



Account Name : Miss. SUMBUL IRSHAD  
Address : D/O IRSHAD AHMAD  
H.NO.84 MOH-MUGLUSHAH  
NAJIBABAD-246763  
Bijnor  
Date : 15 Apr 2024  
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 29 Mar 2024 : 5,08,583.50

### Account Statement from 29 Mar 2024 to 15 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912476720961*GORAKHPUR TREASU-	TRANSFER FROM 4697237044307		21,000.00	5,29,583.50
31 Mar 2024	31 Mar 2024	TO TRANSFER-INB Myntra Private Limited-	195284996661GARHLKB0 TRANSFER TO 45	1,335.00		5,28,248.50
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479625380*GORAKHPUR TREASU-	TRANSFER FROM 3199957044306		14,58,803.00	19,87,051.50
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB IMPS409411353616/1111111111/XX9002/zRcSUTaRJQ-	MAN000081084150 MAN000081084150		225.00	19,87,276.50
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Donation-	IT00UWQN2 TRANSFER TO 32527564348	6,000.00		19,81,276.50
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002498064635*GORAKHPUR TREASU-	TRANSFER FROM 3199958044305		1,25,437.00	21,06,713.50
13 Apr 2024	13 Apr 2024	TO TRANSFER-INB Gift to relatives / Friends-	IT00UYMIO7 TRANSFER TO 20222946795	5,000.00		21,01,713.50

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.