



Account Name : Mr. MD ZISHAN KHAN
 Address : PLOT NO 1 STREET NO - 3A
 VIDYUT NAGAR
 DIST DURG C.G-491002
 Durg
 Date : 9 Dec 2021
 Account Number : 00000035424025968
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : DURG
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85781450550
 IFS Code :SBIN0000370
 (Indian Financial System)
 MICR Code : 491002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2019 : 7,131.80

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	by debit card-SBIPG RT8257650802AMAZON MUMBAI-		1,410.22		5,721.58
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 796171 PTM*PAYTM NOIDA-		273.48		5,448.10
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	II75853553 TRANSFER FROM 10563941125		9,000.00	14,448.10
5 Dec 2019	5 Dec 2019	by debit card-OTHPG251458 BARBEQUE NATION (68205DELHI-		6,501.00		7,947.10
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*ICIC0001502*00007859 6709*SOCIAL CURVE MEDIA C-	TRANSFER FROM 3199963044309		18,670.00	26,617.10
6 Dec 2019	6 Dec 2019	by debit card-SBIPG RT8276684995SWIGGY MUMBAI-		14.00		26,603.10
6 Dec 2019	6 Dec 2019	BY TRANSFER- SBIPG 191206873585AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,181.22	27,784.32
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934020748038/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097913162091	1,027.00		26,757.32
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934020988586/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099152162098		741.00	27,498.32
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934112291873/Zerodh a /HDFC/zerodhabro/Zerod-	TRANSFER TO 5097986162095	21,000.00		6,498.32
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 7543 +CENTRALMKT,LAJPATNAGA NEWDELHI-		4,000.00		2,498.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	BY TRANSFER-NEFT*HDFC0000240*N345191005811689*ZERODHA BROKING-	TRANSFER FROM 3199422044305		21,000.00	23,498.32
12 Dec 2019	12 Dec 2019	by debit card-OTHPOS462891 HAVEMORE RESTAURANT NEW DELHI-		1,205.00		22,293.32
12 Dec 2019	12 Dec 2019	BULK POSTING-ACHCr NACH00000000006676 HCIL INT DIV 2-			40.50	22,333.82
12 Dec 2019	12 Dec 2019	BULK POSTING-ACHCr CITI00031000012501 Procter & Gamb-			48.00	22,381.82
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934803893448/IBIBO Gr/HDFC/goibibo1@h/GOIBI-	TRANSFER TO 4898287162097	4,593.00		17,788.82
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934806307368/IBIBO Gr/HDFC/goibibo1@h/Note-	TRANSFER TO 5097991162098	4,493.00		13,295.82
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934819841349/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097970162092	126.00		13,169.82
14 Dec 2019	14 Dec 2019	BY TRANSFER-UPI/CR/934819330386/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099210162093		50.00	13,219.82
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934938686473/Paytm/PYTM/add-money@/Oid99076-	TRANSFER TO 5098094162099	1,800.00		11,419.82
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 6449 JHANSI JHANSI-		5,000.00		6,419.82
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935108485382/IBIBO Gr/HDFC/goibibo1@h/UPI-	TRANSFER TO 5097627162096	785.00		5,634.82
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	II76346823 TRANSFER FROM 10563941125		18,000.00	23,634.82
17 Dec 2019	17 Dec 2019	by debit card-SBIPG RT8316413349AMAZON MUMBAI-		499.00		23,135.82
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935146277833/PAWEII/SBIN/8527187210/NA-	TRANSFER TO 5099451162098	1,925.00		21,210.82
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935123571832/MUMT AJ /SBIN/mumtjhash/Minh-	TRANSFER TO 4897665162097	21,000.00		210.82
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		198.82
20 Dec 2019	20 Dec 2019	BULK POSTING-ACHCr HDFC00781000009637 NESTLE INDIA L-			330.00	528.82
22 Dec 2019	22 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	II76477707 TRANSFER FROM 10563941125		36,000.00	36,528.82
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 +SANT NAGAR DELHI-		10,000.00		26,528.82
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 +SANT NAGAR DELHI-		10,000.00		16,528.82
24 Dec 2019	24 Dec 2019	by debit card--		2,706.00		13,822.82
24 Dec 2019	24 Dec 2019	by debit card--		3,419.00		10,403.82
24 Dec 2019	24 Dec 2019	by debit card--		5,160.00		5,243.82
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			85.00	5,328.82
26 Dec 2019	26 Dec 2019	TO TRANSFER-UPI/DR/936013226659/MANEN I K/HDFC/kayinamane/Lavaa-	TRANSFER TO 5099562162092	2,500.00		2,828.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	by debit card-OTHPOS472701 TRAVEL NEWS NEW DELHI-		800.00		2,028.82
30 Dec 2019	30 Dec 2019	BULK POSTING-00000000370 261219 MYNTRA DESIGNS PRI INR-			3,419.00	5,447.82
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936513105010/Paytm/ PYTM/add-money@/Oid10015-	TRANSFER TO 5097602162094	1,800.00		3,647.82

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**This is a computer generated statement and does not require a signature.