

Pranav III

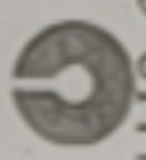
PPD Number :

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amnt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	rel/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	S/S/SORD = Standing Instruction
Clos = Closure	ln/ln = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	t/r/t/x/er = 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
शरादीय स्टेट बँक
SHARAD MARKET



Code: 3085
State Bank of India

Name: MOHAMMAD ZULQARNAIN ALAM
S/D/H/o : MOHD RAZA
CIF Number : 89356094471
Account No.: 10334399613

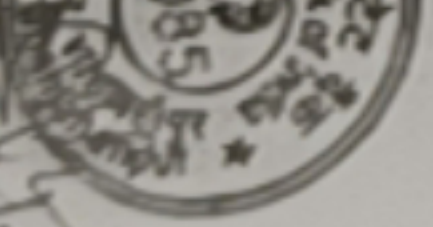
Email: sbi.02581@sbi.co.in
Phone No.: 2325281
IFSC: SBIN0002581

A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : S/O MOHD RAZA
B-671, NEAR POLICE CHOKKI
LAJPAT NAGAR, MORADABAD

Buss. Hrs: 10:00:00-16:00:00
MICR: 244002004
HOP: SINGLE
A/c Opening Dt: 17/06/2005
Nom Reg No:
Customer's PAN: ANLPAJ2580
Date of Issue: 26/07/2005
CONTINUATION

Phone No. :
Email :
D.O.B. (if minor):

शरादीय स्टेट बँक
3085
Branch Man
HELP LINE 1800112222



02.06.22 NEFT RB11522728001477

RB150GDUPEP

SHAKJANPUR TRF

02.06.22 ATM CASH 21532 PLOT NO 4 WALL ROAD MUSOL

02.06.22 ATM CASH 21532 PLOT NO 4 WALL ROAD MUSOL

10.06.22 ATM CASH 21612 MUSAMUL PURA HO

12.06.22 CASH DEPOSIT SELF

AT 02581 MIRADABAD CITY

15.06.22 CHQ 232425

23.06.22 BY CLEARING

UR1 000026000-133230 242002001

23.06.22 71Account / name differs on advicand fig

24.06.22 BY CLEARING

117641.00

370983.20Cr

10000.00

360983.20Cr

10000.00

350983.20Cr

10000.00

340983.20Cr

275000.00

635983.20Cr

232425

500000.00

135983.20Cr

133230

40729.00

176912.20Cr

40729.00

135983.20Cr

133230

40729.22

370983.20Cr

UR1 000026000-133230 242002006

25.06.22 INTEREST CREDIT

27.06.22 LT1

036170857587 OF MR. MOHD ZULGASMAIN A

AT 02581 MIRADABAD CITY

28.06.22 NEFT RB11502215847237

RB150GDUPEP

SHAKJANPUR TRF

01.07.22 NEFT RB11522728001477

RB150GDUPEP

SHAKJANPUR TRF

11.07.22 RIGS UTR NO: UMCBRS2022011100000003

BMCB0000048

MOHD ZULGASMAIN ALPM

CASH WITHDRAWAL BY CIB

11.07.22

364621

300000.00

531299.42Cr

1917.00

178829.42Cr

185000.00

363829.42Cr

4823.00

368652.42Cr

132647.00

501299.42Cr

330000.00

831299.42Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

11.07.22	AT 02581 MORADABAD CITY MARGIN MONEY FOR HL 037608189467 OF Mr. DR PARKING A/C H11		325000.00		206299.42Cr
11.07.22	AT 15487 SNECC MORADABAD OVER DUE AMOUNT IN HL TTD 04113547144 OF Mr. MOHD ZULQARNAIN A		5900.00		200399.42Cr
11.07.22	AT 15487 SNECC MORADABAD OVER DUE AMOUNT IN HL TTD 04113547144 OF Mr. MOHD ZULQARNAIN A		5900.00		194499.42Cr
11.07.22	AT 15487 SNECC MORADABAD OVER DUE AMOUNT IN HL TTD 04113547144 OF Mr. MOHD ZULQARNAIN A		5900.00		188599.42Cr

13.07.22	PROF FEES	8260.00		180339.42Cr
13.07.22	TIR FEES	8600.00		171739.42Cr
13.07.22	VALUATION FEES	3000.00		168739.42Cr
13.07.22	STAMPS PURCHASED FOR HL 020019327256 OF Mr. CHIRAN SINGH AT 15487 SNECC MORADABAD	11300.00		157439.42Cr
13.07.22	DOUBLE FEE REFUNDED		5900.00	163339.42Cr
13.07.22	DOUBLE FEE REFUNDED		5900.00	169239.42Cr
Uncl Bal: 0.00	Clr Bal: 169239.42 Cr			169239.42Cr

Self Attended

Md Subhan Das