



Account Name : Mr. SAQIB ALI
Address : 131/124 BEGUM PURWA
IN FRONT OF 4 NO WHITE COLONY
KANPUR-208011
Kanpur Nagar
Date : 5 Jan 2022
Account Number : 0000003333845622
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KIDWAI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86969779074
IFS Code :SBIN0001786
(Indian Financial System)
MICR Code : 208002047
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Jul 2021 : 1,24,069.94

Account Statement from 5 Jul 2021 to 5 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		1,22,069.94
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI0117111942I GALNORAU2 TRANSFER TO	23,680.08		98,389.86
20 Jul 2021	20 Jul 2021	ATM WDL-ATM CASH 12011 KIDWAI NAGAR KANPUR-		9,500.00		88,889.86
20 Jul 2021	20 Jul 2021	ATM WDL-ATM CASH 12011 KIDWAI NAGAR KANPUR-		9,500.00		79,389.86
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB IMPS/P2A/120710856882/XXX XXXX041ICISaqib ali-	LT260710343038 0MOAEVCYVW3 TRANSFER T	250.00		79,139.86
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 1869 KIDWAI NAGAR MAIN ROADKANPUR NAGAR-		10,000.00		69,139.86
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 1870 KIDWAI NAGAR MAIN ROADKANPUR NAGAR-		9,500.00		59,639.86
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB IMPS/P2A/122114539753/XXX XXXX677HDFCnull-	LT090814034705 3MOAEXJPLJ7 TRANSFER T	5,000.00		54,639.86
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB IMPS/P2A/122114541051/XXX XXXX677HDFCnull-	LT090814051530 6MOAEXJPYS0 TRANSFER T	20,000.00		34,639.86
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB IMPS/P2A/LT130809145717/ XXXXXXXX266SBINSaqib a-	LT130809145717 1MOAEXYXFA9 TRANSFER T	20,000.00		14,639.86
16 Aug 2021	16 Aug 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		12,639.86
21 Aug 2021	21 Aug 2021	BY TRANSFER--	TRANSFER FROM 38702479776		1,14,212.00	1,26,851.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB IMPS/P2A/123411580795/XXX XXXX677HDFCnull-	LT220811175424 8MOAEZEHHJ3 TRANSFER T	20,000.00		1,06,851.86
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123717786223/XXX XXXX677HDFCnull-	LT250817245284 2MOAEZOGMR9 TRANSFER T	20,000.00		86,851.86
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI240 2131389640*UNNAO TREASURY*S-	TRANSFER FROM 3199411044308		41,762.00	1,28,613.86
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2141675320*UNNAO TREASURY*S-	TRANSFER FROM 3199972044308		76,888.00	2,05,501.86
2 Sep 2021	2 Sep 2021	TO DEBIT THROUGH CHEQUE-SBI-384421	384421	5,400.00		2,00,101.86
2 Sep 2021	2 Sep 2021	TO DEBIT THROUGH CHEQUE-SBI-384420	384420	5,400.00		1,94,701.86
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB IMPS/P2A/124818628779/XXX XXXX677HDFCnull-	LT050918289440 7MOAFBEMKE5 TRANSFER T	19,000.00		1,75,701.86
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12531 KIDWAI NAGAR KANPUR KANPUR-		9,500.00		1,66,201.86
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12531 KIDWAI NAGAR KANPUR KANPUR-		9,500.00		1,56,701.86
15 Sep 2021	15 Sep 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		1,54,701.86
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IMPS/P2A/126309507127/XXX XXXX677HDFCnull-	LT200909464623 3MOAFDFBFY8 TRANSFER T	19,000.00		1,35,701.86
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IMPS/P2A/126309513466/XXX XXXX677HDFCnull-	LT200909574640 2MOAFDFCCQ5 TRANSFER T	15,000.00		1,20,701.86
20 Sep 2021	20 Sep 2021	TO TRANSFER- RDInstallment40453388792-	TRANSFER TO 40453388792	10,000.00		1,10,701.86
21 Sep 2021	21 Sep 2021	BY TRANSFER--	TRANSFER FROM 38702341318		2,95,761.00	4,06,462.86
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 12641 AT POST SARAIKIL KANPUR-		9,500.00		3,96,962.86
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 12641 AT POST SARAIKIL KANPUR-		9,500.00		3,87,462.86
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 5962 KIDWAI NAGAR MAIN ROADKANPUR NAGAR-		10,000.00		3,77,462.86
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 5963 KIDWAI NAGAR MAIN ROADKANPUR NAGAR-		9,500.00		3,67,962.86
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126616991243/XXX XXXX677HDFCnull-	LT230916410959 0MOAFDQNCB0 TRANSFER T	20,000.00		3,47,962.86
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			802.00	3,48,764.86
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2185305598*UNNAO TREASURY*S-	TRANSFER FROM 3199972044308		76,888.00	4,25,652.86
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321275154999- Real price cars	NEFT INB: IRR4390510 / Real price cars	50,000.00		3,75,652.86
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021100244946849- Real price cars	RTGS INB: IRR4391077 / Real price cars	2,00,000.00		1,75,652.86
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB IMPS/P2A/127812702066/XXX XXXX677HDFCnull-	LT051012330727 2MOAFFKNCU4 TRANSFER T	15,000.00		1,60,652.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB IMPS/P2A/128219557616/XXX XXXX677HDFCnull-	LT091019538233 4MOAFGDADR6 TRANSFER T	15,000.00		1,45,652.86
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40453388792	10,000.00		1,35,652.86
10 Oct 2021	10 Oct 2021	TO TRANSFER- RDInstallment40502882835-	TRANSFER TO 40502882835	15,000.00		1,20,652.86
10 Oct 2021	10 Oct 2021	TO TRANSFER- SBILT10102021184204876210 -PPF-	TRANSFER TO 33712710372	40,000.00		80,652.86
16 Oct 2021	16 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		78,652.86
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2139295577*UNNAO TREASURY*S-	TRANSFER FROM 3199971044309		76,888.00	1,55,540.86
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2139301165*UNNAO TREASURY*D-	TRANSFER FROM 3199961044301		6,831.00	1,62,371.86
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40502882835	15,000.00		1,47,371.86
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40453388792	10,000.00		1,37,371.86
10 Nov 2021	10 Nov 2021	ATM WDL-ATM CASH 13141 CIVIL LINES- KANPUR BR KANPUR-		10,000.00		1,27,371.86
10 Nov 2021	10 Nov 2021	ATM WDL-ATM CASH 13141 CIVIL LINES- KANPUR BR KANPUR-		10,000.00		1,17,371.86
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB IMPS/P2A/131712510138/XXX XXXX677HDFCnull-	LT131112378263 8MOAFKMOUM3 TRANSFER T	15,000.00		1,02,371.86
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 4450 IND. ESTATE KANPUR-		9,500.00		92,871.86
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 4451 IND. ESTATE KANPUR-		9,500.00		83,371.86
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		81,371.86
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB IMPS/P2A/133418962863/XXX XXXX677HDFCnull-	LT301118223903 4MOAFMJMTD1 TRANSFER T	15,000.00		66,371.86
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2181743844*UNNAO TREASURY*S-	TRANSFER FROM 3199678044303		76,888.00	1,43,259.86
3 Dec 2021	3 Dec 2021	BULK POSTING-21160689215 ITD TAX REFUND AY 21-22 PAN ANFPA5524M-			1,040.00	1,44,299.86
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB IMPS/P2A/133818833189/XXX XXXX677HDFCnull-	LT041218175896 4MOAFNAAFK6 TRANSFER T	20,000.00		1,24,299.86
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB IMPS/P2A/133818833975/XXX XXXX677HDFCnull-	LT041218185935 0MOAFNAAMS5 TRANSFER T	15,000.00		1,09,299.86
4 Dec 2021	4 Dec 2021	BY TRANSFER- NEFT*HDFC0000001*N338211 738886338*SAQIB ALI*Sbi-	TRANSFER FROM 3199413044306		1.00	1,09,300.86
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40502882835	15,000.00		94,300.86
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40453388792	10,000.00		84,300.86
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		82,300.86
24 Dec 2021	24 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI359 2114910969*KANPUR TREASURY*-	TRANSFER FROM 3199963044309		5,520.00	87,820.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			808.00	88,628.86

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**This is a computer generated statement and does not require a signature.