



Account Name : Mr. ATIF SIDDIQUI
Address : C/O ZAKI ANWAR SIDDIQUI HNO 4/42 D 13
MILLAT ENCLAVE OPP OHAD RESIDENCY NEAR
PAN WALI KOTHI DODHPUR ALIGARH-202002
Aligarh
Date : 27 Sep 2020
Account Number : 00000034703601558
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : AMU,ALIGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88233090778
IFS Code :SBIN0005555
(Indian Financial System)
MICR Code : 202002099
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 27 Mar 2020 : 8,46,204.82

Account Statement from 27 Mar 2020 to 27 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2020	27 Mar 2020	by debit card-OTHPG 008712419068JIO Infocom MUMBAI-		199.00		8,46,005.82
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088302211- Mohd Yusuf khan	NEFT INB: IRL7626180 / Mohd Yusuf khan	10,000.00		8,36,005.82
3 Apr 2020	3 Apr 2020	ATM WDL-ATM CASH 8709 RECYCLER HAMIRPUR HAMIRPUR-		5,000.00		8,31,005.82
3 Apr 2020	3 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI095 2063692443*HAMIRPUR TREASUR-	TRANSFER FROM 3199420044306		76,056.00	9,07,061.82
11 Apr 2020	11 Apr 2020	by debit card-OTHPG 010206188215TATA SKY LIMITED MUMBAI-		362.00		9,06,699.82
13 Apr 2020	13 Apr 2020	BY TRANSFER-41073291410 IOC Ref No5327345217 21BZ3SB-	TRANSFER FROM 4599375105211		178.14	9,06,877.96
19 Apr 2020	19 Apr 2020	by debit card-OTHPG 011004965577ACCELYST SOLUTIONS PVTMUMBAI-		129.00		9,06,748.96
23 Apr 2020	23 Apr 2020	ATM WDL-ATM CASH 01141 ALB VIDYYA MANDIR HAMIRPUR-		5,000.00		9,01,748.96
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2085504824*HAMIRPUR TREASUR-	TRANSFER FROM 3199415044304		75,856.00	9,77,604.96
3 May 2020	3 May 2020	ATM WDL-ATM CASH 01241 HAMIRPUR BR HAMIRPUR-		10,000.00		9,67,604.96
4 May 2020	4 May 2020	by debit card-OTHPG 012418079573FREECHARGE PU GURGAON-		599.00		9,67,005.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2020	7 May 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1101343886IGAIO ORYR3 TRANSFER TO 459	3,143.00		9,63,862.96
11 May 2020	11 May 2020	by debit card-SBIPG SU8784227226AMAZON MUMBAI-		949.00		9,62,913.96
18 May 2020	18 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520139943643- Mohd Qasim	NEFT INB: IRM1385301 / Mohd Qasim	10,000.00		9,52,913.96
19 May 2020	19 May 2020	ATM WDL-ATM CASH 6022 RECYCLER HAMIRPUR HAMIRPUR-		15,000.00		9,37,913.96
19 May 2020	19 May 2020	by debit card-OTHPG 014016808630TATA SKY LIMITED MUMBAI-		500.00		9,37,413.96
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2013919866*HAMIRPUR TREASUR-	TRANSFER FROM 3199414044305		75,856.00	10,13,269.96
2 Jun 2020	2 Jun 2020	ATM WDL-ATM CASH 01541 HAMIRPUR HAMIRPUR-		5,000.00		10,08,269.96
4 Jun 2020	4 Jun 2020	TO TRANSFER-SBI GI Arogya Plus Policy-	TRANSFER TO 30208144547	10,502.00		9,97,767.96
4 Jun 2020	4 Jun 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 30392336542	5,34,000.00		4,63,767.96
5 Jun 2020	5 Jun 2020	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313000893	1,180.00		4,62,587.96
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 01581 PUNJAB SIND BANK HAMIRPUR-		2,000.00		4,60,587.96
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 01581 PUNJAB SIND BANK HAMIRPUR-		3,000.00		4,57,587.96
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB Page Industries Limited-	EzdosmGezrZeNc IGAITBLFF0 TRANSFER TO	799.00		4,56,788.96
7 Jun 2020	7 Jun 2020	by debit card-SBIPG SU8874072724AMAZON MUMBAI-		716.50		4,56,072.46
8 Jun 2020	8 Jun 2020	by debit card-SBIPG SU8876503548AMAZON MUMBAI-		114.00		4,55,958.46
16 Jun 2020	16 Jun 2020	by debit card-SBIPG SU8902866517AMAZON MUMBAI-		436.00		4,55,522.46
19 Jun 2020	19 Jun 2020	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 001943 MICR 208485008-1943	1943		15,000.00	4,70,522.46
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB IMPS/P2A/017211638646/XXX XXXX130UTIB-	IMPS0012435625 9MOACVXVCQ9 TRANSFER T	10,000.00		4,60,522.46
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB IMPS/P2A/017211643138/XXX XXXX130UTIB-	IMPS0012435703 8MOACVXVUS4 TRANSFER T	6,000.00		4,54,522.46
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 01721 VIVEK NAGAR HAMIRPUR-		5,000.00		4,49,522.46
22 Jun 2020	22 Jun 2020	by debit card-OTHPG 017408052313JIO Infocom MUMBAI-		149.00		4,49,373.46
23 Jun 2020	23 Jun 2020	by debit card-OTHPG 017417271004Myntra Designs Pvt Ltd560068-		2,020.00		4,47,353.46
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5,736.00	4,53,089.46
26 Jun 2020	26 Jun 2020	ATM WDL-ATM CASH 01781 SAMDHAN,KANNAUJ SAMDHAN-		5,000.00		4,48,089.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006291168690 913441GAIWFBVK 6 TRANS	21.00		4,48,068.46
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006291031848 325141GAIWFBD Y9 TRANS	21.00		4,48,047.46
30 Jun 2020	30 Jun 2020	by debit card-SBIPG SU8948586281AMAZON MUMBAI-		599.00		4,47,448.46
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2047336504*HAMIRPUR TREASUR-	TRANSFER FROM 3199420044306		75,856.00	5,23,304.46
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 4810 RECYCLER HAMIRPUR HAMIRPUR-		10,000.00		5,13,304.46
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39381290843	16,000.00		4,97,304.46
5 Jul 2020	5 Jul 2020	by debit card-SBIPG SU8965821908AMAZON MUMBAI-		599.00		4,96,705.46
8 Jul 2020	8 Jul 2020	BY TRANSFER-CMP SBIGen SBI General Insurance Co Ltd SBI Gener-	CMP00000000255 315735A0BV4719 40 TRANS		10,207.00	5,06,912.46
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019013204145MYNTRA DESIGNS PVT LTDBANGALORE-		971.00		5,05,941.46
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 019111489669MYNTRA DESIGNS PVT LTDBANGALORE-		1,329.00		5,04,612.46
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 01951 PNB JAIL ROAD HAMIRPUR HAMIRPUR-		10,000.00		4,94,612.46
15 Jul 2020	15 Jul 2020	by debit card-SBIPG 100083327309www.myntra.com Bangalore-		1,798.00		4,92,814.46
18 Jul 2020	18 Jul 2020	by debit card-OTHPG 020014570307JIO Infocom MUMBAI-		149.00		4,92,665.46
26 Jul 2020	26 Jul 2020	by debit card-SBIPG SU9041374832AMAZON MUMBAI-		648.00		4,92,017.46
27 Jul 2020	27 Jul 2020	by debit card-OTHPG 020912406751JIO Infocom MUMBAI-		11.00		4,92,006.46
29 Jul 2020	29 Jul 2020	by debit card-SBIPOS002643204078SIDDIQ UI FILLING STATIOKANAUI-		20,000.00		4,72,006.46
31 Jul 2020	31 Jul 2020	BULK POSTING-00000005555 280720 MYNTRA DESIGNS PRI INR-			398.00	4,72,404.46
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2077908052*HAMIRPUR TREASUR-	TRANSFER FROM 3199420044306		75,856.00	5,48,260.46
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB IMPS/P2A/021710546688/XXX XXXX130UTIB-	IMPS0012885733 5MOADALPRC4 TRANSFER T	9,950.00		5,38,310.46
4 Aug 2020	4 Aug 2020	by debit card-SBIPG 021780094486RetailCCA Mumbai-		748.00		5,37,562.46
5 Aug 2020	5 Aug 2020	by debit card-OTHPG 021717130568JIO Infocom MUMBAI-		11.00		5,37,551.46
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39381290843	16,000.00		5,21,551.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2020	5 Aug 2020	by debit card-SBIPG ST9076210002FREECHARGE MUMBAI-		20.00		5,21,531.46
5 Aug 2020	5 Aug 2020	by debit card-SBIPG ST9076222223FREECHARGE MUMBAI-		19.00		5,21,512.46
6 Aug 2020	6 Aug 2020	by debit card-SBIPG ST9080713936FREECHARGE MUMBAI-		39.00		5,21,473.46
6 Aug 2020	6 Aug 2020	by debit card-SBIPG SU9081690039AMAZON MUMBAI-		239.00		5,21,234.46
7 Aug 2020	7 Aug 2020	CASH CHEQUE-SELF-213704	213704	10,000.00		5,11,234.46
9 Aug 2020	9 Aug 2020	by debit card-OTHPG 022210803447JIO Infocom MUMBAI-		21.00		5,11,213.46
11 Aug 2020	11 Aug 2020	by debit card-SBIPG SU9103570556AMAZON MUMBAI-		1,121.00		5,10,092.46
18 Aug 2020	18 Aug 2020	by debit card-SBIPG SU9128808423AMAZON MUMBAI-		6,799.00		5,03,293.46
20 Aug 2020	20 Aug 2020	by debit card-OTHPG 023313341998TATA SKY LTD Mumbai-		300.00		5,02,993.46
21 Aug 2020	21 Aug 2020	by debit card-OTHPG 023412153144Myntra Designs Pvt ltdMUMBAI-		1,224.00		5,01,769.46
23 Aug 2020	23 Aug 2020	by debit card-OTHPG 023700366198Myntra Designs PrivateBangalore-		1,224.00		5,00,545.46
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB RELIANCE RETAIL LIMITED-	FUTy7YPmzkLuW 3IGAJGCHPP3 TRANSFER TO	1,309.63		4,99,235.83
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB Refund of IGAJGCHPP3-	FUTy7YPmzkLuW 31IXGATWDEO5 TRANSFER F		1,309.63	5,00,545.46
25 Aug 2020	25 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI239 2004213104*HAMIRPUR TREASUR-	TRANSFER FROM 3199423044304		2,139.00	5,02,684.46
27 Aug 2020	27 Aug 2020	BY TRANSFER-82643423709 IOC Ref No5643524651 21BZ3SB-	TRANSFER FROM 4599403105211		15.64	5,02,700.10
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	SSBI9162069589I GAJGZYQK0 TRANSFER TO	1,165.40		5,01,534.70
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2009806719*HAMIRPUR TREASUR-	TRANSFER FROM 3199959044304		75,856.00	5,77,390.70
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 UBI HAMIRPUR BR HAMIRPUR-		10,000.00		5,67,390.70
4 Sep 2020	4 Sep 2020	TO TRANSFER-INB RELIANCE RETAIL LIMITED-	FYnDbtXqbuxYIHI GAJIDQMU7 TRANSFER TO	1,258.95		5,66,131.75
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39381290843	16,000.00		5,50,131.75
6 Sep 2020	6 Sep 2020	by debit card-SBIPG SU9192429948AMAZON MUMBAI-		2,148.00		5,47,983.75
7 Sep 2020	7 Sep 2020	by debit card-SBIPG ST9197705828FREECHARGE MUMBAI-		598.00		5,47,385.75
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB IMPS/P2A/025719793813/XXX XXXX337UTIB-	IMPS0013374426 8MOADFJNUG2 TRANSFER T	10,000.00		5,37,385.75
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB IMPS/P2A/025719795386/XXX XXXX337UTIB-	IMPS0013374439 8MOADFJNYS6 TRANSFER T	6,200.00		5,31,185.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2020	16 Sep 2020	by debit card-SBIPG SU9229019305AMAZON MUMBAI-		670.00		5,30,515.75
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 026313259399HAPPYEASYG O TRAVELS PRBANGALORE-		18,141.00		5,12,374.75
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 026314570151TATA SKY LTD Mumbai-		500.00		5,11,874.75
25 Sep 2020	25 Sep 2020	by debit card-SBIPG SU9260059391AMAZON MUMBAI-		129.00		5,11,745.75
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			3,460.00	5,15,205.75

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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