

Account Name SHAKIR HASAN
Address S/O AMIR HASAN, SARAI MARDAN ALI, CHAUKI SHAHDAT NEAR MASJID
ABBASIYAN, SAHARANPUR, 247001
Date 05 Jul 2023
Account Number 31743076349
Account Description Savings
Branch SAHARANPUR
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 86033295791
IFS Code SBIN0000710
MICR Code 247002002
Nomination Registered Yes
Balance as on 01 JUL 2023 INR 585726.15
Search for 01 SEP 2022 to 01 JUL 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JUL 2023	TRANSFER FROM 4697246044306 - NEFT*RBIS0GOUPEP*RBI183234315 6582*MUZAFFARNAGAR TR		-	178005.00	585726.15
25 JUN 2023	CREDIT INTEREST		-	1812.00	407721.15
24 JUN 2023	TRANSFER TO 4897695162091 - UPI/DR/317596140075/EURONETG/I CIC/euronetgpa/UPI		630.00	-	405909.15
22 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/317315295787/24501290/utib/2450129030/UPI		118.00	-	406539.15
22 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/317315272796/24501290/utib/2450129030/UPI		2950.00	-	406657.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/317365926506/AXIS BAN/utib/avcip.rzp@/Digit		3590.00	-	409607.15
21 JUN 2023	- OTHPOS317209032978IOCL ENGINEERS SERVICEMUZAFFARNA		4201.49	-	413197.15
16 JUN 2023	- OTHPOS316711380020JAGANNATH ANDCOMPANY Sahranpur		4200.00	-	417398.64
13 JUN 2023	TRANSFER TO 4897691162095 - UPI/DR/316460767455/EURONETG/ CIC/euronetgpa/UPI		719.00	-	421598.64
13 JUN 2023	TRANSFER TO 4897691162095 - UPI/DR/316460682591/BILLDESK/HD FC/billdeskpa/UPI		3437.00	-	422317.64
10 JUN 2023	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	425754.64
10 JUN 2023	TRANSFER TO 4897695162091 - UPI/DR/316147050393/EURONETG/ CIC/euronetgpa/UPI		719.00	-	430754.64
01 JUN 2023	TRANSFER FROM 4697229044307 - NEFT*RBIS0GOUPEP*RBI152238694 1018*MUZAFFARNAGAR TR		-	158005.00	431473.64
01 JUN 2023	- Chq No. 268125 AXS MONEY COLLECTEDPROCESSING	268125	2950.00	-	273468.64
28 MAY 2023	TRANSFER TO 4897696162090 - UPI/DR/314804323754/billdesk/ICIC/billdesk.e/UPI		203.00	-	276418.64
28 MAY 2023	TRANSFER TO 4897696162090 - UPI/DR/314804303755/EURONETG/ CIC/euronetgpa/UPI		630.00	-	276621.64
26 MAY 2023	TRANSFER FROM 4599452105213 - P0523047F8DAD IOCL LPG SUBSIDY IOAP34D		-	4.60	277251.64
23 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/314316863098/billdesk/ICIC/billdesk.r/UPI		749.00	-	277247.04
20 MAY 2023	- OTHPOS314018263421Engineer s Service CenMuzaffarna		4500.00	-	277996.04

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20 MAY 2023	- OTHPOS314011924591NAMASTE INDIA MUZAFFARNA		4476.00	-	282496.04
19 MAY 2023	- ATM CASH 31390 +GOMTI NAGAR LUCKNOW		10000.00	-	286972.04
16 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/313664144746/BILLDESK/HD FC/billdeskpa/UPI		570.00	-	296972.04
16 MAY 2023	TRANSFER TO 4897691162095 - UPI/DR/313664054874/BILLDESK/HD FC/billdeskpa/UPI		3133.00	-	297542.04
10 MAY 2023	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	300675.04
07 MAY 2023	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		40000.00	-	305675.04
06 MAY 2023	TRANSFER TO 4897695162091 - UPI/DR/312635270781/EURONETG/I CIC/euronetgpa/UPI		666.00	-	345675.04
01 MAY 2023	TRANSFER FROM 4697193044304 - NEFT*RBIS0GOUPEP*RBI1222342844037*MUZAFFARNAGAR TR		-	168332.00	346341.04
29 APR 2023	- OTHPOS311917052082IOCL ENGINEERS SERVICEMUZAFFARNA		3900.29	-	178009.04
29 APR 2023	- ATM CASH 31191 UBI SSI FINANCE MEERUT		10000.00	-	181909.33
25 APR 2023	TRANSFER TO 4897691162095 - UPI/DR/311540573296/EURONETG/I CIC/euronetgpa/UPI		630.00	-	191909.33
25 APR 2023	TRANSFER TO 4897691162095 - UPI/DR/311524694972/Mehak ./SBIN/mehakmuff@/home		9000.00	-	192539.33
25 APR 2023	TRANSFER TO 4897691162095 - UPI/DR/311523817859/00000041/sbin /0000004121/home		1000.00	-	201539.33
16 APR 2023	TRANSFER TO 4897696162090 - UPI/DR/310616888960/NAVEEN K/PUNB/naveensura/exams		3000.00	-	202539.33

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 APR 2023	TRANSFER FROM 4697188044301 - NEFT*RBIS0GOUPEP*RBI1022303185358*MUZAFFARNAGAR TR		-	168332.00	205539.33
10 APR 2023	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	37207.33
08 APR 2023	TRANSFER TO 5099749162091 - UPI/DR/309865423945/GULSHAN /HDFC/rakeshkati/show		2000.00	-	42207.33
30 MAR 2023	TRANSFER FROM 4697257044303 - NEFT*RBIS0GOUPEP*RBI0902380963986*MUZAFFARNAGAR TR		-	6911.00	44207.33
25 MAR 2023	CREDIT INTEREST		-	492.00	37296.33
21 MAR 2023	TRANSFER TO 4695893162097 - UPI/DR/308079572444/EURONETG/CIC/euronetgpa/UPI		719.00	-	36804.33
18 MAR 2023	TRANSFER TO 4692462162091 - UPI/DR/307760113407/EURONETG/CIC/euronetgpa/UPI		719.00	-	37523.33
17 MAR 2023	TRANSFER TO 5097915162099 - UPI/DR/307645673692/billdesk/ICIC/billdesk.a/UPI		250.00	-	38242.33
13 MAR 2023	TRANSFER TO 4693851162091 - UPI/DR/307202374434/40070001/punb/4007000100/payme		58200.00	-	38492.33
10 MAR 2023	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	96692.33
09 MAR 2023	TRANSFER FROM 3199943105210 - P032302343A83 IOCL LPG SUBSIDY IOAP34D		-	4.60	101692.33
08 MAR 2023	TRANSFER TO 4694009162093 - UPI/DR/306747874328/41617216/sbin/4161721672/loan		50000.00	-	101687.73
07 MAR 2023	- OTHPOS306622893019KRISHNA HP FILLING STADEOBAND		4300.00	-	151687.73
05 MAR 2023	TRANSFER TO 4695755162096 - UPI/DR/306445861660/SALMAN A/HDFC/zenithfabr/loan		20000.00	-	155987.73

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04 MAR 2023	TRANSFER FROM 4697205044304 - NEFT*RBIS0GOUPEP*RBI0642338134804*MUZAFFARNAGAR TR		-	118332.00	175987.73
28 FEB 2023	TRANSFER TO 4692487162092 - UPI/DR/305986247144/EURONETG/CIC/euronetgpa/UPI		719.00	-	57655.73
21 FEB 2023	TRANSFER FROM 4697194044303 - NEFT*RBIS0GOUPEP*RBI0522304769823*MUZAFFARNAGAR TR		-	17943.00	58374.73
20 FEB 2023	TRANSFER TO 4693769162096 - UPI/DR/305143425311/50200064/hdfc/5020006470/Agree		24000.00	-	40431.73
13 FEB 2023	TRANSFER TO 5097519162099 - UPI/DR/304489649501/EURONETG/CIC/euronetgpa/UPI		630.00	-	64431.73
10 FEB 2023	TRANSFER TO 35843894737 SBI LIFE INSURANCE CO - SBILF RNW SBILF61034202304133168996		75000.00	-	65061.73
10 FEB 2023	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	140061.73
07 FEB 2023	TRANSFER TO 4898833162098 - UPI/DR/303814975605/41617216/sbin/4161721672/her		2000.00	-	145061.73
04 FEB 2023	- ATM CASH 30351 UBI SSI FINANCE MEERUT		10000.00	-	147061.73
04 FEB 2023	- ATM CASH 30351 UBI SSI FINANCE MEERUT		10000.00	-	157061.73
01 FEB 2023	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI0332377678722*MUZAFFARNAGAR TR		-	139508.00	167061.73
25 JAN 2023	TRANSFER TO 4695622162099 - UPI/DR/302576980162/41617216/sbin/4161721672/UPI		10.00	-	27553.73
22 JAN 2023	- OTHPOS302220472753MORE MUZAFFARNA		17608.00	-	27563.73
21 JAN 2023	TRANSFER TO 4694386162092 - UPI/DR/302185393987/SALMAN A/HDFC/zenithfabr/Crest		9848.28	-	45171.73

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14 JAN 2023	TRANSFER TO 4696972162092 - UPI/DR/301431120482/EURONETG/CIC/euronetgpa/UPI		630.00	-	55020.01
14 JAN 2023	- OTHPOS301416074030IOCL ENGINEERS SERVICEMUZAFFARNA		4199.70	-	55650.01
14 JAN 2023	- ATM CASH 30141 UBI SSI FINANCE MEERUT		10000.00	-	59849.71
14 JAN 2023	- ATM CASH 30141 UBI SSI FINANCE MEERUT		10000.00	-	69849.71
13 JAN 2023	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - TRANSFER TO		28272.00	-	79849.71
10 JAN 2023	TRANSFER TO 5097641162098 - UPI/DR/301012423382/billdesk/ICIC/billdesk.e/UPI		184.00	-	108121.71
10 JAN 2023	TRANSFER TO 5097602162094 - UPI/DR/301000933989/billdesk/ICIC/billdesk.e/UPI		2537.00	-	108305.71
10 JAN 2023	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	110842.71
08 JAN 2023	- OTHPOS300817495085Reliance BP Mobility LMuzaffarna		3900.00	-	115842.71
08 JAN 2023	TRANSFER TO 4898919162093 - UPI/DR/300840571504/SALMAN A/HDFC/zenithfabr/home		20000.00	-	119742.71
04 JAN 2023	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - SBILT04012023104125573040-Loan repayment		100.00	-	139742.71
02 JAN 2023	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI0032327987369*MUZAFFARNAGAR TR		-	139508.00	139842.71
02 JAN 2023	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - SBILT02012023111304111771-Loan repayment		266.00	-	334.71
01 JAN 2023	- ATM CASH 30011 UBI SSI FINANCE MEERUT		3000.00	-	600.71

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01 JAN 2023	- ATM CASH 30011 UBI SSI FINANCE MEERUT		10000.00	-	3600.71
29 DEC 2022	- ATM CASH 23631 UBI SSI FINANCE MEERUT		10000.00	-	13600.71
29 DEC 2022	- ATM CASH 23631 UBI SSI FINANCE MEERUT		10000.00	-	23600.71
27 DEC 2022	TRANSFER TO 5097597162096 - UPI/DR/236170554013/EURONETG/CIC/euronetgpa/UPI		719.00	-	33600.71
25 DEC 2022	CREDIT INTEREST		-	466.00	34319.71
24 DEC 2022	- ATM CASH 23581 INDUSTRIAL AREA MUZAFFARNAGA		10000.00	-	33853.71
24 DEC 2022	- ATM CASH 23581 INDUSTRIAL AREA MUZAFFARNAGA		10000.00	-	43853.71
23 DEC 2022	TRANSFER TO 4696950162096 - UPI/DR/235745675440/EURONETG/CIC/euronetgpa/UPI		719.00	-	53853.71
19 DEC 2022	TRANSFER FROM 4599378105218 - P122203073EE3 IOCL LPG SUBSIDY IOAP34D		-	4.60	54572.71
16 DEC 2022	TRANSFER TO 5097899162093 - UPI/DR/235048508737/EURONETG/CIC/euronetgpa/UPI		630.00	-	54568.11
11 DEC 2022	TRANSFER TO 5099815162097 - UPI/DR/234524165177/31474109/sbin/3147410954/home		3000.00	-	55198.11
11 DEC 2022	TRANSFER TO 4692696162094 - UPI/DR/234521954699/billdesk/ICIC/billdesk.e/UPI		2313.00	-	58198.11
11 DEC 2022	TRANSFER TO 4692663162093 - UPI/DR/234521905871/billdesk/ICIC/billdesk.e/UPI		55.00	-	60511.11
10 DEC 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - SBILT10122022122517220245-Loan repayment		13344.00	-	60566.11

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10 DEC 2022	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	73910.11
10 DEC 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN -		28300.00	-	78910.11
09 DEC 2022	- ATM CASH 23431 CHILKANA ROAD OATM SAHARANPUR		10000.00	-	107210.11
09 DEC 2022	- ATM CASH 23431 CHILKANA ROAD OATM SAHARANPUR		10000.00	-	117210.11
06 DEC 2022	TRANSFER TO 4696843162099 - UPI/DR/234009488138/EURONETG/ICIC/euronetgpa/UPI		719.00	-	127210.11
04 DEC 2022	- ATM CASH 23381 VIKASBHAWAN MUZAFFARNAGMUZAFFARNAGA		10000.00	-	127929.11
04 DEC 2022	- ATM CASH 23381 VIKASBHAWAN MUZAFFARNAGMUZAFFARNAGA		10000.00	-	137929.11
01 DEC 2022	TRANSFER FROM 3199972044308 - NEFT*RBI50GOUPEP*RBI3352267907293*MUZAFFARNAGAR TR		-	139508.00	147929.11
29 NOV 2022	- ATM CASH 23331 UBI SSI FINANCE MEERUT		10000.00	-	8421.11
29 NOV 2022	- OTHPOS233318774098IOCL ENGINEERS SERVICEMUZAFFARNA		4347.15	-	18421.11
27 NOV 2022	TRANSFER TO 5098145162094 - UPI/DR/233113356925/SALMAN A/HDFC/zenithfabr/home		10000.00	-	22768.26
15 NOV 2022	- ATM CASH 3535 CITY CENTRE MUZAFFARNAGAR		10000.00	-	32768.26
11 NOV 2022	TRANSFER TO 5097889162095 - UPI/DR/231574424986/EURONETG/ICIC/euronetgpa/UPI		630.00	-	42768.26
11 NOV 2022	TRANSFER TO 4692607162099 - UPI/DR/231500285802/billdesk/ICIC/billdesk.e/UPI		1952.00	-	43398.26

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11 NOV 2022	TRANSFER TO 4696205162096 - UPI/DR/231500086679/billdesk/ICIC/billdesk.e/UPI		2270.00	-	45350.26
10 NOV 2022	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	47620.26
10 NOV 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN -		28300.00	-	52620.26
09 NOV 2022	TRANSFER FROM 4599447105210 - P1122013357A3 IOCL LPG SUBSIDY IOAP34D		-	4.60	80920.26
08 NOV 2022	TRANSFER TO 5097674162090 - UPI/DR/231226655510/SALMAN A/HDFC/zenithfabr/home		20000.00	-	80915.66
07 NOV 2022	TRANSFER TO 4693771162092 - UPI/DR/231199950006/00000041/sbin/0000004121/home		1000.00	-	100915.66
06 NOV 2022	TRANSFER TO 4695763162097 - UPI/DR/231082607904/SALMAN A/HDFC/zenithfabr/home		10000.00	-	101915.66
04 NOV 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - SBILT04112022171003310265-Loan repayment		28300.00	-	111915.66
02 NOV 2022	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI3072228103271*MUZAFFARNAGAR TR		-	139508.00	140215.66
29 OCT 2022	- OTHPOS230218641046IOCL ENGINEERS SERVICEMUZAFFARNA		4000.09	-	707.66
29 OCT 2022	- ATM CASH 23021 UBI SSI FINANCE MEERUT		5000.00	-	4707.75
29 OCT 2022	- ATM CASH 23021 UBI SSI FINANCE MEERUT		10000.00	-	9707.75
22 OCT 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - SBILT22102022122110058551-Loan repayment		56600.00	-	19707.75
17 OCT 2022	- OTHPOS229019537838IOCL ENGINEERS SERVICEMUZAFFARNA		1500.00	-	76307.75

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13 OCT 2022	TRANSFER TO 5099562162092 - UPI/DR/228663041411/SALMAN A/HDFC/zenithfabr/home		50000.00	-	77807.75
11 OCT 2022	TRANSFER TO 4898733162092 - UPI/DR/228423401506/billdesk/ICIC/billdesk.a/UPI		630.00	-	127807.75
11 OCT 2022	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI2852286504373*MUZAFFARNAGAR TR		-	27341.00	128437.75
10 OCT 2022	TRANSFER TO 4692424162096 - UPI/DR/228383330711/billdesk/ICIC/billdesk.e/UPI		2372.00	-	101096.75
10 OCT 2022	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	103468.75
10 OCT 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN -		28300.00	-	108468.75
08 OCT 2022	TRANSFER TO 5099733162099 - UPI/DR/228146938703/Mehak ./SBIN/mehakmuff@/mehak		1000.00	-	136768.75
05 OCT 2022	TRANSFER TO 4898282162092 - UPI/DR/227860103989/EURONETG/ICIC/euronetgpa/UPI		666.00	-	137768.75
04 OCT 2022	- SBIPOS004180314472AIRPLAZA RETAIL HOLDIN MUZAFFARN		19222.70	-	138434.75
04 OCT 2022	TRANSFER TO 5097646162093 - UPI/DR/227734948847/EURONETG/ICIC/euronetgpa/UPI		719.00	-	157657.45
03 OCT 2022	- OTHPOS227618724995IOCL ENGINEERS SERVICEMUZAFFARNA		3900.30	-	158376.45
03 OCT 2022	- ATM CASH 22761 UBI SSI FINANCE MEERUT		10000.00	-	162276.75
03 OCT 2022	- ATM CASH 22761 UBI SSI FINANCE MEERUT		10000.00	-	172276.75
01 OCT 2022	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI2742271060726*MUZAFFARNAGAR TR		-	134935.00	182276.75

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30 SEP 2022	TRANSFER TO 4692593162090 - UPI/DR/227348032169/EURONETG/CIC/euronetgpa/UPI		719.00	-	47341.75
28 SEP 2022	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI2722259069859*MUZAFFARNAGAR TR		-	23279.00	48060.75
25 SEP 2022	CREDIT INTEREST		-	611.00	24781.75
25 SEP 2022	TRANSFER TO 5099783162090 - UPI/DR/226818751680/31474109/sbin/3147410954/homee		10000.00	-	24170.75
22 SEP 2022	- ATM CASH 22651 WSG PRATAP NAGAR SAHARANPUR		10000.00	-	34170.75
22 SEP 2022	TRANSFER TO 5099577162095 - UPI/DR/226546380626/PaytmUser/PYTM/9045713718/home		3500.00	-	44170.75
21 SEP 2022	- ATM CASH 22641 UBI SSI FINANCE MEERUT		10000.00	-	47670.75
21 SEP 2022	- OTHPOS226418769829IOCL ENGINEERS SERVICEMUZAFFARNA		3000.00	-	57670.75
19 SEP 2022	TRANSFER TO 35726158985 SBI GENERAL INSURANCE - SBIGEN GHI SBIGN03999202226281585984		22800.00	-	60670.75
13 SEP 2022	TRANSFER TO 5097646162093 - UPI/DR/225613424328/EURONETG/CIC/euronetgpa/UPI		666.00	-	83470.75
12 SEP 2022	TRANSFER TO 5097525162091 - UPI/DR/225500105076/EURONETG/CIC/euronetgpa/UPI		630.00	-	84136.75
12 SEP 2022	TRANSFER TO 4695791162093 - UPI/DR/225588156588/billdesk/ICIC/billdesk.e/UPI		4319.00	-	84766.75
12 SEP 2022	TRANSFER TO 4693775162098 - UPI/DR/225588147950/17090104/punb/1709010400/home		5000.00	-	89085.75
10 SEP 2022	TRANSFER TO 38435452963 Mr. SHAKIR HASAN -		5000.00	-	94085.75

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10 SEP 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN -		28300.00	-	99085.75
05 SEP 2022	TRANSFER TO 39581410267 Mr. SHAKIR HASAN - SBILT05092022141037440578-Loan repayment		56600.00	-	127385.75
01 SEP 2022	- ATM CASH 22441 UBI SSI FINANCE MEERUT		10000.00	-	183985.75
01 SEP 2022	- ATM CASH 22441 UBI SSI FINANCE MEERUT		10000.00	-	193985.75

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