



Account Name : Miss. SAMEENA JAMEEL
Address : HOUSE NO-529/KA 130 SANT KABIR LANE
LUCKNOW
UNNAO
Date : 6 Dec 2022
Account Number : 00000020407009220
Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
Branch : LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89492487411
IFS Code :SBIN0020636
(Indian Financial System)
MICR Code : 226002131
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2022 : 1,07,305.55

Account Statement from 1 Feb 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2286416233*UNNAO TREASURY*S-	TRANSFER FROM 3199675044306		84,653.00	1,91,958.55
3 Feb 2022	3 Feb 2022	ATM WDL-ATM CASH 20342 94 M G MARG LUCKNOW-		10,000.00		1,81,958.55
3 Feb 2022	3 Feb 2022	ATM WDL-ATM CASH 20342 94 M G MARG LUCKNOW-		10,000.00		1,71,958.55
11 Feb 2022	11 Feb 2022	by debit card- OTHPOS204211500024WALN UT WORLD BAKERY LUCKNOW-		625.00		1,71,333.55
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI043 2205750798*UNNAO TREASURY*D-	TRANSFER FROM 3199964044308		8,725.00	1,80,058.55
13 Feb 2022	13 Feb 2022	by debit card- SBIPOS003774372549AHUJA SERVICE STATION LUCKNOW-		650.00		1,79,408.55
13 Feb 2022	13 Feb 2022	ATM WDL-ATM CASH 20442 SIKANDER BAGH CHAURAHA LUCKNOW-		5,000.00		1,74,408.55
14 Feb 2022	14 Feb 2022	by debit card- OTHPOS204502245665BHAR AT PETROLEUM LUCKNOW-		2,972.11		1,71,436.44
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB IMPS/P2A/204808753651/XXX XXXX248UBINnull-	LT170208236818 7MOAFVEQZW3 TRANSFER T	1,000.00		1,70,436.44
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB IMPS/P2A/204908760929/XXX XXXX248UBINnull-	LT180208406150 0MOAFVH0HP4 TRANSFER T	75,000.00		95,436.44



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Bala
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB IMPS/P2A/205308615655/XXX XXXX248UBINnull-	LT220208245943 5MOAFV8G8X4 TRANSFER T	67,000.00		28,436.98
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 20601 KHURRAM NAGAR LUCKNOW-		10,000.00		18,436.98
1 Mar 2022	1 Mar 2022	REVERSE ATM WDL--			10,000.00	28,436.98
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 1710 SBI ROHTAS APARTMENT LUCKNOW-		10,000.00		18,436.98
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 1712 SBI ROHTAS APARTMENT LUCKNOW-		10,000.00		8,436.98
2 Mar 2022	2 Mar 2022	by debit card- OTHPOS206102908215BHAR AT PETROLEUM LUCKNOW-		3,648.46		4,787.98
8 Mar 2022	8 Mar 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI068 2249618830*UNNAO TREASURY*S-	TRANSFER FROM 3199678044303		80,453.00	85,240.98
12 Mar 2022	12 Mar 2022	ATM WDL-ATM CASH 20712 VIKAS NAGAR JABALPUR-		10,000.00		75,240.98
14 Mar 2022	14 Mar 2022	TO TRANSFER- SBILT14032022091943680428 -Transfer to fa-	TRANSFER TO 30178920760	3,000.00		72,240.98
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 20751 +PANAIYUR J NAGAR ECR KANCHIPURAM-		5,000.00		67,240.98
17 Mar 2022	17 Mar 2022	ATM WDL-ATM CASH 6012 PONDICHERRY TA-		5,000.00		62,240.98
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 20781 MISSION ST BRANCH 47 MIPONDICHERRY-		5,000.00		57,240.98
21 Mar 2022	21 Mar 2022	TO TRANSFER- SBILT21032022090019226163 -Transfer to fa-	TRANSFER TO 30178920760	20,000.00		37,240.98
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI083 2272641167*UNNAO TREASURY*S-	TRANSFER FROM 3199679044302		14,470.00	51,710.98
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			677.00	52,387.98
27 Mar 2022	27 Mar 2022	ATM WDL-ATM CASH 20860 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		42,387.98
27 Mar 2022	27 Mar 2022	ATM WDL-ATM CASH 20860 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		32,387.98
28 Mar 2022	28 Mar 2022	by debit card- OTHPOS208702695237BHAR AT PETROLEUM CORPOLUCKNOW-		2,000.00		30,387.98
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI087 2276449272*UNNAO TREASURY*O-	TRANSFER FROM 3199968044304		26,615.00	57,002.98
3 Apr 2022	3 Apr 2022	by debit card- OTHPOS209317304324T C T BAKERS LUCKNOW-		735.00		56,267.98
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20940 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		46,267.98
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20940 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		36,267.98
8 Apr 2022	8 Apr 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI099 2203008997*UNNAO TREASURY*S-	TRANSFER FROM 3199424044303	76,653.00	1,12,920.98	

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10 Apr 2022	10 Apr 2022	ATM WDL-ATM CASH 21002 94 M G MARG LUCKNOW-		5,000.00		1,07,920.98
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21080 SIKANDER BAGH CHAURAHA LUCKNOW-		5,000.00		1,02,920.98
23 Apr 2022	23 Apr 2022	ATM WDL-ATM CASH 21132 SHAHID ARCHID COMPLEX, LUCKNOW-		10,000.00		92,920.98
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 21151 94 M G MARG LUCKNOW-		5,000.00		87,920.98
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 21161 94 M G MARG LUCKNOW-		8,500.00		79,420.98
2 May 2022	2 May 2022	TO TRANSFER- SBILT02052022162415794909 -Transfer to fa-	TRANSFER TO 30178920760	20,000.00		59,420.98
4 May 2022	4 May 2022	TO TRANSFER- SBILT04052022162423971230 -Transfer to fa-	TRANSFER TO 30178920760	5,000.00		54,420.98
5 May 2022	5 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2242408799*UNNAO TREASURY*S-	TRANSFER FROM 3199419044300		65,473.00	1,19,893.98
8 May 2022	8 May 2022	ATM WDL-ATM CASH 21282 94 M G MARG LUCKNOW-		5,000.00		1,14,893.98
11 May 2022	11 May 2022	by debit card--		2,000.00		1,12,893.98
14 May 2022	14 May 2022	TO TRANSFER- SBILT14052022224432191128 -Transfer to fa-	TRANSFER TO 30178920760	5,000.00		1,07,893.98
22 May 2022	22 May 2022	by debit card- OTHPOS214212533008NEW CHEAP MILITARY STLUCKNOW-		7,500.00		1,00,393.98
22 May 2022	22 May 2022	ATM WDL-ATM CASH 21422 SHAHID ARCHID COMPLEX, LUCKNOW-		6,000.00		94,393.98
25 May 2022	25 May 2022	by debit card- OTHPOS214512722121ARKH A FUELS UNCHAHAR-		3,000.00		91,393.98
26 May 2022	26 May 2022	by debit card- OTHPOS214601298717BP CANTT LUCKNOW-		2,000.00		89,393.98
29 May 2022	29 May 2022	ATM WDL-ATM CASH 21492 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		79,393.98
29 May 2022	29 May 2022	ATM WDL-ATM CASH 21492 SIKANDER BAGH CHAURAHA LUCKNOW-		5,000.00		74,393.98
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2280486763*UNNAO TREASURY*S-	TRANSFER FROM 3199411044308		57,719.00	1,32,112.98
5 Jun 2022	5 Jun 2022	ATM WDL-ATM CASH 21562 94 M G MARG LUCKNOW-		10,000.00		1,22,112.98
9 Jun 2022	9 Jun 2022	TO TRANSFER- SBILT09062022142350421420 -Transfer to fa-	TRANSFER TO 30178920760	22,000.00		1,00,112.98
12 Jun 2022	12 Jun 2022	by debit card- OTHPOS216413576732MSW* DAILY SHOPEE Lucknow-		1,314.00		98,798.98
12 Jun 2022	12 Jun 2022	by debit card- OTHPOS216317032719SINDH U PAHALWAN GLOBALSONIPAT-		1,632.00		97,166.98
13 Jun 2022	13 Jun 2022	ATM WDL-ATM CASH 8030 KANGRA KANGRA-		5,000.00		92,166.98

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14 Jun 2022	14 Jun 2022	by debit card- OTHPOS216505501573DHAU LADHAR HILLS RESORKANGRA-		4,127.00		88,039.98
14 Jun 2022	14 Jun 2022	ATM WDL-ATM CASH 781 SBI-BHAGSUNAG KANGRA-		5,000.00		83,039.98
15 Jun 2022	15 Jun 2022	ATM WDL-ATM CASH 8335 DUNERA DUNERA-		5,000.00		78,039.98
16 Jun 2022	16 Jun 2022	ATM WDL-ATM CASH 21670 BO DPS DALHOUSIE DISTTCCHAMBA-		10,000.00		68,039.98
17 Jun 2022	17 Jun 2022	by debit card- OTHPOS216816950906SINDH U PAHALWAN GLOBALDELHI NCR-		644.00		67,395.98
17 Jun 2022	17 Jun 2022	by debit card- OTHPOS216816439537HPCL GANGA FILLING STASONEPAT-		3,800.57		63,595.41
21 Jun 2022	21 Jun 2022	ATM WDL-ATM CASH 21722 94 M G MARG LUCKNOW-		5,000.00		58,595.41
23 Jun 2022	23 Jun 2022	by debit card- OTHPOS217402623771BP CANTT LUCKNOW-		1,500.00		57,095.41
24 Jun 2022	24 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI176 2209492886*UNNAO TREASURY*S-	TRANSFER FROM 3199416044303		14,285.00	71,380.41
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			609.00	71,989.41
26 Jun 2022	26 Jun 2022	TO TRANSFER- SBILT26062022144132314377 -Transfer to fa-	TRANSFER TO 10223011540	22,000.00		49,989.41
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2231843274*UNNAO TREASURY*S-	TRANSFER FROM 3199418044301		76,653.00	1,26,642.41
3 Jul 2022	3 Jul 2022	by debit card- OTHPOS218409747139BATA INDIA LIMITED LUCKNOW-		2,197.00		1,24,445.41
4 Jul 2022	4 Jul 2022	by debit card- OTHPOS218502978262BHAR AT PETROLEUM CORPOLUCKNOW-		4,899.19		1,19,546.22
6 Jul 2022	6 Jul 2022	TO TRANSFER- SBILT06072022194154654329 -Transfer to fa-	TRANSFER TO 30178920760	1,500.00		1,18,046.22
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 21901 94 M G MARG LUCKNOW-		10,000.00		1,08,046.22
11 Jul 2022	11 Jul 2022	TO TRANSFER- SBILT11072022234320251459 -Transfer to fa-	TRANSFER TO 30178920760	4,600.00		1,03,446.22
17 Jul 2022	17 Jul 2022	by debit card OTHPOS219817125810BP CANTT LUCKNOW-		4,333.00		99,113.22
24 Jul 2022	24 Jul 2022	by debit card- OTHPOS220513382444BHAR AT PETROLEUM CORPOLUCKNOW-		5,000.32		94,112.90
24 Jul 2022	24 Jul 2022	by debit card- OTHPOS220518428475MS NARAIN DAS SONS Lucknow-		1,275.00		92,837.90
24 Jul 2022	24 Jul 2022	ATM WDL-ATM CASH 22052 94 M G MARG LUCKNOW-		5,000.00		87,837.90
27 Jul 2022	27 Jul 2022	TO TRANSFER- SBILT27072022164804792293 -Transfer to fa-	TRANSFER TO 30178920760	7,000.00		80,837.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2022	29 Jul 2022	by debit card- OTHPOS221014988145BHAR AT PETROLEUM CORPOLUCKNOW-		5,131.63		75,706.27
30 Jul 2022	30 Jul 2022	TO TRANSFER- SBILT30072022161442712897 -Transfer to fa-	TRANSFER TO 30178920760	2,900.00		72,806.27
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB IMPS/P2A/221116997052/XXX XXXX470HDFCTransfer t-	LTA8B316RMCKL V6MOAGMPSYZ2 TRANSFER T	10,000.00		62,806.27
31 Jul 2022	31 Jul 2022	TO TRANSFER- SBILT31072022232338786371 -Transfer to fa-	TRANSFER TO 30178920760	10,000.00		52,806.27
31 Jul 2022	31 Jul 2022	by debit card- OTHPOS221217769487BP CANTT LUCKNOW-		899.85		51,906.42
2 Aug 2022	2 Aug 2022	ATM WDL-ATM CASH 22141 UBI SAIFAI BRANCH ETAWAH-		10,000.00		41,906.42
2 Aug 2022	2 Aug 2022	ATM WDL-ATM CASH 22141 UBI SAIFAI BRANCH ETAWAH-		10,000.00		31,906.42
4 Aug 2022	4 Aug 2022	by debit card- OTHPOS221612508430JAMU NA PRASAD KANHAIYAUNNAO-		3,000.00		28,906.42
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 5621 BAJARIA ETAWAH ETAWAH-		10,000.00		18,906.42
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 6816 PB ETAWAH ETAWAH-		5,000.00		13,906.42
6 Aug 2022	6 Aug 2022	CREDIT INTEREST--			255.00	14,161.42
6 Aug 2022	6 Aug 2022	DEBIT INTEREST--		255.00		13,906.42
6 Aug 2022	6 Aug 2022	by debit card- OTHPOS221812489706BHAR AT PETROLEUM CORPOLUCKNOW-		4,800.47		9,105.95
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI223 2288871181*ETAWAH TREASURY*-	TRANSFER FROM 3199422044305		86,791.00	95,896.95
10 Aug 2022	10 Aug 2022	by debit card- OTHPOS222217347598BHAR AT PETROLEUM CORPOLUCKNOW-		4,500.20		91,396.75
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 7234 BAJARIA ETAWAH ETAWAH-		9,000.00		82,396.75
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 7455 BAJARIA ETAWAH ETAWAH-		9,000.00		73,396.75
14 Aug 2022	14 Aug 2022	ATM WDL-ATM CASH 22261 94 M G MARG LUCKNOW-		5,000.00		68,396.75
14 Aug 2022	14 Aug 2022	TO TRANSFER- SBILT14082022210036471328 -Transfer to fa-	TRANSFER TO 30178920760	2,725.00		65,671.75
15 Aug 2022	15 Aug 2022	by debit card- OTHPOS222716318537BP CANTT LUCKNOW-		4,400.00		61,271.75
21 Aug 2022	21 Aug 2022	by debit card- OTHPOS223317890279BP CANTT LUCKNOW-		2,400.23		58,871.52
21 Aug 2022	21 Aug 2022	ATM WDL-ATM CASH 22332 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		48,871.52
29 Aug 2022	29 Aug 2022	ATM WDL-ATM CASH 22411 NEW COLONY MOHALLA ETAWAH-		10,000.00		38,871.52
29 Aug 2022	29 Aug 2022	ATM WDL-ATM CASH 22411 NEW COLONY MOHALLA ETAWAH-		10,000.00		28,871.52



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