

Account Name MOHAMMAD KASIM
Address ROOM NO 69,ANNEXE, AMBEDKAR HALL, AMU ALIGARH, 202002
Date 29 Aug 2024
Account Number 33260174179
Account Description Savings
Branch LAKHIMPUR (KHERI)
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 86909069133
IFS Code SBIN0000673
MICR Code 262002022
Nomination Registered Yes
Balance as on 13 Mar 2024 INR 2572.10
Search for 23 Aug 2024 to 13 Mar 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Mar 2024	CREDIT INTEREST		-	113.00	2572.10
13 Mar 2024	DEBIT INTEREST		113.00	-	2459.10
18 Mar 2024	TRANSFER FROM 4698162044303 - NEFT*RBIS0GOUPEP*RBI078244730 1695*LAKHIMPUR KHERI		-	104831.00	107290.10
19 Mar 2024	TRANSFER TO 42098379150 Mr. Mohd Asif - trf		70000.00	-	37290.10
20 Mar 2024	- CASH WITHDRAWAL SELF		10000.00	-	27290.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Mar 2024	- CASH WITHDRAWAL SELF		10000.00	-	17290.10
25 Mar 2024	CREDIT INTEREST		-	134.00	17424.10
28 Mar 2024	- CASH WITHDRAWAL SELF		10000.00	-	7424.10
30 Mar 2024	TRANSFER FROM 4697187044302 - NEFT*RBIS0GOUPEP*RBI0912474952248*LAKHIMPUR KHERI		-	46124.00	53548.10
04 Apr 2024	- CASH WITHDRAWAL SELF		20000.00	-	33548.10
08 Apr 2024	TRANSFER FROM 4698203044308 - NEFT*RBIS0GOUPEP*RBI1002498466699*LAKHIMPUR KHERI		-	101934.00	135482.10
10 Apr 2024	- ATM CASH 9738 PRATIK BHAWAN, SHAHPURAKHERI		10000.00	-	125482.10
17 Apr 2024	TRANSFER TO 35100006306 RANA MOTORS - Bill Payment		11000.00	-	114482.10
17 Apr 2024	- ATM CASH 1743 PRATIK BHAWAN, SHAHPURAKHERI		10000.00	-	104482.10
18 Apr 2024	- CASH WITHDRAWAL SELF		50000.00	-	54482.10
19 Apr 2024	- ATM CASH 2151 PRATIK BHAWAN, SHAHPURAKHERI		20000.00	-	34482.10
19 Apr 2024	- ATM CASH 2152 PRATIK BHAWAN, SHAHPURAKHERI		10000.00	-	24482.10
19 Apr 2024	- ATM CASH 2153 PRATIK BHAWAN, SHAHPURAKHERI		10000.00	-	14482.10
01 May 2024	TRANSFER TO 98353006739 -		118.00	-	14364.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 May 2024	- ATM CASH 41250 N G FILLING STATION MORADABAD		1000.00	-	13364.10
08 May 2024	TRANSFER FROM 3199964044308 - NEFT*RBIS0GOUPEP*RBI130246235 1682*LAKHIMPUR KHERI		-	101434.00	114798.10
10 May 2024	- ATM CASH 41310 VINEET KHAND GOMTI NA LUCKNOW		1000.00	-	113798.10
10 May 2024	TRANSFER TO 35100006306 RANA MOTORS - margin money car loan		69100.00	-	44698.10
10 May 2024	TRANSFER TO 42959347338 Mr. MOHAMMAD KASIM - PROCESSING FEE DEBIT TO SAVING ACCOUNT		738.00	-	43960.10
10 May 2024	- ATM CASH 41311 BUS STAND ROAD SITAPUR		10000.00	-	33960.10
11 May 2024	- ATM CASH 41322 RUKNUDDIN SARAI Ruknuddin Sa		5000.00	-	28960.10
12 May 2024	- ATM CASH 41331 SAMBHAL ARYA SAMAJ ROADMORADABAD		8000.00	-	20960.10
13 May 2024	- ATM CASH 41341 RUKNUDDIN SARAI Ruknuddin Sa		5000.00	-	15960.10
16 May 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24137175605604594648- Transfer to fa		5000.00	-	10960.10
20 May 2024	TRANSFER TO 32525704764 Mr. MOHAMMAD ARISH MAN - SBIYA24141193902982125154- Transfer to fa		2000.00	-	8960.10
26 May 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24147155502996082617- Transfer to fa		3900.00	-	5060.10
01 Jun 2024	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI153240997 9699*LAKHIMPUR KHERI		-	101684.00	106744.10
01 Jun 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24153195102424683130- Transfer to fa		5000.00	-	101744.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jun 2024	TRANSFER TO 4597881162096 - INB IMPS/P2A/415411790109/XXXXXXXX852BKIDTransfer t -		50000.00	-	51744.10
05 Jun 2024	TRANSFER TO 42959347338 Mr. MOHAMMAD KASIM -		11422.00	-	40322.10
06 Jun 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24158211105440167749- Transfer to fa		3000.00	-	37322.10
08 Jun 2024	TRANSFER TO 42098379150 Mr. Mohd Asif - SBIYA24160163305129220563- Transfer to fa		18000.00	-	19322.10
09 Jun 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24161120200577344279- Transfer to fa		5200.00	-	14122.10
09 Jun 2024	- ATM CASH 41611 RUKNUDDIN SARAI Ruknuddin Sa		5000.00	-	9122.10
15 Jun 2024	TRANSFER TO 4597857162095 - INB IMPS/P2A/416716791241/XXXXXXXX369CNRBTransfer t -		2000.00	-	7122.10
16 Jun 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24168203603702293199- Transfer to fa		3000.00	-	4122.10
20 Jun 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24172194502598413706- Transfer to fa		2000.00	-	2122.10
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417687833175/Mohd Asif/SBIN/asifmohd70/Pay		1.00	-	2121.10
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417687809251/Mr MOHAM/IDIB/mohdrehber/NO RE		1800.00	-	321.10
25 Jun 2024	CREDIT INTEREST		-	221.00	542.10
03 Jul 2024	TRANSFER FROM 4698178044305 - NEFT*RBIS0GOUPEP*RBI1862475219124*LAKHIMPUR KHERI		-	101684.00	102226.10
03 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/418593680175/MUHAMMAD/UBIN/muhammadeh/Pay t		50000.00	-	52226.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/418694154813/SHAKERA /SBIN/farhatanju/Pay t		5000.00	-	47226.10
05 Jul 2024	TRANSFER TO 42959347338 Mr. MOHAMMAD KASIM -		11422.00	-	35804.10
09 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/419197082753/MAMTA YA/PUNB/sweetmamta/Pay t		882.00	-	34922.10
10 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/419298039716/Prakash /YESB/paytmqryyd/NO RE		80.00	-	34842.10
11 Jul 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24193085803877097056- Transfer to fa		4000.00	-	30842.10
12 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/419499186345/MPD3 MAA/YESB/q748387402/Pay t		2003.00	-	28839.10
14 Jul 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24196095504531256902- Transfer to fa		5700.00	-	23139.10
14 Jul 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24196123400276147191- Transfer to fa		17000.00	-	6139.10
14 Jul 2024	- ATM CASH 5429 RLY STN CHARBAGH 3RD LUCKNOW		2000.00	-	4139.10
15 Jul 2024	- ATM CASH 41972 Daligani main market Lucknow		2000.00	-	2139.10
16 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/419801364879/MOHAMAMD/ CNRB/kasimmohd2/Pay t		2000.00	-	139.10
01 Aug 2024	TRANSFER FROM 4697242044300 - NEFT*RBIS0GOUPEP*RBI215243080 2464*LAKHIMPUR KHERI		-	122684.00	122823.10
02 Aug 2024	TRANSFER TO 34224390673 Ms. FARHAT ANJUM - SBIYA24215082602257574374-		22500.00	-	100323.10
02 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/421510953754/MOHAMMAD/ BARB/8750013264/Shukr		20000.00	-	80323.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/421510966589/MOHD SHA/UBIN/9917142770/Pay t		10000.00	-	70323.10
02 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/421510976072/Mohd Asif/SBIN/9927011400/Pay		30000.00	-	40323.10
02 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/421511318273/MOHD QADIR/UTIB/abdulqadir/Pay		5000.00	-	35323.10
04 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/421712460506/Satya Fi/YESB/paytmqr281/NO RE		3217.00	-	32106.10
05 Aug 2024	TRANSFER TO 42959347338 Mr. MOHAMMAD KASIM -		11422.00	-	20684.10
06 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/421913734579/MOHAMMAD/PUNB/mzalees1@y/Pay t		500.00	-	20184.10
08 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422115054945/CHASHMA /YESB/bharatpe90/Pay t		4500.00	-	15684.10
09 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422215754138/HARSH G/YESB/q144574365/Pay t		290.00	-	15394.10
10 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/422316170955/ALEY ALI/YESB/q094204793/Pay t		4000.00	-	11394.10
12 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/422517292649/Baburam /YESB/paytmqr281/Pay t		2500.00	-	8894.10
15 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/422819001469/SANKARLA/YESB/q355331799/Pay t		95.00	-	8799.10
16 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422919681281/SHAKERA /SBIN/farhatanju/Pay t		500.00	-	8299.10
16 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422919685227/VIVEK G/YESB/q773332177/Pay t		110.00	-	8189.10
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423120661860/Indian O/YESB/q905193672/Pay t		1905.00	-	6284.10

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423120907844/Mi Bazaar/YESB/paytmqr281/NO R		233.00	-	6051.10
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423120923191/SGH GOUR/FDRL/bharatpe.9/Pay t		100.00	-	5951.10
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423120942775/AKASH KA/PUNB/8318150753/Pay t		40.00	-	5911.10
19 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/423221229158/DANIS/YESB/q468033290/Pay to Q		70.00	-	5841.10
20 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/423322147887/Krishna /YESB/q235247895/Pay t		30.00	-	5811.10
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423422288464/SHAKERA /SBIN/farhatanju/Pay t		1000.00	-	4811.10
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423422741782/Bread Ba/UTIB/gpay-11247/Pay t		130.00	-	4681.10
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423422748301/RAJEEV K/YESB/q366690392/Pay t		16.00	-	4665.10
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423422756184/Mr MR H/FDRL/bharatpe.9/Pay t		130.00	-	4535.10
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423422823947/SHAKERA /SBIN/farhatanju/Pay t		1000.00	-	3535.10
22 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/423522927671/SHAKERA /SBIN/farhatanju/NO RE		500.00	-	3035.10
22 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/423523412956/Jeetu Gu/AIRP/jeetugupta/NO RE		754.00	-	2281.10
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423623885667/Sai Baba/YESB/paytmqr12g/NO RE		2000.00	-	281.10
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423624025911/SUNNYGUPT A/YESB/q535908225/Pay		65.00	-	216.10

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