



Account Name : Miss. SUMBUL IRSHAD
Address : D/O IRSHAD AHMAD
H.NO.84 MOH-MUGLUSHAH
NAJIBABAD-246763
Bijnor
Date : 21 Oct 2020
Account Number : 00000032414047737
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : MAIN MARKET NAZIBABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86374490512
IFS Code : SBIN0005712
(Indian Financial System)
MICR Code : 246002303
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2020 : 1,11,696.70

Account Statement from 1 Sep 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI245 2008380749*PILIBHIT TREASUR-	TRANSFER FROM 3199957044306		70,675.00	1,82,371.70
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB PayU Payments Private Lim-	11017050137IGAJ HOPVE7 TRANSFER TO 45	4,224.00		1,78,147.70
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024615028620/MOHD SU/SBIN/9560150214/Paid-	TRANSFER FROM 4897710162096		22,000.00	2,00,147.70
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB IMPS/P2A/024615913333/XXX XXXX505NTBL-	IMPS0013235986 5MOADDYLZU2 TRANSFER T	2,00,000.00		147.70
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB pilibhit-	IT00ABAUQ1 TRANSFER FROM 31081351341		50,000.00	50,147.70
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 MOBILE VAN ATM DCBPBT PILIBHIT-		10,000.00		40,147.70
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 MOBILE VAN ATM DCBPBT PILIBHIT-		5,000.00		35,147.70
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Myntra Private Limited-	11106817355IGAJ KBEEW5 TRANSFER TO 45	2,899.00		32,248.70
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026018271569/11111111 11/XX9001/YASNgKrijeg-	MAA00055926329 0 MAA00055926329 0		2,254.00	34,502.70
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 02611 MOBILE VAN ATM DCBPBT PILIBHIT-		10,000.00		24,502.70

Payment to my account in Nainital Bank



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Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : MAIN MARKET NAZIBABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86374490512
IFS Code :SBIN0005712
(Indian Financial System)
MICR Code : 246002303
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2020 : 5,89,023.64

Account Statement from 1 Aug 2020 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB IMPS/P2A/021712644257/XXX XXXX207BARB-	IMPS0012888016 5MOADAMEJR5 TRANSFER T	25,000.00		5,64,023.64
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB Donation-	IT000KGYF4 TRANSFER TO 32527564348	2,000.00		5,62,023.64
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 02181 CHATRIYA CHOURAHA PILIBHIT-		10,000.00		5,52,023.64
5 Aug 2020	5 Aug 2020	by debit card- SBIPOS002656833241C 2C SUPERMARKET PILIBHIT-		5,932.00		5,46,091.64
6 Aug 2020	6 Aug 2020	by debit card- SBIPOS002658843549GRAH SAJJA SHOW ROOM PILIBHIT-		3,810.00		5,42,281.64
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02201 MOBILE VAN ATM DCBPBT PILIBHIT-		10,000.00		5,32,281.64
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 MOBILE VAN ATM DCBPBT PILIBHIT-		5,000.00		5,27,281.64
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	SSBI91051314731 GAJDZGRV7 TRANSFER TO	1,896.00		5,20,385.64
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 02251 PILIBHIT PILIBHIT-		5,000.00		5,19,385.64
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 02251 PILIBHIT PILIBHIT-		1,000.00		5,19,385.64
13 Aug 2020	13 Aug 2020	by debit card-OTHPOS065586 ROYAL AUTO SERVICE PILIBHIT-		3,000.00		5,16,385.64
15 Aug 2020	15 Aug 2020	TO TRANSFER-INB Donation-	IT000RGZK9 TRANSFER TO 20222946795		3,000.00	5,19,385.64
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/CR/022921109444/MOHD AVA/SBIN/loganavais/UPI-	TRANSFER FROM 5099287162094			

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 PILIBHIT BR PILIBHIT-		10,000.00		5,09,385.64
17 Aug 2020	17 Aug 2020	REVERSE ATM WDL--			10,000.00	5,19,385.64
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 PILIBHIT BR PILIBHIT-		10,000.00		5,09,385.64
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 PILIBHIT BR PILIBHIT-		10,023.60		4,99,362.04
17 Aug 2020	17 Aug 2020	DEBIT- C0000005712DOM surcharge/tips dt130820 782378-		4.72		4,99,357.32
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB IMPS/P2A/023110801293/XXX XXXX207BARB-	IMPS0013068040 4MOADCGDOQ4 TRANSFER T	73,000.00		4,26,357.32
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 PILIBHIT BR PILIBHIT-		5,023.60		4,21,333.72
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB AMAZON-	3IC7VST0zWrrv 0w21IGAJFFKZT9 TRANSFE	3,446.00		4,17,887.72
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB IMPS/P2A/023323868426/XXX XXXX991INDB-	IMPS0013102123 7MOADCPGGQ9 TRANSFER T	2,700.00		4,15,187.72
22 Aug 2020	22 Aug 2020	by debit card-OTHPOS025209 RADHE INDIAN OIL UDHAM SING-		1,010.00		4,14,177.72
22 Aug 2020	22 Aug 2020	REVERSE POS PUR--			1,010.00	4,15,187.72
22 Aug 2020	22 Aug 2020	by debit card-OTHPOS026917 RADHE INDIAN OIL UDHAM SING-		1,010.00		4,14,177.72
22 Aug 2020	22 Aug 2020	by debit card-OTHPOS105733 BATA INDIA. NAINITAL-		1,148.00		4,13,029.72
23 Aug 2020	23 Aug 2020	by debit card-OTHPOS147528 ZOOBYS KITCHEN NAINITAL-		1,321.00		4,11,708.72
23 Aug 2020	23 Aug 2020	by debit card- SBIPOS002692636987ROYAL KITCHEN RESTAURANNAINITAL-		200.00		4,11,508.72
23 Aug 2020	23 Aug 2020	by debit card- SBIPOS002693005926SHIV SHAKTI FILLING ST NAINITAL -		1,010.00		4,10,498.72
25 Aug 2020	25 Aug 2020	TO TRANSFER-INB IMPS/P2A/023815777480/XXX XXXX991INDB-	IMPS0013144341 6MOADDAIMO6 TRANSFER T	2,00,000.00		2,10,498.72
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB Refund of IGAJDZGRV7-	SSBI9105131473 2IXGATWOLT6 TRANSFER F		499.00	2,10,997.72
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB Refund of IGAJDZGRV7-	SSBI9105131473 1IXGATWPYP0 TRANSFER F		1,397.00	2,12,394.72
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB IMPS/P2A/024016735221/XXX XXXX991INDB-	IMPS0013165673 3MOADDFXWM0 TRANSFER T	50,000.00		1,62,394.72
27 Aug 2020	27 Aug 2020	BULK POSTING- 00000005712 220820 RADHE INDIAN OIL/PILIB-			7.58	1,62,402.30
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB Car Payment-	IHN3232929 TRANSFER TO 34668722492	25,000.00		1,37,402.30
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB Car payment-	IT000XSTL4 TRANSFER TO 34668722492	25,000.00		1,12,402.30
28 Aug 2020	28 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1242 2005703951*PILIBHIT TREASUR-	TRANSFER FROM 3199677044304		9,318.00	1,21,720.30
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02430 PILIBHIT BRANCH PILIBHIT-		10,023.60		1,11,696.70

Payment
to
Patricia
Holdings
Pvt Ltd
(Booking
charges)