



Account Name : Miss. SUMBUL IRSHAD
Address : D/O IRSHAD AHMAD
H.NO.84 MOH-MUGLUSHAH
NAJIBABAD-246763
Bijnor
Date : 2 May 2024
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 1 Mar 2024 : 5,73,321.16

Account Statement from 1 Mar 2024 to 2 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652412282274*GORAKHPUR TREASU-	TRANSFER FROM 4697209044300		1,17,482.00	6,90,803.16
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB Reliance Jio(Reliance Ret-	4030535109544879105IGAQYMATR0 TRANSF	60.74		6,90,742.42
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19340220320IGA QYOSKB5 TRANSFER TO 45	264.00		6,90,478.42
14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0752439171757*JAWAHAR BHAWAN T-	TRANSFER FROM 4697183044306		13,160.00	7,03,638.42
16 Mar 2024	16 Mar 2024	TO TRANSFER-INB Zakat-	IT00UNJVB8 TRANSFER TO 32527564348	30,000.00		6,73,638.42
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB zakat-	IT00UNNOA1 TRANSFER TO 32527564348	15,000.00		6,58,638.42
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB IMPS/P2A/407713668934/XXX XXXX977IOBA-	IMPS00250071379MOAJERETX3 TRANSFER T	500.00		6,58,138.42
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB IMPS/P2A/407713670831/XXX XXXX977IOBA-	IMPS00250071568MOAJERFBM8 TRANSFER T	69,500.00		5,88,638.42
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB Reliance Jio(Reliance Ret-	4031733773274807305IGAQUPLL6 TRANSF	2,824.92		5,85,813.50
19 Mar 2024	19 Mar 2024	TO TRANSFER-INB IMPS/P2A/407911569520/XXX XXXX957BKID-	IMPS00250181807MOAJEWKPV6 TRANSFER T	4,000.00		5,81,813.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB LIC payment-	IT00UPEDM8 TRANSFER TO 11578518241	77,021.00		5,04,792.50
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			3,791.00	5,08,583.50
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912476720961*GORAKHPUR TREASU-	TRANSFER FROM 4697237044307		21,000.00	5,29,583.50
31 Mar 2024	31 Mar 2024	TO TRANSFER-INB Myntra Private Limited-	19528499666IGA RBHLKB0 TRANSFER TO 45	1,335.00		5,28,248.50
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479625380*GORAKHPUR TREASU-	TRANSFER FROM 3199957044306		14,58,803.00	19,87,051.50
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB IMPS409411353616/1111111111/XX9002/zRcSUTaRJQ-	MAN000081084150 MAN000081084150		225.00	19,87,276.50
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Donation-	IT00UWQN2 TRANSFER TO 32527564348	6,000.00		19,81,276.50
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002498064635*GORAKHPUR TREASU-	TRANSFER FROM 3199958044305		1,25,437.00	21,06,713.50
13 Apr 2024	13 Apr 2024	TO TRANSFER-INB Gift to relatives / Friends-	IT00UYMIO7 TRANSFER TO 20222946795	5,000.00		21,01,713.50
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19669765605IGA RDJZIQ1 TRANSFER TO 45	823.00		21,00,890.50
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19669999727IGA RDKCBR3 TRANSFER TO 45	1,551.00		20,99,339.50
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Tom-	IT00UZRAK6 TRANSFER TO 34616011127	5,000.00		20,94,339.50
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19671586440IGA RDKTQI3 TRANSFER TO 45	2,025.00		20,92,314.50
23 Apr 2024	23 Apr 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00VBPCY6 TRANSFER TO 34616011127	6,000.00		20,86,314.50
26 Apr 2024	26 Apr 2024	by debit card-OTHPOS330614 HARI PRASAD GOPI KRISHGORAKHPUR-		72,000.00		20,14,314.50
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222443470078*GORAKHPUR TREASU-	TRANSFER FROM 4698162044303		1,25,437.00	21,39,751.50
1 May 2024	1 May 2024	TO TRANSFER-INB expense ghar-	IT00VERJI7 TRANSFER TO 34616011127	5,000.00		21,34,751.50
1 May 2024	1 May 2024	TO TRANSFER-INB poor-	IT00VERKZ9 TRANSFER TO 32527564348	6,000.00		21,28,751.50
1 May 2024	1 May 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19782574698IGA REZSYV8 TRANSFER TO 45	2,978.00		21,25,773.50

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.