



Account Name : Miss. SUMBUL IRSHAD
 Address : D/O IRSHAD AHMAD
 H.NO.84 MOH-MUGLUSHAH
 NAJIBABAD-246763
 Bijnor
 Date : 28 May 2022
 Account Number : 00000032414047737
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : MAIN MARKET NAZIBABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86374490512
 IFS Code :SBIN0005712
 (Indian Financial System)
 MICR Code : 246002303
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 28 Nov 2021 : 70,180.87

Account Statement from 28 Nov 2021 to 28 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	by debit card-SBIPOS003636860521CTOC SUPER MERKET PILIBHIT-		2,139.00		68,041.87
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2184551021*PILIBHIT TREASUR-	TRANSFER FROM 3199421044306		75,908.00	1,43,949.87
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB IMPS/P2A/133721803184/XXX XXXX505NTBL-	IMPS0018715170 5MOAFMWYEW4 TRANSFER T	1,20,000.00		23,949.87
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB IMPS/P2A/133721810794/XXX XXXX505NTBL-	IMPS0018715287 1MOAFMWZGZ5 TRANSFER T	7,000.00		16,949.87
6 Dec 2021	6 Dec 2021	BY TRANSFER-INB IMPS134018288594/99999999 99/XX5797/52-	MAC00089692053 7 MAC00089692053 7		1,350.00	18,299.87
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI341 2191495151*PILIBHIT TREASUR-	TRANSFER FROM 3199969044303		4,767.00	23,066.87
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI341 2191495159*PILIBHIT TREASUR-	TRANSFER FROM 3199683044306		2,860.00	25,926.87
7 Dec 2021	7 Dec 2021	BY TRANSFER-NEFT*CITI0000002*CITIN2128 4871635*H M HENNES MAU-	TRANSFER FROM 3199682044307		2,299.00	28,225.87
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0464961536 IGAMOUEIZ2 TRANSFER TO	666.00		27,559.87
9 Dec 2021	9 Dec 2021	BY TRANSFER-INB IMPS134318073905/11111111 11/XX9002/nBwSFXrQhf-	MAD00002400296 6 MAD00002400296 6		1,816.00	29,375.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB Bharti Airtel Limited-	14374570670IGA MOZNPY8 TRANSFER TO 45	100.00		29,275.87
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	202112102539561 63040IGAMPARV M2 TRANS	455.00		28,820.87
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB Avenues India Private Lim-	110357064099IG AMPJHDT9 TRANSFER TO 4	2,499.00		26,321.87
17 Dec 2021	17 Dec 2021	ATM WDL-ATM CASH 13511 PLOT NO 63 NEAR WASTIRAPILIBHIT-		10,000.00		16,321.87
17 Dec 2021	17 Dec 2021	by debit card-SBIPOS003667646468CTOC SUPER MERKET PILIBHIT-		2,526.00		13,795.87
24 Dec 2021	24 Dec 2021	by debit card-OTHPOS521671 ZARA 0841954 NOIDA-		8,990.00		4,805.87
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			362.00	5,167.87
27 Dec 2021	27 Dec 2021	BY TRANSFER-INB Refund of IGAMKUQAH4-	142637441581003 7541774IXGAYM OHP0 TRA		4,926.00	10,093.87
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2230481306*PILIBHIT TREASUR-	TRANSFER FROM 3199968044304		77,653.00	87,746.87
4 Jan 2022	4 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI005 2241671384*PILIBHIT TREASUR-	TRANSFER FROM 3199421044306		8,725.00	96,471.87
7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI008 2246487250*PILIBHIT TREASUR-	TRANSFER FROM 3199423044304		50,000.00	1,46,471.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-INB IMPS/P2A/201020905369/XXX XXXX505NTBL-	IMPS0019086882 7MOAFRAKLA1 TRANSFER T	1,20,000.00		26,471.87
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 20131 MOBILE VAN ATM DCBPBT PILIBHIT-		5,000.00		21,471.87
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB IMPS201715349888/11111111 11/XX9002/ZZZVkypnkG-	MAB00094479795 5 MAB00094479795 5		1,099.00	22,570.87
21 Jan 2022	21 Jan 2022	BY TRANSFER-INB IMPS202111232795/00000000 00/XX0602/FT22012111-	MAE00004623012 0 MAE00004623012 0		1,048.00	23,618.87
21 Jan 2022	21 Jan 2022	ATM WDL-ATM CASH 20211 PILIBHIT PILIBHIT-		3,500.00		20,118.87
22 Jan 2022	22 Jan 2022	by debit card-SBIPOS003733824176CTOC SUPER MERKET PILIBHIT-		3,471.00		16,647.87
22 Jan 2022	22 Jan 2022	TO TRANSFER-INB Bharti Airtel Limited-	14599338959IGA MWHAVM1 TRANSFER TO 45	589.00		16,058.87
29 Jan 2022	29 Jan 2022	by debit card-OTHPOS672984 LIFE STYLE NOIDA-		4,487.40		11,571.47
29 Jan 2022	29 Jan 2022	by debit card-OTHPOS699223 LIFE STYLE NOIDA-		3,300.00		8,271.47
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2279270732*PILIBHIT TREASUR-	TRANSFER FROM 3199416044303		77,653.00	85,924.47
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB IMPS/P2A/203511918569/XXX XXXX505NTBL-	IMPS0019313192 1MOAFTRRLX3 TRANSFER T	80,000.00		5,924.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB Decathlon Sports India Pv-	ItXcOnDBhvcaiml GAMYZYX2 TRANSFER TO	2,196.00		3,728.47
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14720025241IGA NAFELZ2 TRANSFER TO 45	304.00		3,424.47
17 Feb 2022	17 Feb 2022	BY TRANSFER-INB Refund of IGANAFELZ2-	147200252411021 7650666IXGAYXF XI5 TRA		304.00	3,728.47
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14726761004IGA NALUJV9 TRANSFER TO 45	663.00		3,065.47
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 20501 MOBILE VAN ATM DCBPBT PILIBHIT-		2,000.00		1,065.47
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 20561 PILIBHIT 1		1,000.00		65.47
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2225484204*PILIBHIT TREASUR-	TRANSFER FROM 3199956044307		52,139.00	52,204.47
1 Mar 2022	1 Mar 2022	BY TRANSFER-INB IMPS206020137410/11111111 11/XX6004/37MIN8WRZ9-	MAE00006574846 9 MAE00006574846 9		409.50	52,613.97
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0947219527 IGANCOSVT9 TRANSFER TO	1,559.00		51,054.97
3 Mar 2022	3 Mar 2022	BY TRANSFER-SBILT03032022101322196985 -Paid-	TRANSFER FROM 38988297621		32,000.00	83,054.97
3 Mar 2022	3 Mar 2022	TO TRANSFER-INB IMPS/P2A/206210856310/XXX XXXX505NTBL-	IMPS0019572316 7MOAFWWCK5 TRANSFER T	80,000.00		3,054.97
4 Mar 2022	4 Mar 2022	ATM WDL-ATM CASH 20631 VIKAS BHAWAN PILIBHIT BAREILLY-		3,000.00		54.97
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI071 2261272326*PILIBHIT TREASUR-	TRANSFER FROM 3199968044304		22,158.00	22,212.97
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2271752180*JAWAHAR BHAWAN T-	TRANSFER FROM 3199677044304		6,034.00	28,246.97
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2271982645*PILIBHIT TREASUR-	TRANSFER FROM 3199956044307		655.00	28,901.97
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2271982186*PILIBHIT TREASUR-	TRANSFER FROM 3199420044306		2,467.00	31,368.97
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			167.00	31,535.97
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2298663638*PILIBHIT TREASUR-	TRANSFER FROM 3199683044306		35,595.00	67,130.97
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209611595624/XXX XXXX505NTBL-	IMPS0019880923 7MOAGAUVCI0 TRANSFER T	60,000.00		7,130.97
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2236839741*PILIBHIT TREASUR-	TRANSFER FROM 3199677044304		76,653.00	83,783.97
14 May 2022	14 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB05712202213088424092 -	TRANSFER TO 4899265105219	12.00		83,771.97

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