



Account Name : Mr. JAMSHED ALI
Address : UPPER MUKHYAY NYAYIK MAGISTRATE
COURT 2
ALIGARH-204102
Aligarh
Date : 23 Feb 2023
Account Number : 00000011122502387
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MUZAFFARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80908302846
IFS Code :SBIN0000148
(Indian Financial System)
MICR Code : 274002102
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 23 Aug 2022 : 3,04,050.51

Account Statement from 23 Aug 2022 to 23 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2022	26 Aug 2022	TO CLEARING-AXS HOLY ANGELS CONVENT SCHOO-692554	692554	9,880.00		2,94,170.51
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442217617277*MUZAFFARNAGAR TR-	TRANSFER FROM 3199972044308		1,54,023.00	4,48,193.51
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB IMPS/P2A/224420914237/XXX XXXX936PUNBnull-	LTA09MDLU4JF9 Q5MOAGQDKGC 1 TRANSFER T	15,000.00		4,33,193.51
2 Sep 2022	2 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		4,25,193.51
3 Sep 2022	3 Sep 2022	CASH CHEQUE-UMA SHANKER-692555	692555	40,000.00		3,85,193.51
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		3,64,193.51
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2662255680776*MUZAFFARNAGAR TR-	TRANSFER FROM 3199955044308		3,026.00	3,67,219.51
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,259.00	3,69,478.51
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742271057459*MUZAFFARNAGAR TR-	TRANSFER FROM 3199422044305		1,54,023.00	5,23,501.51
2 Oct 2022	2 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		5,15,501.51
3 Oct 2022	3 Oct 2022	CASH CHEQUE-UMA SHANKER-692556	692556	50,000.00		4,65,501.51
4 Oct 2022	4 Oct 2022	TO TRANSFER-INB IMPS/P2A/227714542310/XXX XXXX936PUNBnull-	LTA14DTDH0792 DJMOAGUDMQM 7 TRANSFER T	20,000.00		4,45,501.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		4,24,501.51
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI285 2286506203*MUZAFFARNAGA R TR-	TRANSFER FROM 3199961044301		6,000.00	4,30,501.51
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI285 2286505653*MUZAFFARNAGA R TR-	TRANSFER FROM 3199962044300		29,656.00	4,60,157.51
14 Oct 2022	14 Oct 2022	DEBIT- ATM RET CHARGE-		118.00		4,60,039.51
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI1525393640I GAONYACH9 TRANSFER TO	92,286.76		3,67,752.75
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2225172087*MUZAFFARNAGA R TR-	TRANSFER FROM 3199958044305		1,59,699.00	5,27,451.75
2 Nov 2022	2 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		5,19,451.75
4 Nov 2022	4 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 692557	692557	40,000.00		4,79,451.75
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		4,58,451.75
6 Nov 2022	6 Nov 2022	by debit card-OTHPG 188177 Indian Railways CateriNew Delhi-		871.87		4,57,579.88
6 Nov 2022	6 Nov 2022	TO TRANSFER-INB IRCTC Rail Connect-	111700300268IG AOPKDWT6 TRANSFER TO 4	880.20		4,56,699.68
9 Nov 2022	9 Nov 2022	DEBIT-ATMCard AMC 544670*6319-		147.50		4,56,552.18
15 Nov 2022	15 Nov 2022	BULK POSTING- 00000000000 131122 IRCTC-			871.87	4,57,424.05
21 Nov 2022	21 Nov 2022	TO CLEARING-AXS HOLY ANGELS CONVENT SCHOO- 692559	692559	9,880.00		4,47,544.05
21 Nov 2022	21 Nov 2022	TO CLEARING-HDF MOHD IF FARIDA-692558	692558	4,00,000.00		47,544.05
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2267902037*MUZAFFARNAGA R TR-	TRANSFER FROM 3199959044304		1,23,181.00	1,70,725.05
2 Dec 2022	2 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		1,62,725.05
2 Dec 2022	2 Dec 2022	CASH CHEQUE-UMA SHANKAR-692560	692560	40,000.00		1,22,725.05
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		1,01,725.05
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB IMPS/P2A/234308594404/XXX XXXX425ICICnull-	LTA2H0LVV23BG 3TMOAHCBFXA5 TRANSFER T	5,000.00		96,725.05
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			2,069.00	98,794.05
2 Jan 2023	2 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		90,794.05
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		69,794.05
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB IMPS/P2A/301115573447/XXX XXXX936PUNBnull-	LTA31PSDKSVN HFSMOAHFZQLO 9 TRANSFER T	1,000.00		68,794.05
11 Jan 2023	11 Jan 2023	by debit card-SBIPG 301150088921JEEMAINDRCA RD Mumbai-		800.00		67,994.05
13 Jan 2023	13 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2344739559*KUSHINAGAR TREAS-	TRANSFER FROM 3199958044305		1,74,419.00	2,42,413.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB IMPS/P2A/302008598140/XXX XXXX355CNRBnull-	LTA5HNQSBQK SEGMOAHGWVE W7 TRANSFER T	50,000.00		1,92,413.05
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB IMPS/P2A/302008598840/XXX XXXX015BARBnull-	LTA5HNQSBGD6 PKBMOAHGWV Z1 TRANSFER T	50,000.00		1,42,413.05
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB IMPS/P2A/302318773378/XXX XXXX127ICInull-	LTA6CCFQ4VP7E GLMOAHHGIZW9 TRANSFER T	10,000.00		1,32,413.05
24 Jan 2023	24 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 692563	692563	25,000.00		1,07,413.05
27 Jan 2023	27 Jan 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023012778323420- MOHD IFTEKHAR CHAUDHARY	TRANSFER FROM 3199856044300 / MOHD IFTEKHAR CHAUDHARY		4,00,000.00	5,07,413.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2372226680*KUSHINAGAR TREAS-	TRANSFER FROM 3199417044302		1,74,419.00	6,81,832.05
2 Feb 2023	2 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		6,73,832.05
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		6,52,832.05
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB IMPS/P2A/303818781913/XXX XXXX425ICInull-	LTA1UBRJIFPRB AAMOAHJDCHV1 TRANSFER T	10,000.00		6,42,832.05
9 Feb 2023	9 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI041 2392956571*KUSHINAGAR TREAS-	TRANSFER FROM 4697201044308		40,203.00	6,83,035.05
11 Feb 2023	11 Feb 2023	TO TRANSFER-INB IMPS/P2A/304220821307/XXX XXXX127ICInull-	LTA31SNDE8J4G GHMOAHJRRSC 1 TRANSFER T	5,000.00		6,78,035.05
13 Feb 2023	13 Feb 2023	CREDIT INTEREST--			1,084.00	6,79,119.05
13 Feb 2023	13 Feb 2023	DEBIT INTEREST--		1,084.00		6,78,035.05
22 Feb 2023	22 Feb 2023	TO TRANSFER-INB IMPS/P2A/305311635295/XXX XXXX547UTIBLoan repay-	LTA63J3O63VCL VKMOAHKWAUA 5 TRANSFER T	5,900.00		6,72,135.05

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.

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