



Account Name : Mr. JAMSHED ALI  
Address : UPPER MUKHYAY NYAYIK MAGISTRATE  
COURT 2  
ALIGARH-204102  
Aligarh  
Date : 28 May 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 1 Feb 2023 : 5,07,413.05

### Account Statement from 1 Feb 2023 to 28 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO322372226680*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*RBIO412392956571*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
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305610541307/XXX XXXX505IDIBnull-	LTA6U7OIOQLV1 ACMOAHLECOK5 TRANSFER T	13,800.00		6,58,335.05
27 Feb 2023	27 Feb 2023	BY CLEARING / CHEQUE-BOB 000012000-616075 274002102-616075	616075		6,91,000.00	13,49,335.05
27 Feb 2023	27 Feb 2023	OUT-CHQ RETURN-71Amount / name differs on advicered in 21-25)ainr-		6,91,000.00		6,58,335.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY CLEARING / CHEQUE-BOB 000012000-616075 274002102-616075	616075		69,10,000.00	75,68,335.05
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2329786179*JAWAHAR BHAWAN T-	TRANSFER FROM 4697256044304		9,801.00	75,78,136.05
2 Mar 2023	2 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		75,70,136.05
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB IMPS/P2A/306118889933/XXX XXXX425ICInull-	LTA011JQF74183 TMOAHLXHF6 TRANSFER T	5,000.00		75,65,136.05
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB IMPS/P2A/306213901761/XXX XXXX025PUNBnull-	LTA0QTQNB7M7 CRJMOAHMAFD F5 TRANSFER T	35,000.00		75,30,136.05
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB IMPS/P2A/306213903297/XXX XXXX025PUNBnull-	LTA0QTQNC57Q SPLMOAHMAFKX 1 TRANSFER T	52,000.00		74,78,136.05
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2338593337*KUSHINAGAR TREAS-	TRANSFER FROM 4697231044303		1,30,849.00	76,08,985.05
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2338593340*KUSHINAGAR TREAS-	TRANSFER FROM 4697233044301		4,000.00	76,12,985.05
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		75,91,985.05
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB IMPS/P2A/306508556133/XXX XXXX547UTIBill Payme-	LTA1LIFGQGAE9 0DMOAHMJSYM8 TRANSFER T	12,000.00		75,79,985.05
6 Mar 2023	6 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-692565	692565	30,000.00		75,49,985.05
22 Mar 2023	22 Mar 2023	TO TRANSFER-INB IMPS/P2A/308109737427/XXX XXXX355CNRBnull-	LTA63LULT4VQS QLMOAHOEUEUR 8 TRANSFER T	5,000.00		75,44,985.05
23 Mar 2023	23 Mar 2023	TO TRANSFER-INB IMPS/P2A/308222598425/XXX XXXX127ICInull-	LTA6CI500ACOQ EGMOAHOJTVV0 TRANSFER T	5,000.00		75,39,985.05
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			15,845.00	75,55,830.05
27 Mar 2023	27 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI086 2372726852*KUSHINAGAR TREAS-	TRANSFER FROM 3199676044305		2,666.00	75,58,496.05
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2377884304*KUSHINAGAR TREAS-	TRANSFER FROM 3199680044308		1,01,997.00	76,60,493.05
2 Apr 2023	2 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		76,52,493.05
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 34077389493	21,000.00		76,31,493.05
5 Apr 2023	5 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-692575	692575	50,000.00		75,81,493.05
9 Apr 2023	9 Apr 2023	TO TRANSFER-INB IMPS/P2A/309912829228/XXX XXXX936PUNBnull-	LTA2G9VB6DN0V 11MOAHQKRBW 0 TRANSFER T	7,000.00		75,74,493.05
12 Apr 2023	12 Apr 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023041243123866-692576 KULDEEP YADAV	692576 KULDEEP YADAV	35,00,047.20		40,74,445.85
12 Apr 2023	12 Apr 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023041243124932-692577 DEVI DAYALYADAV	692577 DEVI DAYALYADAV	35,00,047.20		5,74,398.65

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13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1042306497464*KUSHINAGAR TREAS-	TRANSFER FROM 4697201044308		1,74,419.00	7,48,817.65
13 Apr 2023	13 Apr 2023	by debit card-OTHPG 822015 PTM*LIFE INSURANCE CORNOIDA-		5,705.66		7,43,111.99
16 Apr 2023	16 Apr 2023	TO TRANSFER-INB IMPS/P2A/310610912312/XXX XXXX741UTIBTransfer t-	LTA4EFFUOOQE FOBMOAHRFEEI 0 TRANSFER T	3,000.00		7,40,111.99
17 Apr 2023	17 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1082309207506*KUSHINAGAR TREAS-	TRANSFER FROM 4697244044308		20,00,000.00	27,40,111.99
18 Apr 2023	18 Apr 2023	CREDIT INTEREST--			10,039.00	27,50,150.99
18 Apr 2023	18 Apr 2023	DEBIT INTEREST--		10,039.00		27,40,111.99
18 Apr 2023	18 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-692578	692578	4,05,000.00		23,35,111.99
18 Apr 2023	18 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-692579	692579	4,05,000.00		19,30,111.99
21 Apr 2023	21 Apr 2023	TO TRANSFER-INB IMPS/P2A/311115505807/XXX XXXX417YESBTransfer t-	LTA5QSINR8GO8 0DMOHRUFYCY0 TRANSFER T	5,000.00		19,25,111.99
22 Apr 2023	22 Apr 2023	TO TRANSFER-INB IMPS/P2A/311123706286/XXX XXXX425ICInull-	LTA5QSIQ2JD2N 9UMOHRVJGA0 TRANSFER T	7,000.00		19,18,111.99
24 Apr 2023	24 Apr 2023	TO TRANSFER-INB IMPS/P2A/311418850078/XXX XXXX355CNRBnull-	LTA6LH7JJR71M FSMOAHSBWTF2 TRANSFER T	500.00		19,17,611.99
25 Apr 2023	25 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-692580	692580	20,000.00		18,97,611.99
28 Apr 2023	28 Apr 2023	TO TRANSFER-INB E mandate -	52b8571b84d04a4 09906ba0a2IGAP MVDOE8	59.00		18,97,552.99
1 May 2023	1 May 2023	TO TRANSFER-INB IMPS/P2A/312112908559/XXX XXXX320UTIBill Payme-	LTA09B2N67F6I7 7MOAHSVYRY0 TRANSFER T	2,500.00		18,95,052.99
1 May 2023	1 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523121080223-692581 UZMA	692581 UZMA	1,40,000.00		17,55,052.99
1 May 2023	1 May 2023	TO TRANSFER-trans to home loan-692582	TRANSFER TO 34077389493 / 692582	3,90,218.00		13,64,834.99
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222342870269*KUSHINAGAR TREAS-	TRANSFER FROM 4697225044301		1,74,419.00	15,39,253.99
2 May 2023	2 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		15,31,253.99
2 May 2023	2 May 2023	TO TRANSFER-INB IMPS/P2A/312221954006/XXX XXXX936PUNBnull-	LTA0I79O1HH382 LMOAHTBYX18 TRANSFER T	2,000.00		15,29,253.99
6 May 2023	6 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-692583	692583	1,50,000.00		13,79,253.99
6 May 2023	6 May 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023050647717848-692561 ARVIND GOEL	692561 ARVIND GOEL	9,35,000.00		4,44,253.99
10 May 2023	10 May 2023	TO CLEARING-Chq No. 692584 AXS KULDEEP YADAV-692584	692584	19,000.00		4,25,253.99
10 May 2023	10 May 2023	TO CLEARING-Chq No. 692585 AXS DEVI DAYAL YADAV-692585	692585	31,000.00		3,94,253.99
10 May 2023	10 May 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		2,778.00		3,91,475.99

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18 May 2023	18 May 2023	TO TRANSFER-INB Easy Trip Planners Privat-	17381182829IGA PPJCKE3 TRANSFER TO 45	4,765.00		3,86,710.99

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.