



Account Name : Mrs. ZEBA RAUF  
 Address : CC II J 4 CIVIL LINES MORADABAD  
 COURT COMPOUND GATE NO 4 8920151045-244001  
 CC II J 4 CIVIL LINES MORADABAD  
 Date : 29 Aug 2024  
 Account Number : 00000037758993264  
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 0.00  
 CIF No. : 88674992221  
 IFS Code : SBIN0000682  
 MICR Code : 244002011  
 Nomination Registered : No  
 Balance as on 1 Apr 2024 : 27,72,949.09

Account Statement from 1 Apr 2024 to 29 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI110 2422766995*MORADABAD TREASU-	TRANSFER FROM 4698178044305		1,68,391.00	29,41,340.09
17 May 2024	17 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI139 2477964560*MORADABAD TREASU-	TRANSFER FROM 4697223044303		1,68,391.00	31,09,731.09
1 Jun 2024	1 Jun 2024	TO TRANSFER-RTGS UTR NO: SBINR52024060126480227-NASIM AHMAD	TRANSFER TO 4599112044304 / NASIM AHMAD	2,00,000.00		29,09,731.09
3 Jun 2024	3 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2413740915*MORADABAD TREASU-	TRANSFER FROM 3199959044304		1,68,141.00	30,77,872.09
15 Jun 2024	15 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		30,47,872.09
15 Jun 2024	15 Jun 2024	BY TRANSFER-INB IMPS416714006203/44610943 87/XX4106/Accountval-	MAK00011189037 1 MAK00011189037 1		1.00	30,47,873.09
19 Jun 2024	19 Jun 2024	TO TRANSFER-TRF-	TRANSFER TO 34841050688	16,00,000.00		14,47,873.09
24 Jun 2024	24 Jun 2024	ATM WDL-ATM CASH 5088 NEAR KUCHERI MORADABAD-		2,000.00		14,45,873.09
24 Jun 2024	24 Jun 2024	TO TRANSFER-NEFT UTR NO: SBIN324176577394-NASIM AHMAD	TRANSFER TO 4697162044301 / NASIM AHMAD	3,00,000.00		11,45,873.09
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			18,609.00	11,64,482.09
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418013615038/Mrs ZEBASBIN/2031993614/NO RE-	TRANSFER TO 4897694162092	1,000.00		11,63,482.09
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418409816344/Mrs ZEBASBIN/2031993614/NO RE-	TRANSFER TO 4897691162095	10,000.00		11,53,482.09

Salary

Salary

Paid to Seller

Salary

Paid to Seller



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418409793747/Mrs ZEBASBIN/2031993614/NO RE-	TRANSFER TO 4897691162095	50,000.00		11,03,482.09
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2472084778*MORADABAD TREASU-	TRANSFER FROM 4697193044304		1,68,141.00	12,71,623.09
4 Jul 2024	4 Jul 2024	TO TRANSFER- UPI/DR/418610665613/ZEBAS RAU/PUNB/0198000102/NO RE-	TRANSFER TO 4897693162093	1,000.00		12,70,623.09
8 Jul 2024	8 Jul 2024	TO TRANSFER- UPI/DR/419017776637/Mrs ZEBASBIN/2031993614/NO RE-	TRANSFER TO 4897690162095	30,000.00		12,40,623.09
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419120269428/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897691162095	787.90		12,39,835.19
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419213562765/MOHD IMRAN/UTIB/shanunasee/NO-	TRANSFER TO 4897692162094	10,000.00		12,29,835.19
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419214798802/MOHD IMRAN/UTIB/shanunasee/NO-	TRANSFER TO 4897692162094	40,000.00		11,89,835.19
12 Jul 2024	12 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI195 2490986200*MORADABAD TREASU-	TRANSFER FROM 4698177044306		8,734.00	11,98,569.19
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419609288431/MOHD IMRAN/UTIB/shanunasee/NO-	TRANSFER TO 4897696162090	50,000.00		11,48,569.19
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP- 39039404-091G-		2,000.00		11,46,569.19
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP- 39039404-24G-		2,000.00		11,44,569.19
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP- 39039404-081G-		3,000.00		11,41,569.19
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP- 39039404-103G-		3,000.00		11,38,569.19
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419821234076/Mr SAMIU/SBIN/2031993633/NO RE-	TRANSFER TO 4897691162095	5,000.00		11,33,569.19
26 Jul 2024	26 Jul 2024	TO TRANSFER- UPI/DR/420820185229/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897694162092	219.33		11,33,349.86
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/421100429673/Mrs ZEBASBIN/2031993614/NO RE-	TRANSFER TO 4897690162095	10,000.00		11,23,349.86
30 Jul 2024	30 Jul 2024	TO TRANSFER- UPI/DR/421212796584/ZEBAS RAU/PUNB/0198000102/NO RE-	TRANSFER TO 4897691162095	50,000.00		10,73,349.86
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421413897323/ZEBAS RAU/PUNB/0198000102/NO RE-	TRANSFER TO 4897693162093	20,000.00		10,53,349.86
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/421413901835/ZEBAS RAU/PUNB/0198000102/NO RE-	TRANSFER TO 4897693162093	5,000.00		10,48,349.86
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/421517915730/Mr SAMIU/SBIN/2031993633/NO RE-	TRANSFER TO 4897694162092	5,000.00		10,43,349.86
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/421613216369/Mukee m a/SBIN/3484105068/NO RE-	TRANSFER TO 4897695162091	50,000.00		9,93,349.86



Salary

Salary.  
paid to seller

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/421811542404/Mr MUKEE/SBIN/3484105068/NO RE-	TRANSFER TO 4897690162095	50,000.00		9,43,349.86
5 Aug 2024	5 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI219 2435119259*MORADABAD TREASU-	TRANSFER FROM 4697189044300		1,68,141.00	11,11,490.86
12 Aug 2024	12 Aug 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024081241284667- 750096 NASEEM AHMAD	750096 NASEEM AHMAD	8,00,000.00		3,11,490.86
15 Aug 2024	15 Aug 2024	TO TRANSFER- UPI/DR/422820616811/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897694162092	547.00		3,10,943.86
16 Aug 2024	16 Aug 2024	DEBIT-CMP SBIMF SIP- 39039404-081G-		3,000.00		3,07,943.86
16 Aug 2024	16 Aug 2024	DEBIT-CMP SBIMF SIP- 39039404-24G-		2,000.00		3,05,943.86
16 Aug 2024	16 Aug 2024	DEBIT-CMP SBIMF SIP- 39039404-091G-		2,000.00		3,03,943.86
16 Aug 2024	16 Aug 2024	DEBIT-CMP SBIMF SIP- 39039404-103G-		3,000.00		3,00,943.86
17 Aug 2024	17 Aug 2024	TO TRANSFER- UPI/DR/423007562757/ZEBA RAU/PUNB/0198000102/NO RE-	TRANSFER TO 4897696162090	100.00		3,00,843.86
17 Aug 2024	17 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 DASPR5177L-			15,210.00	3,16,053.86

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 asks for such information.

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