



Account Name : Mr. ISHTIAQ ALI
Address : APAR ZILA EVAM SATRA NYAYADHISH
COURT CAMPUS
FAST TRACK COURT RAMPUR-244901
APAR ZILA EVAM SATRA NYAYADHISH
Date : 10 Feb 2023
Account Number : 00000030810364282
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85556996334
IFS Code : SBIN0003707
MICR Code : 282002010
Nomination Registered : No
Balance as on 1 Apr 2022 : 8,17,665.83

Account Statement from 1 Apr 2022 to 10 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37935991982	9,984.00		8,07,681.83
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210011455912/23362140/cnrb/2336214000/UPI-	TRANSFER TO 4694436162097	45,000.00		7,62,681.83
12 Apr 2022	12 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI103 2208734673*AGRA TREASURY*SA-	TRANSFER FROM 3199960044301		1,35,952.00	8,98,633.83
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210815142701/03030101/punb/0303010100/UPI-	TRANSFER TO 4693770162092	30,000.00		8,68,633.83
25 Apr 2022	25 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		8,32,934.83
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/211714687660/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097715162096	2,416.00		8,30,518.83
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2234113561*AGRA TREASURY*SA-	TRANSFER FROM 3199963044309		1,35,952.00	9,66,470.83
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213013555566/03030101/punb/0303010100/UPI-	TRANSFER TO 4693966162092	25,000.00		9,41,470.83
25 May 2022	25 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		9,05,771.83
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214713094775/ARVIN D H/PYTM/paytmqr281/UPI-	TRANSFER TO 4692618162097	27,467.00		8,78,304.83
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215113053048/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 4693948162093	10,000.00		8,68,304.83
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215117714495/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 5097660162095	7,700.00		8,60,604.83
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2276677106*AGRA TREASURY*SA-	TRANSFER FROM 3199682044307		1,35,952.00	9,96,556.83

Self Attested
Ishtiaq Ali



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1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215221510004/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692537162097	3,916.00		9,92,640.83
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215413929584/03030101/punb/0303010100/UPI-	TRANSFER TO 5099670162098	25,000.00		9,67,640.83
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215610208738/38080609/sbin/3808060966/UPI-	TRANSFER TO 4898934162094	5,000.00		9,62,640.83
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217011545374/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692686162096	2,927.00		9,59,713.83
25 Jun 2022	25 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		9,24,014.83
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			6,157.00	9,30,171.83
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226026877*AGRA TREASURY*SA-	TRANSFER FROM 3199414044305		1,35,952.00	10,66,123.83
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219509805015/03030101/punb/0303010100/UPI-	TRANSFER TO 4695673162099	30,000.00		10,36,123.83
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220440539967/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5098008162091	2,704.00		10,33,419.83
25 Jul 2022	25 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		9,97,720.83
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2274498299*AGRA TREASURY*SA-	TRANSFER FROM 3199959044304		1,44,672.00	11,42,392.83
22 Aug 2022	22 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI235 2200989244*AGRA TREASURY*OT-	TRANSFER FROM 3199956044307		3,238.00	11,45,630.83
22 Aug 2022	22 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI235 2200989390*AGRA TREASURY*OT-	TRANSFER FROM 3199418044301		6,686.00	11,52,316.83
25 Aug 2022	25 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		11,16,617.83
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224626609782/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692650162096	2,198.00		11,14,419.83
3 Sep 2022	3 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2226860206*AGRA TREASURY*SA-	TRANSFER FROM 3199961044301		1,49,268.00	12,63,687.83
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225340040938/40808100/barb/4080810000/UPI-	TRANSFER TO 4694403162095	13,000.00		12,50,687.83
25 Sep 2022	25 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		12,14,988.83
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			7,634.00	12,22,622.83
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226949819689/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4898728162099	2,755.00		12,19,867.83
26 Sep 2022	26 Sep 2022	BY TRANSFER- UPI/CR/226959391513/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 4693172162093		2,755.00	12,22,622.83
27 Sep 2022	27 Sep 2022	BY TRANSFER- UPI/CR/227032877535/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693133162099		3.00	12,22,625.83
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227052820528/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696844162098	2,755.00		12,19,870.83
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227052836965/03030101/punb/0303010100/UPI-	TRANSFER TO 5099444162097	40,000.00		11,79,870.83

Self Attested -
Shikha



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1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742268741937*AGRA TREASURY*SA-	TRANSFER FROM 3199972044308		1,49,268.00	13,29,138.83
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-SBI 226002003-089319 282002010-89319	89319		4,64,081.00	17,93,219.83
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227750645843/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 5099409162099	3,000.00		17,90,219.83
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/228543417411/Rohit Ku/BARB/rohitmahur/UPI-	TRANSFER FROM 4693249162097		5,070.00	17,95,289.83
15 Oct 2022	15 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2892289750699*AGRA TREASURY*OT-	TRANSFER FROM 3199968044304		4,862.00	18,00,151.83
15 Oct 2022	15 Oct 2022	DEBIT- ATM RETURN CHGS-		118.00		18,00,033.83
26 Oct 2022	26 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		17,64,334.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230422786611/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4695784162092	2,291.00		17,62,043.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230422990973/03030101/punb/0303010100/UPI-	TRANSFER TO 4693817162093	30,000.00		17,32,043.83
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230682966023/ST FRANC/ICIC/stfrancisc/UPI-	TRANSFER TO 4696867162092	8,850.00		17,23,193.83
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230654153677/eazypay/ICIC/eazypayweb/bill-	TRANSFER TO 4696001162097	3,209.00		17,19,984.83
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072228080902*AGRA TREASURY*SA-	TRANSFER FROM 3199959044304		1,54,820.00	18,74,804.83
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230994415752/DUMMY NAME/hdfc/5020003215/UPI-	TRANSFER TO 4695716162093	6,274.00		18,68,530.83
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231117422105/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 4693816162094	3,000.00		18,65,530.83
10 Nov 2022	10 Nov 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		500.00		18,65,030.83
16 Nov 2022	16 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3212242361997*AGRA TREASURY*SA-	TRANSFER FROM 3199683044306		71,320.00	19,36,350.83
16 Nov 2022	16 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3212242362010*AGRA TREASURY*SA-	TRANSFER FROM 3199682044307		1,39,273.00	20,75,623.83
25 Nov 2022	25 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		20,39,924.83
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352269315437*AGRA TREASURY*SA-	TRANSFER FROM 3199963044309		1,54,820.00	21,94,744.83
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233522177147/Rohit Ku/BARB/rohitmahur/UPI-	TRANSFER FROM 5099045162090		3,450.00	21,98,194.83
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233612164743/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 4694283162098	3,000.00		21,95,194.83
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233747908025/GREAT IN/cnrb/4947201000/UPI-	TRANSFER TO 4695726162091	2,000.00		21,93,194.83
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234009376795/03030101/punb/0303010100/UPI-	TRANSFER TO 5099447162094	45,000.00		21,48,194.83

Self Attested
Shraddha



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12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234667223858/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696792162095	2,505.00		21,45,689.83
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235672811645/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097815162092	2,322.00		21,43,367.83
23 Dec 2022	23 Dec 2022	TO TRANSFER-LOAN REPAMENT-578393	TRANSFER TO 32620706014 / 578393	45,000.00		20,98,367.83
23 Dec 2022	23 Dec 2022	BY TRANSFER- UPI/CR/235733186726/Mohd Nad/SBIN/7505018929/NA-	TRANSFER FROM 5099128162098		2,000.00	21,00,367.83
23 Dec 2022	23 Dec 2022	TO TRANSFER-BY TRF CUST REQ-	TRANSFER TO 38591882043	50,000.00		20,50,367.83
25 Dec 2022	25 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		20,14,668.83
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			12,751.00	20,27,419.83
5 Jan 2023	5 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI006 2332853049*AGRA TREASURY*SA-	TRANSFER FROM 3199419044300		1,54,820.00	21,82,239.83
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300828875862/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 4695744162099	3,000.00		21,79,239.83
11 Jan 2023	11 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI012 2342548121*AGRA TREASURY*OT-	TRANSFER FROM 3199416044303		8,000.00	21,87,239.83
11 Jan 2023	11 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI012 2342547729*AGRA TREASURY*OT-	TRANSFER FROM 3199411044308		6,196.00	21,93,435.83
11 Jan 2023	11 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI012 2342549307*AGRA TREASURY*OT-	TRANSFER FROM 3199412044307		16,482.00	22,09,917.83
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301825544912/333002 10/ucba/3330021000/UPI-	TRANSFER TO 4694026162093	50,000.00		21,59,917.83
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302047209470/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097902162093	2,059.00		21,57,858.83
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302327434213/HOUSH NG /ICIC/hdfcltd.bd/Pay-	TRANSFER TO 4696791162096	3,540.00		21,54,318.83
25 Jan 2023	25 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32620706014	35,699.00		21,18,619.83
25 Jan 2023	25 Jan 2023	TO TRANSFER-H/L CLOSED-	TRANSFER TO 37935991982	2,135.00		21,16,484.83
30 Jan 2023	30 Jan 2023	CHEQUE WDL- BY TRF- 578401	TRANSFER FROM 31175585353 / 578401	1,00,000.00		20,16,484.83
3 Feb 2023	3 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI035 2381178215*AGRA TREASURY*SA-	TRANSFER FROM 3199417044302		89,820.00	21,06,304.83
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303671494722/AYUSH GU/HDFC/mrayushgup/UPI-	TRANSFER TO 4694491162091	3,000.00		21,03,304.83
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303682888617/Shahar uk/BARB/sahrukhabb/UPI-	TRANSFER TO 5099794162097	10,000.00		20,93,304.83

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Self Attested.
Shahar

