

Account Name ISHRAT PARVEEN FARUQUI

Address S8/416 ,C21 MAQBOOL ALAM ROAD, KHAJURY,, FRIENDS COLONY,  
VARANASI, 221002

Date 05 Jul 2024

Account Number 20361968867

Account Description Savings A/c

Branch VARANASI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 89028905532

IFS Code SBIN0000201

MICR Code 221002002

Nomination Registered Yes

Balance as on 01 Aug 2023 INR 378937.51

Search for 30 Sep 2023 to 01 Aug 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Aug 2023	TRANSFER TO 4897691162095 - UPI/DR/321360828811/KANSAL A/PYTM/paytmqr122/Oid20		1000.00	-	378937.51
02 Aug 2023	TRANSFER FROM 4697232044302 - NEFT*RBIS0GOUPEP*RBI215231128 9189*DEORIA TREASURY*		-	133922.00	512859.51
04 Aug 2023	TRANSFER FROM 4597952162097 - INB IMPS321617161286/1111111111/XX9 002/wJiewW1erl -		-	2593.00	515452.51
05 Aug 2023	- ATM CASH 1528 RAGHAV NAGAR DEORIA DEORIA		9000.00	-	506452.51
05 Aug 2023	- ATM CASH 1529 RAGHAV NAGAR DEORIA DEORIA		4000.00	-	502452.51

*Sept 11/2023*  
*On 11/09/2023*

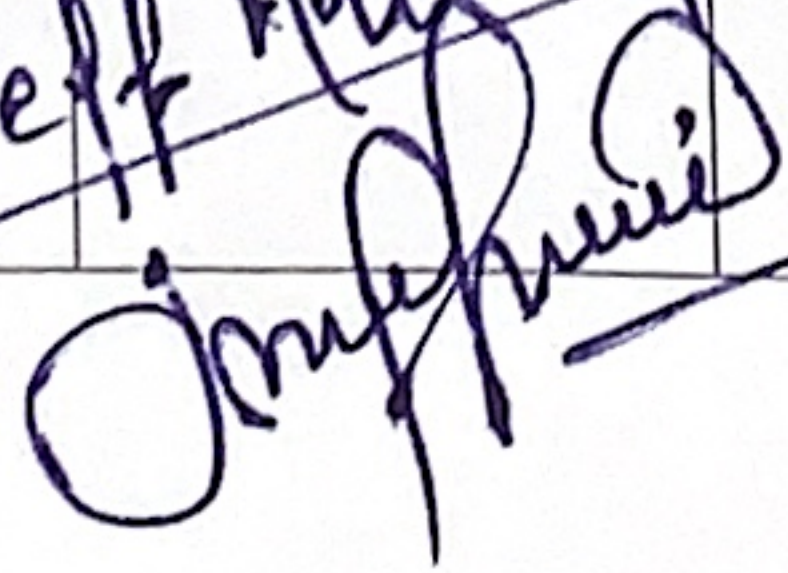


Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Aug 2023	TRANSFER TO 4897696162090 - UPI/DR/358405795308/myntacom/UTIB/mynta.pay/UPI		165.00	-	502287.51
06 Aug 2023	- OTHPOS169904 SHREE PITAMBARA SELECTDEORIA		7130.00	-	495157.51
07 Aug 2023	TRANSFER FROM 4897952162090 - INB IMPS321920087140/1111111111/XX9002/DQIKZcWzU2 -		-	659.00	495816.51
11 Aug 2023	- ATM CASH 5962 RAGHAW NAGAR - 2 DEORIA		8000.00	-	487816.51
11 Aug 2023	TRANSFER FROM 40360009606 Miss. ISHRAT PARVEEN - SBILT11082023201827181141- Deposit or Inv		-	50000.00	537816.51
21 Aug 2023	- ATM CASH 4835 KOTWALI ROAD DEORIA DEORIA		8000.00	-	529816.51
27 Aug 2023	TRANSFER TO 4897695162091 - UPI/DR/360488364236/Kanak Sw/PYTM/paytm-6965/Oid20		520.00	-	529296.51
27 Aug 2023	TRANSFER FROM 4897695162091 - UPI/360488364236/REVERSAL		-	520.00	529816.51
01 Sep 2023	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI2452362199523*DEORIA TREASURY*		-	152603.00	682419.51
05 Sep 2023	TRANSFER TO 4897691162095 - UPI/DR/361405611526/EKART/YESB/EKART@ybl/Payment		484.00	-	681935.51
17 Sep 2023	TRANSFER TO 4897696162090 - UPI/DR/362667677903/Jio Prep/PYTM/paytm-jiom/NA		19.00	-	681916.51
18 Sep 2023	TRANSFER TO 4897690162095 - UPI/DR/362721195094/SWIGGY/ICIC/upiswiggy@/NA		337.00	-	681579.51
18 Sep 2023	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI2622385488816*DEORIA TREASURY*		-	765873.00	1447452.51
25 Sep 2023	CREDIT INTEREST		-	3973.00	1451425.51

*Self Attested*  
*[Signature]*



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Sep 2023	TRANSFER FROM 42298311571 Miss. ISHRAT PARVEEN -			2000000.00	3451425.51
27 Sep 2023	TRANSFER TO 4897692162094 - UPI/DR/363656040559/Add Mone/PYTM/add-money@/Oid22		20.00	-	3451405.51
27 Sep 2023	- NEFT UTR NO: SBIN423270212775	422583	315000.00	-	3136405.51
27 Sep 2023	TRANSFER TO 37608175093 Mr. BR PARKING A/C WIT - <u>FOR HOME LOAN MARGIN MONEY PAID TO BUILDER</u>		450000.00	-	2686405.51
29 Sep 2023	- ATM CASH 9622 SBI M.A.ROAD 2ND VARANASI		20000.00	-	2666405.51
29 Sep 2023	- ATM CASH 9624 SBI M.A.ROAD 2ND VARANASI		20000.00	-	2646405.51
29 Sep 2023	TRANSFER TO 4897694162092 - UPI/DR/363813191571/PANKAJ S/CNRB/9839040360/NA		10000.00	-	2636405.51
29 Sep 2023	- CASH WITHDRAWAL BY CHQ	422584	2500000.00	-	136405.51
29 Sep 2023	TRANSFER TO 4699174002010 - TDS 194N ON CASH WDL		13460.00	-	122945.51
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327314348572/PRINCE K/SBIN/8115903331/Sent		2000.00	-	120945.51
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327314381362/PRINCE K/SBIN/8115903331/Sent		2000.00	-	118945.51
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327314408848/PRINCE K/SBIN/8115903331/Sent		2000.00	-	116945.51
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327343527121/KALINDI /PYTM/paytm-6704/Oid20		740.00	-	116205.51
30 Sep 2023	- ATM CASH 6053 KACHARI RD PAKKI BAZAVARANASI		15000.00	-	101205.51

*Self Attested*  




Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Sep 2023	TRANSFER TO 4699174002010 - TDS 194N ON CASH WDL		300.00	-	100905.51

~~Seff Alkhatib~~  
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Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

\*\* This is computer generated statement and does not require a signature.