

SBI

Annexure D

Account Name : Mrs. ASMA SULTANA
Address : D/O MOHD ASAD LAL MASJID ROAD
BADA SHAH SAFA
MORADABAD-244001
Moradabad
Date : 16 Aug 2022
Account Number : 00000036459298951
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MORADABAD CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87584258992
IFS Code : SBIN0002581
(Indian Financial System)
MICR Code : 244002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 6,40,957.22

Account Statement from 1 Apr 2022 to 8 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324025816	1,770.00		6,39,187.22
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2298408135*SHAHJAHANPUR TRE-	TRANSFER FROM 3199963044309		1,14,446.00	7,53,633.22
7 Apr 2022	7 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122097154595-370763 MOHD AREEB	370763 MOHD AREEB	5,00,023.60		2,53,609.62
10 Apr 2022	10 Apr 2022	ATM WDL-ATM CASH 21001 SETH ENCLAVE SHAHJAHANPUR-		10,000.00		2,43,609.62
10 Apr 2022	10 Apr 2022	ATM WDL-ATM CASH 21001 SETH ENCLAVE SHAHJAHANPUR-		10,000.00		2,33,609.62
23 Apr 2022	23 Apr 2022	ATM WDL-ATM CASH 7482 TOWNHALL SHAHJAHANPUR SHAHJAHANPUR-		20,000.00		2,13,609.62
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2234941880*SHAHJAHANPUR TRE-	TRANSFER FROM 3199421044306		1,17,647.00	3,31,256.62
9 May 2022	9 May 2022	TO CLEARING-BOB ASMA SULTAN-370765	370765	1,50,000.00		1,81,256.62
19 May 2022	19 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2252619479*SHAHJAHANPUR TRE-	TRANSFER FROM 3199415044304		4,835.00	1,86,091.62
19 May 2022	19 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2252619515*SHAHJAHANPUR TRE-	TRANSFER FROM 3199411044308		4,334.00	1,90,425.62
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2273007460*SHAHJAHANPUR TRE-	TRANSFER FROM 3199417044302		1,17,647.00	3,08,072.62

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2022	11 Jun 2022	BY TRANSFER-INB Amount required-	TRANSFER FROM 40720213401		3,04,052.00	6,12,124.62
15 Jun 2022	15 Jun 2022	TO CLEARING-PNB PSP HOSPITALITY PRIVATE- 306328	306328	5,00,000.00		1,12,124.62
25 Jun 2022	25 Jun 2022	CREDIT INTEREST-			1,997.00	1,14,121.62
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI180 2213847231*SHAHJAHANPUR TRE-	TRANSFER FROM 3199969044303		4,482.00	1,18,603.62
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI180 2213847302*SHAHJAHANPUR TRE-	TRANSFER FROM 3199681044308		1,868.00	1,20,471.62
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI182 2228510666*SHAHJAHANPUR TRE-	TRANSFER FROM 3199412044307		1,32,647.00	2,53,118.62
7 Jul 2022	7 Jul 2022	BY TRANSFER-RTGS UTR NO. BARBR52022070700817529-MOHD. AREEB MGF MOHD. ASAD	TRANSFER FROM 3199859044307 / MOHD. AREEB MGF MOHD. ASAD		3,00,000.00	5,53,118.62
8 Jul 2022	8 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422189500354-370766 PSP HOSPITALITY PRIVATE LIMITED	370766 PSP HOSPITALITY PRIVATE LIMITED	5,00,023.60		53,095.02

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

Self attested
Md Elyasulla