



Current Date & Time :05-09-2023 03:10:14 PM GMT+05:30
TO TRANSFER-UPI/DR/35/694803/61/MUHD MU/SBIN/
Q69863479@/Payme-

29-JUL-2023 ₹ 2,500.00(Dr)

ATM WDL-ATM CASH 3775 SBI RAJROOP
PUR ALLAHABAD-

29-JUL-2023 ₹ 5,500.00(Dr)

TO TRANSFER-UPI/DR/357670257525/SARFARAZ/SBIN/
9621195525/Payme-

31-JUL-2023 ₹ 2,510.00(Dr)

by debit card-OTHPOS321202526866FRENDZ FILLING
STATI ALLAHABAD-

31-JUL-2023 ₹ 40,000.00(Dr)

by debit card-OTHPOS321208892742MARUTI SUZUKI
ARENA KTLUCKNOW-

31-JUL-2023 ₹ 1,535.00(Dr)

by debit card-OTHPOS321209202848LULU INDIA
SHOPPING MALUCKNOW-

31-JUL-2023 ₹ 2,894.00(Dr)

TO TRANSFER-UPI/DR/357859844243/Decathlon/YESB/
DECATHLON@/Paym-

31-JUL-2023 ₹ 1,610.00(Dr)

by debit card-OTHPOS321211049501BPCL MAJOR AMIY
TRIPATLUCKNOW-

1-AUG-2023 ₹ 1,910.00(Dr)

TO TRANSFER-UPI/DR/321364203509/M S BHAG/PYTM/
paytmqr281/Payme-



Current Date & Time :05-09-2023 03:10:08 PM GMT+05:30

TO TRANSFER- DD-

28-JUL-2023

₹ 3,098.00(Dr)

TO TRANSFER-PROCESSING FEE DEBIT TO
SAVING ACCOUNT-

28-JUL-2023

₹ 150.00(Dr)

DEBIT- STAMP CHARGES-

29-JUL-2023

₹ 50.00(Dr)

TO TRANSFER-UPI/DR/357694803761/MOHD MU/SBIN/
Q69863479@/Payme-

29-JUL-2023

₹ 2,500.00(Dr)

ATM WDL-ATM CASH 3775 SBI RAJROOP
PUR ALLAHABAD-

29-JUL-2023

₹ 5,500.00(Dr)

TO TRANSFER-UPI/DR/357670257525/SARFARAZ/SBIN/
9621195525/Payme-

31-JUL-2023

₹ 2,510.00(Dr)

by debit card-OTHPOS321202526866FRENDZ FILLING
STATI ALLAHABAD-

31-JUL-2023

₹ 40,000.00(Dr)

by debit card-OTHPOS321208892742MARUTI SUZUKI
ARENA KTLUCKNOW-

31-JUL-2023

₹ 1,535.00(Dr)

by debit card-OTHPOS321209202848LULU INDIA
SHOPPING MALUCKNOW-

31-JUL-2023

₹ 2,894.00(Dr)



Current Date & Time :05-09-2023 03:10:02 PM GMT+05:30

Mr. MOHD SHAHNAWAZ AHMAD SIDDIQUI

Account No. : 00000033060554646

Date Range : 24-Jul-2023 to 01-Aug-2023

Date / Remarks	Amount
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27-JUL-2023	₹ 2,000.00(Dr)
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TO TRANSFER-UPI/DR/357496304602/SARFARAZ/SBIN/
9621195525/Payme-

28-JUL-2023	₹ 1,50,000.00(Cr)
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BY TRANSFER--

28-JUL-2023	₹ 1,328.00(Dr)
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TO TRANSFER-PROCESSING FEE DEBIT TO
SAVING ACCOUNT-

28-JUL-2023	₹ 1,00,000.00(Dr)
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TO TRANSFER- DD-

28-JUL-2023	₹ 3,098.00(Dr)
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TO TRANSFER-PROCESSING FEE DEBIT TO
SAVING ACCOUNT-

28-JUL-2023	₹ 150.00(Dr)
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DEBIT- STAMP CHARGES-

29-JUL-2023	₹ 50.00(Dr)
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