



Account Name : Mr. IMRAN KHAN
Address : 556G/73
SUJANPURA
ALAMBAGH
LKO-226005
Lucknow
Date : 30 Oct 2021
Account Number : 00000033666945634
Account Description : SBCHQ-PUB IND-GOLD-INR
Branch : CHANDER NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87239051855
IFS Code : SBIN0006056
(Indian Financial System)
MICR Code : 226002011
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2021 : 8,596.35

Account Statement from 1 Aug 2021 to 30 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121384888932/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098088162097	358.27		8,238.08
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121314686837/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099264162091		21.00	8,259.08
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121319815457/501002 95/hdfc/5010029599/Bigba-	TRANSFER TO 5098121162092	500.00		7,759.08
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121413698001/501002 95/hdfc/5010029599/pocke-	TRANSFER TO 4693761162094	500.00		7,259.08
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421215766015- MOHAMMED JAKIBHAI FAIYAZ KHAN	NEFT INB: IRQ8104069 / MOHAMMED JAKIBHAI FAIYAZ KHAN	2,000.00		5,259.08
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121569213155/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693194162097		358.27	5,617.35
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121922003182/KRISH NA /PYTM/paytmqr281/Frisi-	TRANSFER TO 4692640162098	80.00		5,537.35
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122720454989/KRISH NA /PYTM/paytmqr281/ciplo-	TRANSFER TO 5098092162091	17.00		5,520.35
17 Aug 2021	17 Aug 2021	by debit card-OTHPOS547567 LUCKNOW METRO LUCKNOW-		20.00		5,500.35
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122919304787/BEYON D E/SBIN/beyondeyes/spec-	TRANSFER TO 4692488162091	200.00		5,300.35
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123120445031/NEW CHEM/BARB/diwanlal86/tegri-	TRANSFER TO 4694104162095	17.00		5,283.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS009272 MAHNA SERVICE STATION LUCKNOW-		100.00		5,183.35
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123313431700/JITEND RA/HDFC/jsk.csc.lk/Ratio-	TRANSFER TO 4694303162099	25.00		5,158.35
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123412632170/Mohamad/INDB/im.2010050/Frisi-	TRANSFER TO 4898757162094	98.00		5,060.35
23 Aug 2021	23 Aug 2021	by debit card-OTHPOS182788 HQ CENTRAL COMMAND CANLUCKNOW-		441.00		4,619.35
23 Aug 2021	23 Aug 2021	by debit card-OTHPOS183738 HQ CENTRAL COMMAND CANLUCKNOW-		200.00		4,419.35
23 Aug 2021	23 Aug 2021	by debit card-OTHPOS185369 HQ CENTRAL COMMAND CANLUCKNOW-		135.00		4,284.35
23 Aug 2021	23 Aug 2021	by debit card-OTHPOS186051 HQ CENTRAL COMMAND CANLUCKNOW-		20.00		4,264.35
24 Aug 2021	24 Aug 2021	by debit card-OTHPOS003567 MAHNA SERVICE STATION LUCKNOW-		100.00		4,164.35
25 Aug 2021	25 Aug 2021	BULK POSTING-0000006056 200821 MAHNA SERVICE STATION-			0.75	4,165.10
25 Aug 2021	25 Aug 2021	by debit card-OTHPOS882814 BIG BAZAAR LUCKNOW-		129.00		4,036.10
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI240 2131389639*UNNAO TREASURY*S-	TRANSFER FROM 3199963044309		66,394.00	70,430.10
27 Aug 2021	27 Aug 2021	by debit card-SBIPOS003453476423FUTURE RETAIL LTD LUCKNOW-		149.00		70,281.10
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124012480979/501002 95/hdfc/5010029599/recha-	TRANSFER TO 4694313162098	200.00		70,081.10
28 Aug 2021	28 Aug 2021	BULK POSTING-0000006056 240821 MAHNA SERVICE STATION-			0.75	70,081.85
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124022137105/501002 95/hdfc/5010029599/UPPSC-	TRANSFER TO 5098057162093	225.00		69,856.85
29 Aug 2021	29 Aug 2021	by debit card-OTHPOS050118 MAHNA SERVICE STATION LUCKNOW-		100.00		69,756.85
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124121097271/GUDDU ME/PYTM/paytmqr281/Tegri-	TRANSFER TO 5098100162095	180.00		69,576.85
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124215759984/Razorpay/ICIC/razorpaybq/Tanis-	TRANSFER TO 4692438162090	6,495.00		63,081.85
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124216928004/ZULFIKAR/ICIC/zulfikarhu/UPI-	TRANSFER TO 4693827162091	350.00		62,731.85
1 Sep 2021	1 Sep 2021	ATM WDL-ATM CASH 2063 SBI CHANDERNAGAR LUCKNOW-		16,000.00		46,731.85
1 Sep 2021	1 Sep 2021	by debit card-SBIPOS003462299573FUTURE RETAIL LTD LUCKNOW-		145.00		46,586.85
1 Sep 2021	1 Sep 2021	by debit card-SBIPOS003462302273FUTURE RETAIL LTD LUCKNOW-		29.68		46,557.17
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144114010*UNNAO TREASURY*S-	TRANSFER FROM 3199415044304		72,641.00	1,19,198.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	BULK POSTING-00000006056 290821 MAHNA SERVICE STATION-			0.75	1,19,198.92
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Mummy-	SWEEP TO 40412025725	94,000.00		25,198.92
3 Sep 2021	3 Sep 2021	TFR PART TERM BR/OUT-INB 0000000000000000IHP355394 1 Partial MOD Closure-	TRANSFER FROM 40412025725		40,000.00	65,198.92
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB Deposit / Investment-	IF29968921 TRANSFER TO 35257553612	25,000.00		40,198.92
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB Mummy-	IT00HFYQU3 TRANSFER TO 35062617251	10,000.00		30,198.92
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124610074284/50100295/hdfc/5010029599/For m-	TRANSFER TO 4897678162092	5,000.00		25,198.92
3 Sep 2021	3 Sep 2021	ATM WDL-ATM CASH 3037 SBI CHANDERNAGAR LUCKNOW-		20,000.00		5,198.92
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124822384710/KRISHNA /PYTM/paytmqr281/Frisi-	TRANSFER TO 4692686162096	93.00		5,105.92
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125021235780/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097646162093	922.50		4,183.42
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125414276123/Xpress bees/ICIC/payphi.xpr/UPI-	TRANSFER TO 4692637162094	76.43		4,106.99
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125416236845/Babu Med/UTIB/gpay-11184/Moxik-	TRANSFER TO 4692650162096	120.00		3,986.99
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125610348609/Xpress bees/ICIC/payphi.xpr/Pot-	TRANSFER TO 5097512162096	337.25		3,649.74
13 Sep 2021	13 Sep 2021	by debit card-OTHPOS060937 MAHNA SERVICE STATION LUCKNOW-		110.00		3,539.74
13 Sep 2021	13 Sep 2021	by debit card-OTHPOS971028 HQ CENTRAL COMMAND CANLUCKNOW-		973.00		2,566.74
13 Sep 2021	13 Sep 2021	by debit card-OTHPOS122972 BIG BAZAAR LUCKNOW-		129.00		2,437.74
13 Sep 2021	13 Sep 2021	by debit card-OTHPOS123476 BIG BAZAAR LUCKNOW-		90.00		2,347.74
17 Sep 2021	17 Sep 2021	BULK POSTING-00000006056 130921 MAHNA SERVICE STATION-			0.83	2,348.57
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			115.00	2,463.57
2 Oct 2021	2 Oct 2021	by debit card-SBIPOS003520155637FUTURE RETAIL LTD LUCKNOW-		99.00		2,364.57
2 Oct 2021	2 Oct 2021	by debit card-SBIPOS003520206698FUTURE RETAIL LTD LUCKNOW-		135.00		2,229.57
3 Oct 2021	3 Oct 2021	BY TRANSFER-INB IMPS127613045192/1234567890/XX0168/Account va-	MAC000852460973 MAC000852460973		1.00	2,230.57
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB E mandate -	1a95d21c88dd44e99c25c94calGAMDDERA0	59.00		2,171.57
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB E mandate -	c4e1675ed4be49e39b44a743elGAMDDGLU6	59.00		2,112.57
4 Oct 2021	4 Oct 2021	by debit card-OTHPOS691766 LUCKNOW METRO LUCKNOW-		20.00		2,092.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TFR PART TERM BR/OUT-INB 0000000000000000IHP516585 3 Partial MOD Closure-	TRANSFER FROM 40412025725		4,008.00	6,100.57
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128000567529/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692571162096	1,595.00		4,505.57
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128115632526/SALMA N A/HDFC/opticsasia/check-	TRANSFER TO 5099658162094	1.00		4,504.57
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128115639614/SALMA N A/HDFC/opticsasia/Papa-	TRANSFER TO 5099678162091	500.00		4,004.57
10 Oct 2021	10 Oct 2021	by debit card-OTHPOS386149 HQ CENTRAL COMMAND CANLUCKNOW-		131.00		3,873.57
12 Oct 2021	12 Oct 2021	by debit card-SBIPOS003539832117DIRECT OR SGPGIMS SWIPE LUCKNOW-		848.40		3,025.17
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI286 2105689214*UNNAO TREASURY*S-	TRANSFER FROM 3199971044309		72,641.00	75,666.17
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128518967896/BP Petro/YESB/q26068821 @/Petro-	TRANSFER TO 4692467162096	120.00		75,546.17
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128521781351/Mohamad/INDB/im.2010050/2 Fir-	TRANSFER TO 5097646162093	280.00		75,266.17
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/CR/128575742826/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098895162099		5.00	75,271.17
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128613932641/SHYAMA M/YESB/bharatpe90/Verif-	TRANSFER TO 4692536162098	1.00		75,270.17
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128613990334/SHYAMA M/YESB/bharatpe90/Repca-	TRANSFER TO 5097689162093	410.00		74,860.17
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128711867370/SHADOWFA/YESB/bharatpe30/Pay T-	TRANSFER TO 5097811162096	378.00		74,482.17
14 Oct 2021	14 Oct 2021	by debit card-OTHPOS027061 MAHNA SERVICE STATION LUCKNOW-		220.00		74,262.17
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128716808809/AJANTA D/PYTM/paytmqr281/Ajant-	TRANSFER TO 5097808162090	105.00		74,157.17
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 2251 SBI CHANDERNAGAR LUCKNOW-		2,000.00		72,157.17
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB Mummy-	SWEEP TO 40512590205	47,000.00		25,157.17
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128809924607/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097874162092	937.50		24,219.67
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128910422431/ANURAG /UBIN/mishraanur/check-	TRANSFER TO 5099719162097	1.00		24,218.67
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128910430348/ANURAG /UBIN/mishraanur/Meesh-	TRANSFER TO 4694390162095	375.00		23,843.67
17 Oct 2021	17 Oct 2021	by debit card-SBIPOS003548774699FUTURE RETAIL LTD LUCKNOW-		214.00		23,629.67
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 12912 313/41-23ShriNathji MktLucknow-		3,500.00		20,129.67
20 Oct 2021	20 Oct 2021	by debit card-OTHPOS271515 LUCKNOW METRO LUCKNOW-		20.00		20,109.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129612028826/MAHNA SE/PYTM/paytmqr281/Petro-	TRANSFER TO 4898287162097	100.00		20,009.67
23 Oct 2021	23 Oct 2021	by debit card-OTHPOS053126 SHYAMA MEDICAL AND SURLUCKNOW-		725.00		19,284.67
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129719199734/KHALS A G/PYTM/paytmqr281/Milk-	TRANSFER TO 4692679162095	117.00		19,167.67
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129809414020/501002 95/hdfc/5010029599/Suit-	TRANSFER TO 4693839162097	1,400.00		17,767.67

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