IV/18/36  
 1ST FLOOR GANGA CANAL COLONY  
 MUZAFFARNAGAR  
 251001

**Account No. :** 37758993264  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-II  
**Currency :** INR

**Date :** 04/01/2022 **Time :** 12:30:54

**E-mail :**

**Cleared Balance :** 48,111.39Cr

**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 01/04/2021 to 04/01/2022

**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				109211.39
12/10/21	12/10/21	WDL TFR UPI/DR/128507431234/ 5099412162095 AT 50259 MUZAFFARNAG		10000.00		12994.90
01/11/21	01/11/21	DEP TFR NEFT RBI305213215483 2 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			81609.00	94603.90
01/11/21	01/11/21	WDL TFR UPI/DR/130523890551/ 5099445162096 AT 50259 MUZAFFARNAG		5000.00		89603.90
06/11/21	06/11/21	WDL TFR UPI/DR/131019079837/ 4898905162098 AT 50259 MUZAFFARNAG		1500.00		88103.90
09/11/21	09/11/21	WDL TFR UPI/DR/131312889431/ 5099411162096 AT 50259 MUZAFFARNAG		10000.00		78103.90
09/11/21	09/11/21	WDL TFR UPI/DR/131316080369/ 5097609162097 AT 50259 MUZAFFARNAG		1800.00		76303.90
09/11/21	09/11/21	WDL TFR UPI/DR/131321407678/ 4693954162095 AT 50259 MUZAFFARNAG		10000.00		66303.90
11/11/21	11/11/21	WDL TFR UPI/DR/131522940148/ 5099571162091 AT 50259 MUZAFFARNAG		5000.00		61303.90
12/11/21	12/11/21	DIRECT DR TRF TO 0039092526050		20000.00		41303.90
01/12/21	01/12/21	WDL TFR		1000.00		40303.90
		<b>CARRIED FORWARD :</b>				40,303.90C

*Zebba Rauf*  
 01/04/2022

**Statement Summary**

**Dr. Count 36**

**Cr. Count 15**

**4,05,416.00**

**3,18,755.00**

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**

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

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

Statement From                    to    **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
01/12/21	01/12/21	UPI/DR/133510779648/ 4693985162099 AT 50259 MUZAFFARNAG		1000.00		39303.90	
01/12/21	01/12/21	UPI/DR/133510780953/ 4694022162097 AT 50259 MUZAFFARNAG			81609.00	120912.90	
06/12/21	06/12/21	NEFT RBI336218188344 8 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS		571.00		120341.90	
09/12/21	09/12/21	UPI/DR/134019792570/ 4692444162092 AT 50259 MUZAFFARNAG		300.00		120041.90	
12/12/21	12/12/21	UPI/DR/134318234582/ 4694086162092 AT 50259 MUZAFFARNAG		15539.51		104502.39	
12/12/21	12/12/21	39092526050 OF Mrs. AT 00685 SME BRANCH		3000.00		101502.39	
20/12/21	20/12/21	UPI/DR/134611609852/ 5099828162092 AT 50259 MUZAFFARNAG		571.00		100931.39	
21/12/21	21/12/21	UPI/DR/135419279120/ 4692432162096 AT 50259 MUZAFFARNAG			11480.00	112411.39	
25/12/21	25/12/21	CEMTEX DEP 21162580983 ITD TAX			466.00	112877.39	
28/12/21	28/12/21	INTEREST CREDIT WDL TFR UPI/DR/136217176627/		666.00		112211.39	
<b>CARRIED FORWARD :</b>						<b>1,09,211.39C</b>	

<b>Statement Summary</b>		
<b>Dr. Count 44</b>	<b>Cr. Count 18</b>	
		<b>4,30,063.51    4,12,310.00</b>

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**

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

**Date :** **Time :** **E-mail :**  
**Cleared Balance :** **Uncleared Amount :**  
**+MOD Bal:**  
**Limit :** **Drawing Power :**  
**Int. Rate :** % p.a. **Nominee Name :**  
Statement From \_\_\_\_\_ to \_\_\_\_\_ **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
01/01/22	01/01/22	5097602162094 AT 50259 MUZAFFARNAG WDL TFR		3000.00		109211.39
01/01/22	01/01/22	UPI/DR/200112198861/ 4898914162098 AT 50259 MUZAFFARNAG DEP TFR			83500.00	192711.39
01/01/22	01/01/22	NEFT RBI001223098340 6 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR		20000.00		172711.39
02/01/22	02/01/22	UPI/DR/200120684601/ 4694320162098 AT 50259 MUZAFFARNAG POS ATM PURCH		1600.00		171111.39
02/01/2022		OTHPOS005640 M/ 02/01/2022 005640				
04/01/22	04/01/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 38352456063 OF Mrs. AT 50259 MUZAFFARNAG	547181	123000.00		48111.39
<b>CLOSING BALANCE :</b>						<b>48,111.39C</b>

*Handwritten signature:* Tejas / 10/04/2022

**Statement Summary**

**Dr. Count 47** **Cr. Count 19** **5,74,663.51** **4,95,810.00**

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 \*\*\***