



Account Name : Mr. MOHAMMAD ARIF
Address : S/O INTAZAR AHAMD
H NO 530 KHAIL KALAN NEAR JAMA MASJID
KAIRANA SHAMLI-247774
Muzaffarnagar
Date : 1 Aug 2024
Account Number : 00000034934117596
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : KAIRANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88458140001
IFS Code :SBIN0000662
(Indian Financial System)
MICR Code : 247002041
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2024 : 16,89,961.17

Account Statement from 1 May 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232446212810*SAHARANPUR TREAS-	TRANSFER FROM 4697240044301		1,53,141.00	18,43,102.17
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412496375814/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897694162092	813.00		18,42,289.17
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412431715649/CANTABIL/UTIB/MAB.037212/Payme-	TRANSFER TO 4897694162092	1,742.00		18,40,547.17
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412496226844/Hitachi/SBIN/HSBIMOPAD./Payme-	TRANSFER TO 4897694162092	890.00		18,39,657.17
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412529851416/Airtel P/AIRP/AirtelPrep/UPIIn-	TRANSFER TO 4897695162091	869.00		18,38,788.17
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412642712268/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897696162090	360.90		18,38,427.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449475281190/MURASLEE/YESB/9990631666/Payme-	TRANSFER TO 4897691162095	15,000.00		18,23,427.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412821776021/S K PHAR/PUNB/9759998475/Payme-	TRANSFER TO 4897691162095	250.00		18,23,177.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412889034639/Smart Po/ICIC/2300935904/Payme-	TRANSFER TO 4897691162095	306.02		18,22,871.25
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412879852516/SHAHN AZ /YESB/paytmqr14r/Payme-	TRANSFER TO 4897691162095	610.00		18,22,261.25
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449487167818/NANAK DA/YESB/Q659469193/Payme-	TRANSFER TO 4897691162095	50.00		18,22,211.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412815701905/RAJAT KU/YESB/paytmqr1o6/Payme-	TRANSFER TO 4897691162095	70.00		18,22,141.25
9 May 2024	9 May 2024	ATM WDL-ATM CASH 41301 SAHARANPUR CIVIL COURT SAHARANPUR-		9,500.00		18,12,641.25
9 May 2024	9 May 2024	ATM WDL-ATM CASH 41301 SAHARANPUR CIVIL COURT SAHARANPUR-		9,500.00		18,03,141.25
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413060232329/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		18,02,942.25
10 May 2024	10 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35508416935	3,000.00		17,99,942.25
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413188254815/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	749.00		17,99,193.25
14 May 2024	14 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1362474312562*SAHARANPUR TREAS-	TRANSFER FROM 3199969044303		8,734.00	18,07,927.25
15 May 2024	15 May 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		18,02,927.25
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413714024381/PREM MAD/YESB/paytmqr150/Payme-	TRANSFER TO 4897693162093	55.00		18,02,872.25
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450445745195/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897694162092	2,768.00		18,00,104.25
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413846265366/PREM MAD/YESB/paytmqr150/Payme-	TRANSFER TO 4897694162092	55.00		18,00,049.25
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413818309424/RAJKUMAR/KKBK/rajkumarsa/Payme-	TRANSFER TO 4897694162092	30.00		18,00,019.25
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414196495649/RAJAT KU/YESB/paytmqr1o6/Payme-	TRANSFER TO 4897690162095	130.00		17,99,889.25
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414244178710/Tata Play/YESB/paytm-5674/Paym-	TRANSFER TO 4897691162095	510.00		17,99,379.25
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414219771608/JOGEN DRA/YESB/paytmqr1ce/Payme-	TRANSFER TO 4897691162095	205.00		17,99,174.25
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/450900609628/POOJAME/YESB/Q118383573/Payme-	TRANSFER TO 4897693162093	200.00		17,98,974.25
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414531010571/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	857.00		17,98,117.25
24 May 2024	24 May 2024	DEBIT-000000 SBI 0000000117 SBI CREDIT CARD PAYMENT-		10,516.65		17,87,600.60
28 May 2024	28 May 2024	TO TRANSFER-Stamp duty SBIRL2414912493185374670028052024 UP-	TRANSFER TO 4697148162093	100.00		17,87,500.60
28 May 2024	28 May 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43004916699	885.00		17,86,615.60
29 May 2024	29 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-724066	TRANSFER FROM 38580008733 / 724066	9,00,000.00		8,86,615.60
29 May 2024	29 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-724067	TRANSFER FROM 38580008733 / 724067	5,80,000.00		3,06,615.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415074908981/JAGAN NAT/YESB/paytm-3613/Payme-	TRANSFER TO 4897692162094	5,310.00		3,01,305.60
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415101724743/DEEPA K /SBIN/deepaksoni/Payme-	TRANSFER TO 4897693162093	1,840.00		2,99,465.60
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415178108937/DEEPA K /SBIN/deepaksoni/Payme-	TRANSFER TO 4897693162093	40.00		2,99,425.60
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415208497503/ASHISH H K/SBIN/ashishkamb/Payme-	TRANSFER TO 4897694162092	2,000.00		2,97,425.60
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415236821477/ASHISH H K/SBIN/ashishkamb/Payme-	TRANSFER TO 4897694162092	3,000.00		2,94,425.60
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/451854780079/PURSH OTT/YESB/Q523001069/Payme-	TRANSFER TO 4897694162092	100.00		2,94,325.60
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415215367219/Mr NITIN/YESB/paytmqrbqx/Payme-	TRANSFER TO 4897694162092	85.00		2,94,240.60
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415235747963/RAJKU MAR/KKKBK/rajkumarsa/Payme-	TRANSFER TO 4897694162092	130.00		2,94,110.60
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2408546581*SAHARANPUR TREAS-	TRANSFER FROM 3199681044308		1,53,141.00	4,47,251.60
1 Jun 2024	1 Jun 2024	BY TRANSFER-PPF WITHDRAWAL-	TRANSFER FROM 35508416935		1,00,000.00	5,47,251.60
1 Jun 2024	1 Jun 2024	DEBIT-SBILF NEW SBILF00710202415341441788 -		1,04,500.00		4,42,751.60
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB Amazon Seller Services Pv-	20032802789IGA RIHWUJ7 TRANSFER TO 45	799.00		4,41,952.60
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451945375175/BREAK PO/YESB/Q315083993/Payme-	TRANSFER TO 4897696162090	770.00		4,41,182.60
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/452015098139/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897696162090	2,922.00		4,38,260.60
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415430089633/AHP Fill/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	420.00		4,37,840.60
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415432246758/Aggarwal/UTIB/gpay-11192/Payme-	TRANSFER TO 4897696162090	1,500.00		4,36,340.60
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/452054783401/SINGHAL /YESB/Q033985425/Payme-	TRANSFER TO 4897696162090	1,250.00		4,35,090.60
3 Jun 2024	3 Jun 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		4,15,090.60
5 Jun 2024	5 Jun 2024	TRANSFER CHARGES--	TRANSFER TO 98313007107	885.00		4,14,205.60
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI158 2419750153*SAHARANPUR TREAS-	TRANSFER FROM 4697222044304		75,186.00	4,89,391.60
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/452480687594/MURAS LEE/YESB/9990631666/Payme-	TRANSFER TO 4897693162093	15,000.00		4,74,391.60
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415823376783/RAJAT KU/YESB/paytmqr1h5/Payme-	TRANSFER TO 4897693162093	80.00		4,74,311.60

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7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415968326193/NEW POOJ/YESB/paytmqr1rp/Payme-	TRANSFER TO 4897694162092	370.00		4,73,941.60
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452526681173/KHURANAB/YESB/Q988498757/Payme-	TRANSFER TO 4897694162092	750.00		4,73,191.60
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/452637625563/AJFILLIN/YESB/Q865983797/Payme-	TRANSFER TO 4897695162091	3,560.00		4,69,631.60
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416078229333/M S VEDAVI/HDFC/VYAPAR.170/Pay-	TRANSFER TO 4897695162091	1,000.00		4,68,631.60
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416191774511/Gajdanti/UTIB/7017701224/Payme-	TRANSFER TO 4897696162090	5,464.00		4,63,167.60
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416185043643/MR RAJEN/ICIC/9837878809/Payme-	TRANSFER TO 4897696162090	90.00		4,63,077.60
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416191303851/Traveller/UTIB/9897491821/Payme-	TRANSFER TO 4897696162090	952.00		4,62,125.60
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416157992337/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		4,61,926.60
10 Jun 2024	10 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43004916699	24,823.00		4,37,103.60
10 Jun 2024	10 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35508416935	3,000.00		4,34,103.60
10 Jun 2024	10 Jun 2024	ATM WDL-ATM CASH 520 SBI SAHARANPUR MAIN BRSAHARANPUR-		10,000.00		4,24,103.60
10 Jun 2024	10 Jun 2024	REVERSE ATM WDL--			10,000.00	4,34,103.60
10 Jun 2024	10 Jun 2024	ATM WDL-ATM CASH 6015 SBI SAHARANPUR MAIN BRSAHARANPUR-		10,000.00		4,24,103.60
10 Jun 2024	10 Jun 2024	ATM WDL-ATM CASH 6016 SBI SAHARANPUR MAIN BRSAHARANPUR-		10,000.00		4,14,103.60
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452916997411/POOJAME/YESB/Q118383573/Payme-	TRANSFER TO 4897691162095	50.00		4,14,053.60
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452973357667/Tara Singh/AIRP/6395329052/Pay-	TRANSFER TO 4897691162095	100.00		4,13,953.60
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416479579992/JOGEN DRA/YESB/paytmqrlice/Payme-	TRANSFER TO 4897692162094	190.00		4,13,763.60
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/453243403002/KHURANAB/YESB/Q988498757/Payme-	TRANSFER TO 4897694162092	545.00		4,13,218.60
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416686051615/JOGEN DRA/YESB/paytmqrlice/Payme-	TRANSFER TO 4897694162092	68.00		4,13,150.60
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/453223653382/SURAJ KUMAR/YESB/Q719260327/Pay-	TRANSFER TO 4897694162092	175.00		4,12,975.60
15 Jun 2024	15 Jun 2024	ATM WDL-ATM CASH 41671 PNB BO DELHI ROAD SAHARANPUR-		10,000.00		4,02,975.60
15 Jun 2024	15 Jun 2024	ATM WDL-ATM CASH 41671 PNB BO DELHI ROAD SAHARANPUR-		10,000.00		3,92,975.60
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/453372867165/PARVEZ A/PUNB/9927272786/Payme-	TRANSFER TO 4897695162091	1.00		3,92,974.60

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15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/453348376440/PARVEZ A/PUNB/9927272786/Payme-	TRANSFER TO 4897695162091	16,500.00		3,76,474.60
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/453455115780/SAAD AZE/CNRB/8791111255/Payme-	TRANSFER TO 4897696162090	1.00		3,76,473.60
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/453442737897/SAAD AZE/CNRB/8791111255/Payme-	TRANSFER TO 4897696162090	15,000.00		3,61,473.60
17 Jun 2024	17 Jun 2024	BY CLEARING / CHEQUE-ICI 248229007-000195 247002002-195	195		4,80,000.00	8,41,473.60
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416975804881/CAR EXPERT/YESB/paytm-4278/Pay-	TRANSFER TO 4897690162095	8,900.00		8,32,573.60
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/453591905495/PARVEZ A/PUNB/9927272786/Payme-	TRANSFER TO 4897690162095	3,450.00		8,29,123.60
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		8,24,123.60
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417075225696/JOGEN DRA/YESB/paytmqrIce/Payme-	TRANSFER TO 4897691162095	135.00		8,23,988.60
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417266908541/Vaidehi /YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	1,100.00		8,22,888.60
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417200240837/AMRIT BI/YESB/paytmqrblD/Payme-	TRANSFER TO 4897693162093	860.00		8,22,028.60
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/454058468125/Nazeer F/YESB/Q17254598@/Payme-	TRANSFER TO 4897695162091	1,935.00		8,20,093.60
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417481174898/TREXTON /HDFC/trextonind/Payme-	TRANSFER TO 4897695162091	1,095.00		8,18,998.60
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417501280747/NESCAFE /HDFC/nescafevmp/Payme-	TRANSFER TO 4897696162090	391.00		8,18,607.60
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417526773740/NESCAFE /HDFC/nescafevmp/Payme-	TRANSFER TO 4897696162090	70.00		8,18,537.60
24 Jun 2024	24 Jun 2024	DEBIT-000000 SBI 0000000117 SBI CREDIT CARD PAYMENT-		20,024.19		7,98,513.41
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/454280657683/PhonePe/UTIB/BBPSPB@axl/Paymen-	TRANSFER TO 4897690162095	1,138.00		7,97,375.41
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/454380568462/MURAS LEE/YESB/9990631666/Payme-	TRANSFER TO 4897691162095	50,000.00		7,47,375.41
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			9,122.00	7,56,497.41
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417928280610/Bablu th/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		7,56,457.41
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418055782469/SHERE P/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		7,56,347.41

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