



Account Name : Mr. JASEEM KHAN
Address : S/O SHAKIR ALI KHAN
VILL DHAMORA BLY ROAD RAMPUR
DHAMORA BLY ROAD RAM-244901
Rampur
Date : 11 Feb 2024
Account Number : 00000036382438395
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : DHAMORA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80794664574
IFS Code : SBIN0012658
MICR Code : 244002152
Nomination Registered : No
Balance as on 1 May 2023 : 5,36,157.65

Account Statement from 1 May 2023 to 31 Jul 2023

Jaseem Khan

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348994081465/PhonePe/YESB/BBPSBP@ybl/Paymen-		588.82		5,35,568.83
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312781478486/Reliance/PYTM/paytm-6390/Payme-		2,589.49		5,32,979.34
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312839330251/Bank Acc/UBIN/5845020100/Payme-		25,000.00		5,07,979.34
16 May 2023	16 May 2023	TO TRANSFER-INB IMPS/P2A/313611570708/XXX XXXX112IBKL-	UA0541333217M OAHUQQZJ8	11,000.00		4,96,979.34
19 May 2023	19 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI140 2367553505*MAINPURI TREASUR-			85,821.00	5,82,800.34
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314185438131/NETFLIX /HDFC/netflixupi/Month-		199.00		5,82,601.34
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351275273352/Bharti A/UTIB/AIRTELPRED/Payme-		722.00		5,81,879.34
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/351407040082/MADHU DAY/YESB/Q237309946/Paym-		7,800.00		5,74,079.34
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2393135497*MAINPURI TREASUR-			88,252.00	6,62,331.34
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351903327680/KURAWALI/PUNB/Q486331724/Payme-		2,726.00		6,59,605.34
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352063100779/PhonePe/UTIB/BBPSBP@axl/Paymen-		588.82		6,59,016.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2023	6 Jun 2023	BY TRANSFER-P0623007248CF IOCL LPG SUBSIDY IOAP34D-			23.24	6,59,039.76
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI158 2301972081*MAINPURI TREASUR-			8,900.00	6,67,939.76
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352518229122/MANIS H /SBIN/8765132001/Payme-		296.00		6,67,643.76
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316147233647/Delhiv r/ICIC/DelhiveryP/Payme-		1,449.00		6,66,194.76
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316120790618/Mainpur i/PYTM/paytm-6400/Payme-		1,323.00		6,64,871.76
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316182399692/Khadim s /PYTM/paytm-6802/Payme-		2,232.00		6,62,639.76
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316125451674/RD Gupta/PYTM/paytm-1106/Payme-		1,000.00		6,61,639.76
11 Jun 2023	11 Jun 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023061163251740-R N MOTORS	R N MOTORS		6,09,000.00	12,70,639.76
11 Jun 2023	11 Jun 2023	BY TRANSFER-NEFT*HDFC0000001*N162232 498234326*R N MOTORS*ciaz -			1,000.00	12,71,639.76
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316360581016/Amazo n I/YESB/amazon@yap/You a-		799.00		12,70,840.76
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317161294656/NETFLI X /HDFC/netflixupi/Month-		199.00		12,70,641.76
22 Jun 2023	22 Jun 2023	TO TRANSFER-PROCESSING FEE-		2,000.00		12,68,641.76
22 Jun 2023	22 Jun 2023	TO TRANSFER-RTGS UTR NO: SBINR52023062256785032-COMMERCIAL MOTOR SALES PVT LTD	COMMERCIAL MOTOR SALES PVT LTD	10,87,798.00		1,80,843.76
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			4,211.00	1,85,054.76
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318307289754/SHAKU N D/PYTM/paytmqr281/Payme-		3,500.00		1,81,554.76
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355048699505/PhoneP e/YESB/BBPSBP@ybl/Paymen -		588.82		1,80,965.94
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318467720750/AMAZO N S/HDFC/amazonsell/Payme-		564.00		1,80,401.94
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355395133984/MADH U DAY/YESB/Q237309946/Paym-		5,440.00		1,74,961.94
7 Jul 2023	7 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2356541725*MAINPURI TREASUR-			88,252.00	2,63,213.94
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355476182642/MANIS H /SBIN/8765132001/Payme-		1,050.00		2,62,163.94
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355615964680/Amazo n I/YESB/amazon@yap/You a-		409.00		2,61,754.94
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319324141025/DEEP EII /PYTM/paytmqr281/Payme-		3,400.00		2,58,354.94

Jarseem Ohan

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/356222119756/Amazon I/YESB/amazon@yap/You a-		1,530.00		2,56,824.94
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356591626329/JIOIN AP/YESB/JIOINAPPDI/Payme-		669.00		2,56,155.94
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320034647185/myntacom/UTIB/mynta.pay/UPI-		3,545.00		2,52,610.94
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320238103233/NETFLIX /HDFC/netflixupi/Month-		199.00		2,52,411.94
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320367671418/Mynta/HDFC/mynta.pay/UPI Tra-		245.00		2,52,166.94
24 Jul 2023	24 Jul 2023	TO TRANSFER-TRANSFER TO-		19,368.00		2,32,798.94
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321198913066/Trends /ICIC/2306671093/TI751-		2,607.00		2,30,191.94

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

Jaseem Khan

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