



Account Name : Mr. JAMSHED ALI
Address : UPPER MUKHYAY NYAYIK MAGISTRATE
COURT 2
ALIGARH-204102
Aligarh
Date : 28 May 2024
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 Mar 2024 : 24,39,399.44

Account Statement from 1 Mar 2024 to 28 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		24,31,399.44
4 Mar 2024	4 Mar 2024	CASH CHEQUE-PAY TO RAVINDRA KUMAR-912303	912303	30,000.00		24,01,399.44
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		59,239.00		23,42,160.44
20 Mar 2024	20 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2452680307*KUSHINAGAR TREAS-	TRANSFER FROM 4697174044307		1,00,000.00	24,42,160.44
20 Mar 2024	20 Mar 2024	by debit card-OTHPG 550040 RAZ*UCANAPPLY Kolkata-		564.10		24,41,596.34
21 Mar 2024	21 Mar 2024	CASH CHEQUE-RAVINDRA KUMAR-912304	912304	50,000.00		23,91,596.34
21 Mar 2024	21 Mar 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-912305	912305	20,00,000.00		3,91,596.34
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408411697998/XXX XXXX936PUNBnull-	LTA6LEDG5C8IP OJMOAJFLSNJ3 TRANSFER T	1,000.00		3,90,596.34
25 Mar 2024	25 Mar 2024	TO TRANSFER-INB IMPS/P2A/408517745920/XXX XXXX741UTIBnull-	LTA6UAKG8CFI5 74MOAJFOXOD1 TRANSFER T	5,000.00		3,85,596.34
25 Mar 2024	25 Mar 2024	BY TRANSFER-INB Reversal of MOAJFOXOD1-	LTA6UAKG8CFI5 74MJAJFOXJP1 TRANSFER F		5,000.00	3,90,596.34
25 Mar 2024	25 Mar 2024	TO TRANSFER-INB IMPS/P2A/408519802544/XXX XXXX425ICInull-	LTA6UAKGSL87S VVMOAJFPGHM4 TRANSFER T	10,000.00		3,80,596.34
25 Mar 2024	25 Mar 2024	TO TRANSFER-INB IMPS/P2A/408519806287/XXX XXXX122PUNBnull-	LTA6UAKGTDPS DU4MOAJFPGSN 5 TRANSFER T	4,000.00		3,76,596.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	TO TRANSFER-SBILT25032024194606913758-Transfer to fa-	TRANSFER TO 42108384197	9,500.00		3,67,096.34
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			15,601.00	3,82,697.34
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882465952573*KUSHINAGAR TREAS-	TRANSFER FROM 3199415044304		2,24,035.00	6,06,732.34
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882465952447*KUSHINAGAR TREAS-	TRANSFER FROM 3199414044305		35,00,000.00	41,06,732.34
29 Mar 2024	29 Mar 2024	TO TRANSFER-INB IMPS/P2A/408921553143/XXX XXXX425ICInull-	LTA81RGAJPR8GR5MOAJGCIEP9 TRANSFER T	2,000.00		41,04,732.34
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479871976*KUSHINAGAR TREAS-	TRANSFER FROM 4698204044307		1,15,000.00	42,19,732.34
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB IMPS/P2A/409222724503/XXX XXXX936PUNBnull-	LTA0988OQAT7GF0MOAJGMAUL3 TRANSFER T	25,000.00		41,94,732.34
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB IMPS/P2A/409222725390/XXX XXXX936PUNBnull-	LTA0988OQFV6E TEMOAJGMAWW0 TRANSFER T	25,000.00		41,69,732.34
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB IMPS/P2A/409309906926/XXX XXXX444HDFCTour-	LTA014FJBU1854 NMOAJGNCEN5 TRANSFER T	10,000.00		41,59,732.34
2 Apr 2024	2 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	8,000.00		41,51,732.34
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409421896973/XXX XXXX425ICInull-	LTA0R0ML4LA7V VQMOAJGVSUI0 TRANSFER T	5,000.00		41,46,732.34
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB IMPS/P2A/409605776303/XXX XXXX425ICInull-	LTA1CP4D0T883 VEMOAJHAVUQ9 TRANSFER T	10,000.00		41,36,732.34
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409709576482/XXX XXXX355CNRBnull-	LTA1LLBCJC03B S3MOAJHFML05 TRANSFER T	10,000.00		41,26,732.34
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409810695641/XXX XXXX412BDBLnull-	LTA1UHIB5CVSA PUMOAJHJBRN3 TRANSFER T	5,000.00		41,21,732.34
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409815852834/XXX XXXX425ICInull-	LTA1UHCGPU2D 4QMOAJHJZIS6 TRANSFER T	10,000.00		41,11,732.34
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB IMPS/P2A/409908672477/XXX XXXX425ICInull-	LTA27DP8UNU3B L4MOAJHLVKQ0 TRANSFER T	10,000.00		41,01,732.34
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB IMPS/P2A/409922729851/XXX XXXX062CNRBZakaat Fit-	LTA27DPCTNFG BJ9MOAJHPBSF8 TRANSFER T	5,350.00		40,96,382.34
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012400889261*KUSHINAGAR TREAS-	TRANSFER FROM 3199956044307		2,45,502.00	43,41,884.34
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		59,239.00		42,82,645.34
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB IMPS/P2A/411519614965/XXX XXXX936PUNBnull-	LTA6LH8GS0D8S RGMOAJJLSVL7 TRANSFER T	50,000.00		42,32,645.34
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB IMPS/P2A/411519615511/XXX XXXX936PUNBnull-	LTA6LH8GS3DA OGMMAAJJLSZM0 TRANSFER T	50,000.00		41,82,645.34
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB IMPS/P2A/411620684466/XXX XXXX936PUNBnull-	LTA6UDFFFU1JK PKMOAJJPAQH2 TRANSFER T	50,000.00		41,32,645.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB IMPS/P2A/411620684898/XXX XXXX936PUNBnull-	LTA6UDFFG0N9 MT4MOAJJPAWA 0 TRANSFER T	50,000.00		40,82,645.34
2 May 2024	2 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 33094134543	12,500.00		40,70,145.34
2 May 2024	2 May 2024	TO TRANSFER-INB IMPS/P2A/412311600808/XXX XXXX355CNRBnull-	LTA017AIAJK5Q0 1MOAJKLUCE2 TRANSFER T	10,000.00		40,60,145.34
4 May 2024	4 May 2024	CASH CHEQUE-pay to ravindra kumar-912306	912306	35,000.00		40,25,145.34
6 May 2024	6 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI128 2459017028*KUSHINAGAR TREAS-	TRANSFER FROM 4698173044300		2,29,262.00	42,54,407.34
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		59,239.00		41,95,168.34
11 May 2024	11 May 2024	TO TRANSFER-L-3587102135- SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		41,94,168.34
11 May 2024	11 May 2024	TO TRANSFER-INB IMPS/P2A/413217674878/XXX XXXX936PUNBnull-	LTA32594NMCQ GT5MOAJLUZGY 2 TRANSFER T	5,000.00		41,89,168.34
26 May 2024	26 May 2024	TO TRANSFER-INB IMPS/P2A/414721866330/XXX XXXX425ICICnull-	LTA77CHCEJC7D FGMOAJNNODB1 TRANSFER T	5,000.00		41,84,168.34
28 May 2024	28 May 2024	TO TRANSFER-INB IMPS/P2A/414909530639/XXX XXXX936PUNBnull-	LTA7P4V5N5DIFF SMOAJNRKIM3 TRANSFER T	5,000.00		41,79,168.34

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.