



Account Name : Dr. TALAT QAMAR,Mr. ABDUL ALIM KHAN,Mr. MD ZISHAN KHAN  
Address : PLOT NO.1 STREET NO.3A VIDYUT NAGAR

DURG-491001

Durg

Date : 9 Dec 2021  
Account Number : 00000010563941125  
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR  
Branch : DURG  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80441706799  
IFS Code :SBIN0000370  
(Indian Financial System)  
MICR Code : 491002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Dec 2019 : 4,18,134.62

#### Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	94333731771GAH OLAQB7 TRANSFER TO 459	10,153.00		4,07,981.62
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DmuS8c3Ty8Fjm0 IGAHOLQYD3 TRANSFER TO	772.00		4,07,209.62
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Swiggy-	201912010710464 54020IGAHOLRC Y5 TRANS	772.00		4,06,437.62
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB AMAZON-	1mzUsdP4mld0n9 0k62IGAHOMPO O4 TRANSFE	354.00		4,06,083.62
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		18,077.00		3,88,006.62
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB Refund of IGAHOLQYD3-	DmuS8c3Ty8Fjm0 1IXGARFUAO3 TRANSFER F		772.00	3,88,778.62
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	II75853553 TRANSFER TO 35424025968	9,000.00		3,79,778.62
4 Dec 2019	4 Dec 2019	TO TRANSFER-NB Fund Payin to Authorization PAYTM E-	IG0CWQZMN4 TRANSFER TO 32150705807	1,500.00		3,78,278.62
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB AMAZON-	20Edd8vxS4Sc4H 5wxVIGAHPCPW J7 TRANSFE	2,700.00		3,75,578.62
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	94581030171GAH PIEOF2 TRANSFER TO 459	9,517.00		3,66,061.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	94581137111GAHPIEUZ0 TRANSFER TO 459	4,199.00		3,61,862.62
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Swiggy-	201912060717965734791GAHPMBH I5 TRANS	279.00		3,61,583.62
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	Dp121HDvxUUFLSIGAHPMXUW6 TRANSFER TO	210.00		3,61,373.62
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX8376240 TRANSFER TO 20183229770	20,000.00		3,41,373.62
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Zomato Media Private Limi-	051912056710440IGAHPOYAG3 TRANSFER T	365.46		3,41,008.16
8 Dec 2019	8 Dec 2019	TO TRANSFER-NB Fund Payin to Authorization PAYTM E-	IG0CWRGBW9 TRANSFER TO 32150705807	1,500.00		3,39,508.16
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB Zomato Media Private Limi-	051912056810987IGAHPVLSF5 TRANSFER T	1,552.00		3,37,956.16
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB Zomato Media Private Limi-	051912056813383IGAHVPUC3 TRANSFER T	682.20		3,37,273.96
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	9663173481GAHPVQVC2 TRANSFER TO 4599	5,802.00		3,31,471.96
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB AMAZON-	2Gf3yb5R9euFhjsDZ2IGAHPVJRJB4 TRANSFE	280.00		3,31,191.96
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	9667918421GAHPYYVM5 TRANSFER TO 4599	8,099.00		3,23,092.96
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	94763402351GAHPZFMP5 TRANSFER TO 459	8,099.00		3,14,993.96
10 Dec 2019	10 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36905976783	18,661.00		2,96,332.96
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB Refund of IGAHPIEUZ0-	945811371163666011591XGARIAPZ 2 TRANS		4,199.00	3,00,531.96
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB Refund of IGAHPVLSF5-	051912056810987A403377IXGARIG FC7 TRA		1,552.00	3,02,083.96
11 Dec 2019	11 Dec 2019	TO TRANSFER-NB Fund Payin to Authorization PAYTM E-	IG0CWRJED5 TRANSFER TO 32150705807	1,500.00		3,00,583.96
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	Dr02TyYBdJ0JqlGAHQKMBV3 TRANSFER TO	238.00		3,00,345.96
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB Refund of IGAHPPYYVM5-	96679184211XGARIQGA9 TRANSFER FROM 4		8,099.00	3,08,444.96
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DrK0LFTb6DjsCJlGAHQOEBG4 TRANSFER TO	87.00		3,08,357.96
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Swiggy-	20191212142150418254IGAHQOHV K0 TRANS	557.00		3,07,800.96
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB Refund of IGAHVPVQVC2-	96631734811XGARJENG5 TRANSFER FROM 4		4,499.00	3,12,299.96
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DrmVFIr3crMMZjlGAHQTOBO8 TRANSFER TO	368.00		3,11,931.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002188720548 IGAHQTTPD5 TRANSFER T	1,062.20		3,10,869.76
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002188595972 IGAHQTPPY1 TRANSFER T	1,022.20		3,09,847.56
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB AMAZON-	1lrspFJXXYrFs2 MIEIGAHQVDQS1 TRANSFE	720.00		3,09,127.56
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002189740469 IGAHQVWNG5 TRANSFER T	817.20		3,08,310.36
14 Dec 2019	14 Dec 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9500958499IGAH QWNAE6 TRANSFER TO 459	599.00		3,07,711.36
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9502615653IGAH QXVOW8 TRANSFER TO 459	345.00		3,07,366.36
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Swiggy-	201912140729256 85522IGAHQXVC T4 TRANS	397.00		3,06,969.36
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Swiggy-	201912150728437 81188IGAHRAAW K4 TRANS	397.00		3,06,572.36
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Swiggy-	201912150724823 58302IGAHRAFP T3 TRANS	525.00		3,06,047.36
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002191286552 IGAHRAOUT7 TRANSFER T	1,312.20		3,04,735.16
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002191215822 IGAHRAPFC9 TRANSFER T	1,062.20		3,03,672.96
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB Refund of IGAHQTPPY1--	100002188595972 1000003908IXGA RJTKC2		785.00	3,04,457.96
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002192675859 IGAHRFUKK9 TRANSFER T	1,312.20		3,03,145.76
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB Refund of IGAHVPVQB4--	2Gf3yb5R9euFhjs DZ21092IXGARK AMV3 TRA		280.00	3,03,425.76
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB Refund of IGHPVQVC2-	9663173482IXGA RKGHQ8 TRANSFER FROM 4		479.00	3,03,904.76
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB Refund of IGHPVQVC2-	9663173483IXGA RKGPI2 TRANSFER FROM 4		361.00	3,04,265.76
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB AMAZON-	2xC4WUm5tcVAlI xEpNIGAHKSGT 6 TRANSFE	3,525.00		3,00,740.76
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	II76346823 TRANSFER TO 35424025968	18,000.00		2,82,740.76
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	9517203773IGAH RMCER6 TRANSFER TO 459	16,033.00		2,66,707.76
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 3534 SBI PADMANBHPUR DURG DURG-		10,000.00		2,56,707.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2019	22 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	95406203531GAH SERFZ8 TRANSFER TO 459	27,725.00		2,28,982.76
22 Dec 2019	22 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	1176477707 TRANSFER TO 35424025968	36,000.00		1,92,982.76
22 Dec 2019	22 Dec 2019	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	051912057672111 IGAFSFTME1 TRANSFER T	1,000.00		1,91,982.76
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB AMAZON-	2M26sYoe3u3Mj5l iprIGAFSLUZG0 TRANSFE	8,820.00		1,83,162.76
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB AMAZON-	RlaGvFk75MckBl OVQiIGAFSMAHA Y5 TRANSFE	764.00		1,82,398.76
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB Refund of IGAFHRCER6-	951720377364168 483151XGARMQO X7 TRANS		4,799.00	1,87,197.76
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB Refund of IGAFHQOEBG4-	DrK0LFTb6DjsCJ 11XGARMRAI7 TRANSFER F		87.00	1,87,284.76
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB Myntra Private Limited-	95564170051GAH SQLPN9 TRANSFER TO 459	5,199.00		1,82,085.76
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			2,886.00	1,84,971.76
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Swiggy-	201912260741428 02462IGAFSWFY R2 TRANS	207.00		1,84,764.76
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Swiggy-	201912260744651 20322IGAFSWXT K0 TRANS	788.00		1,83,976.76
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Swiggy-	201912260743220 77483IGAFSWYE Y7 TRANS	851.00		1,83,125.76
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Swiggy-	201912260744674 41420IGAFSXCJ V2 TRANS	147.00		1,82,978.76
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DwsIP1GbcSFL mIGAFSYBKK5 TRANSFER TO	100.00		1,82,878.76
26 Dec 2019	26 Dec 2019	TO TRANSFER-INB Bundl technologies Pvt Lt-	DwsndHe7pU6x0a IGAFSYBSD9 TRANSFER TO	230.00		1,82,648.76
29 Dec 2019	29 Dec 2019	by debit card- OTHPOS936322927461AL LAZEEZ BIRYANI A DURG-		650.00		1,81,998.76
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB SAL122019-1038001-10380010016-1001038141-1-9-	1001E01172CTI0 89188000138 TRANSFER FROM 9		1,55,573.00	3,37,571.76
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB Refund of IGAFSERFZ8-	954062035364302 81131IXGAROXJ L2 TRANS		8,399.00	3,45,970.76
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB Refund of IGAFSERFZ8-	954062035364328 80803IXGAROXJ N9 TRANS		5,999.00	3,51,969.76
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB Refund of IGAFSQLPN9-	955641700564403 39177IXGAROKF P3 TRANS		5,199.00	3,57,168.76

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Dec 2019	30 Dec 2019	BY TRANSFER-INB Refund of IGAHSERFZ8-	954062035364303 54433IXGAROKIA 3 TRANS		2,499.00	3,59,667.76
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Swiggy-	201912310748253 32265IGAHTSFE W1 TRANS	201.00		3,59,466.76
31 Dec 2019	31 Dec 2019	BY TRANSFER-INB Refund of IGAHSERFZ8-	954062035364438 56309IXGAROPK W3 TRANS		1,539.00	3,61,005.76

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