



Account Name : Mr. Asif Nawaz Khan  
Address : SO Shahnawaz Khan asafgarh

Titron-247343  
Saharanpur  
Date : 1 Sep 2020  
Account Number : 00000020375602205  
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR  
Branch : GAYA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 8914333322  
IFS Code :SBIN0000079  
(Indian Financial System)  
MICR Code : 823002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jul 2020 : 1,36,941.87

Account Statement from 1 Jul 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1832046047820*MEERUT TREASURY*-	TRANSFER FROM 3199971044309		78,988.00	2,15,929.87
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 6106 + KUTCHERY MEERUT MEERUT-		10,000.00		2,05,929.87
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 6107 + KUTCHERY MEERUT MEERUT-		10,000.00		1,95,929.87
9 Jul 2020	9 Jul 2020	TO TRANSFER-INB CONSTRUCTION-	ITZ8913944 TRANSFER TO 20075368525	8,550.00		1,87,379.87
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB IMPS/P2A/019317978096/XXX XXXX171PUNB-	IMPS0012665349 7MOACYECMT7 TRANSFER T	10,000.00		1,77,379.87
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI89966307151 GAIYTWQQ7 TRANSFER TO	12,125.00		1,65,254.87
16 Jul 2020	16 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220198478001-600131 FORTUNE HYUNDAI ASPIRE AUTOMOBILES	600131 FORTUNE HYUNDAI ASPIRE AUTOMOBILES	1,17,000.00		48,254.87
16 Jul 2020	16 Jul 2020	TO TRANSFER-loan processing fee-	TRANSFER TO 39505250007	3,304.00		44,950.87
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 41 SBI ATM MEERUT-		10,000.00		34,950.87
17 Jul 2020	17 Jul 2020	REVERSE ATM WDL--			10,000.00	44,950.87
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 7701 + KUTCHERY MEERUT MEERUT-		10,000.00		34,950.87
19 Jul 2020	19 Jul 2020	TO TRANSFER-INB IMPS/P2A/020118659110/XXX XXXX171PUNB-	IMPS0012736712 1MOACYXAZH2 TRANSFER T	3,000.00		31,950.87

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2020	19 Jul 2020	TO TRANSFER-INB IMPS/P2A/020118660345/XXX XXXX998PUNB-	IMPS0012736723 7MOACYXBAW2 TRANSFER T	3,000.00		28,950.87
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 02061 KHATAULI MUZAFFARNAGA-		5,000.00		23,950.87
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 02061 KHATAULI MUZAFFARNAGA-		10,000.00		13,950.87
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020712605854/AFFAN AH/SBIN/affan.zhce/UPI-	TRANSFER FROM 5099178162099		10,000.00	23,950.87
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB IMPS/P2A/020714519599/XXX XXXX325BARB-	UA0291280861M OACZLAIG6 TRANSFER TO 4	4,000.00		19,950.87
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB MBS-	UT73773744 TRANSFER FROM 33147212460		5,000.00	24,950.87
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0291426717/XXX XXXX468SBIN-	UA0291426717M OACZMJGN7 TRANSFER TO 3	1,200.00		23,750.87
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB IMPS/P2A/021020774993/XXX XXXX566BKID-	UA0292039159M OACZSLYA6 TRANSFER TO 4	500.00		23,250.87
31 Jul 2020	31 Jul 2020	BY TRANSFER- UPI/CR/021311654424/AFFAN AH/PUNB/affan.zhce/UPI-	TRANSFER FROM 5098594162091		25,000.00	48,250.87
31 Jul 2020	31 Jul 2020	BY TRANSFER- UPI/CR/021311765596/AFFAN AH/PUNB/affan.zhce/UPI-	TRANSFER FROM 5099166162093		25,000.00	73,250.87
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 9740 + KUTCHERY MEERUT MEERUT-		20,000.00		53,250.87

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

*Asif Nawaz Khan*



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MOD Balance : 0.00  
CIF No. : 8914333322  
IFS Code :SBIN0000079  
(Indian Financial System)  
MICR Code : 823002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2020 : 1,54,717.87

Account Statement from 1 Jun 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1154 2013976209*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		78,988.00	2,33,705.87
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB IMPS/P2A/015418749904/XXX XXXX658PUNB-	IMPS0012250682 2MOACUGNSL6 TRANSFER T	3,000.00		2,30,705.87
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB IMPS/P2A/015610988929/XXX XXXX772UCBA-	UA0277250007M OACUKWTV9 TRANSFER TO 4	10,000.00		2,20,705.87
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB IMPS/P2A/015613632854/XXX XXXX582PUNB-	UA0277340436M OACULSRR2 TRANSFER TO 4	10,000.00		2,10,705.87
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB IMPS/P2A/016311729829/XXX XXXX404PUNB-	UA0279374843M OACVDWOF9 TRANSFER TO 4	5,000.00		2,05,705.87
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB IMPS/P2A/016320990245/XXX XXXX062ORBC-	UA0279533942M OACVFKGT3 TRANSFER TO 4	10,000.00		1,95,705.87
19 Jun 2020	19 Jun 2020	TO TRANSFER-INB Payment towards loan repayment-	ITZ6836909 TRANSFER TO 20075368525	50,000.00		1,45,705.87
19 Jun 2020	19 Jun 2020	BY TRANSFER- UPI/CR/017116520968/RAZI ULL/HDFC/razikhan.k/W-	TRANSFER FROM 5099152162098		14,000.00	1,59,705.87
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB SBICARD FOR BILDESK SBICARD Payments-	SSBI8925611306I GAIVLBOD4 TRANSFER TO	2,923.00		1,56,782.87
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,159.00	1,57,941.87
30 Jun 2020	30 Jun 2020	TO CLEARING-PNB ASPIRE AUTOMOBILES PVTL-600132	600132	21,000.00		1,36,941.87

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