

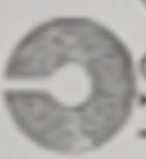
PPD Number

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/Sol/SORD = Standing Instruction
Clos = Closure	in/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = Loan	t/r/t/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of Sale	+MOD bal = total balance (SB+linked MOD a/c)



Branch: MORADABAD CITY
 भारतीय स्टेट बैंक
 शाहलाद मार्केट



Code: 3085
 State Bank of India

Name: MOHAMMAD ZULGARNAIN ALAM
 S/D/H/o : MOHD RAZA
 Email: sbi.02581@sbi.co.in
 Phone No.: 2325281
 IFSC: SBIN0002581

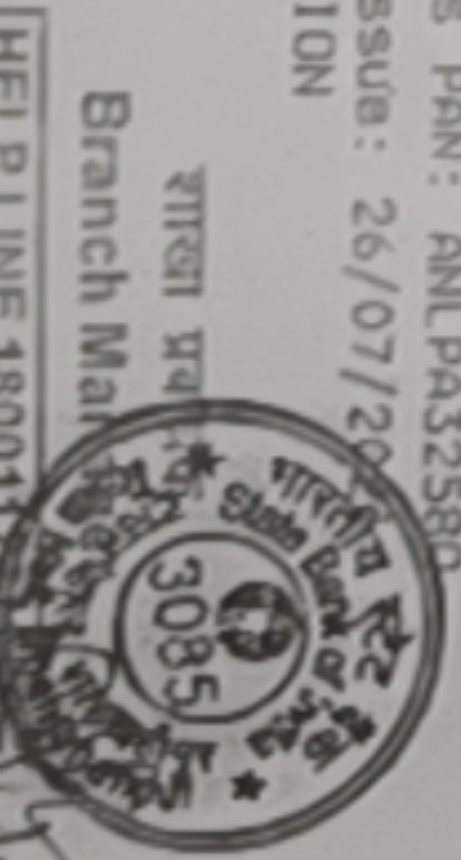
Buss. Hrs: 10:00-16:00:00
 MICR: 244002004

CIF Number : 89356094471
 Account No.: 10334399613
 A/c Type : REGULAR SAVINGS BANK ACCOUNT
 Address : S/O MOHD RAZA

MOP: SINGLE
 A/c Opening Dt: 17/06/2005
 Nom Reg No:
 Customer's PAN: ANLPA32580
 Date of Issue: 26/07/2005
 CONTINUATION

B-671, NEAR POLICE CHOWKI
 LAJPAT NAGAR, MORADABAD

Phone No. :
 Email :
 D.O.B. (If Minor):



Annexure 2

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.22	NEFT RB11522213007477 RBISOGUPEP SHAHJAHANPUR TRE			117641.00	370983.20Cr
02.06.22	ATM CASH 21532 PLOT NO 4 WALL ROAD MUSDE		10000.00		360983.20Cr
02.06.22	ATM CASH 21532 PLOT NO 4 WALL ROAD MUSDE		10000.00		350983.20Cr
10.06.22	ATM CASH 21612 MUSHAL PURA MD		10000.00		340983.20Cr
12.06.22	CASH DEPOSIT SELF AT 02581 MORADABAD CITY			275000.00	635983.20Cr
15.06.22	Chq 232425	232425	500000.00		135983.20Cr
23.06.22	BY CLEARING	133230		40979.00	176912.20Cr
23.06.22	UBI 000026000-133230 242002001				
23.06.22	71Amount / name differs on advice and fig		40929.00		135983.20Cr
24.06.22	BY CLEARING	133230		40929.22	176912.42Cr
25.06.22	UBI 000026000-133230 242002006 INTEREST CREDIT			1917.00	178829.42Cr
27.06.22	Chq		185000.00		363829.42Cr
28.06.22	036170857587 OF MR. MOHD ZULGARNAIN A AT 02581 MORADABAD CITY NEFT RB11802213847237 RBISOGUPEP			4823.00	368652.42Cr
01.07.22	SHAHJAHANPUR TRE NEFT RB11822228510676 RBISOGUPEP			132647.00	501299.42Cr
11.07.22	SHAHJAHANPUR TRE RTGS UTR NO: BNCBR520220711000000003 BNCB00000048			330000.00	831299.42Cr
11.07.22	MOHD ZULGARNAIN ALAM CASH WITHDRAWAL BY CHQ	364621	300000.00		531299.42Cr

11.07.22	AT 02581 MORADABAD CITY MARGIN MONEY FOR HL		325000.00		206299.42Cr
	037608188467 OF MR. BR PARKING A/C WITH AT 15487 SHECC MORADABAD				
11.07.22	OVER DUE AMOUNT IN HL TTD		5900.00		200399.42Cr
	04113547144 OF MR. MOHD ZULGHARNAIN A AT 15487 SHECC MORADABAD				
11.07.22	OVER DUE AMOUNT IN HL TTD		5900.00		194499.42Cr
	04113547144 OF MR. MOHD ZULGHARNAIN A AT 15487 SHECC MORADABAD				
11.07.22	OVER DUE AMOUNT IN HL TTD		5900.00		188599.42Cr
	04113547144 OF MR. MOHD ZULGHARNAIN A AT 15487 SHECC MORADABAD				

13.07.22	PROF FEES		8260.00		180339.42Cr
13.07.22	TIR FEES		8600.00		171739.42Cr
13.07.22	VALUATION FEES		3600.00		168139.42Cr
13.07.22	STAMPS PURCHASED FOR HL		11300.00		157439.42Cr
	020019327256 OF MR. CHIRAN SINGH AT 15487 SHECC MORADABAD				
13.07.22	DOUBLE FEE REFUNDED			5900.00	163539.42Cr
13.07.22	DOUBLE FEE REFUNDED			5900.00	167239.42Cr
Uncl Bal:	0.00	Clr Bal:	169239.42 Cr	+MOB BAL:	0.00

*Red
Abstract
Bullfinch*