



Seeganpur Branch

Date: 02/09/2023

Name : APHTAB PATHAN
Address : CIVIL LINE FARRUKHABAD
FARRUKHABAD

Account No : 761910110000598
Customer ID : 119408549
Account Type : Savings Account
IFSC Code : BKID0007619
MICR Code

Account Statement: For the period June 1, 2023 to September 2, 2023

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	08-06-2023	StCon-33081485/Donate			1,250.00	1,504.35
2	09-06-2023	500254337098/062023		409.00		1,095.35
3	10-06-2023	IMPS/316120511265/Mr ABHISHEK Y			35,000.00	36,095.35
4	10-06-2023	StCon-33206342/		35,000.00		1,095.35
5	15-06-2023	Cash dep at R7610030			19,300.00	20,395.35
6	15-06-2023	UPI/316608586183/CR/PUSHPA/BKID/876563456/Paymen			60,000.00	80,395.35
7	15-06-2023	StCon-33257169/AUDIT FEES LAW COLLEGE 21		42,480.00		37,915.35
8	15-06-2023	StCon-33257321/CONSULTANCY CHARGES 21-22		36,000.00		1,915.35
9	21-06-2023	IMPS/317208848476/Mr ABHISHEK Y			25,009.00	26,924.35
10	21-06-2023	StCon-33317152/1011/31 to 1011/1335		25,000.00		1,924.35
11	28-06-2023	SMSChrgsJAN-MARCH23+GST CUST 119408549		17.70		1,906.65
12	01-07-2023	IMPS/318213611959/Mr ABHISHEK Y			1,85,000.00	1,86,906.65
13	01-07-2023	StCon-33441377/RAMBETI MAHILA		1,85,000.00		1,906.65
14	08-07-2023	500254337098/072023		409.00		1,497.65
15	17-07-2023	UPI/319871725695/CR/PANKAJ/UBIN/pk65222@y/B Ed f			30,000.00	31,497.65
16	18-07-2023	StCon-33654591/ABHISHEK YADAV			5,00,000.00	5,31,497.65
17	18-07-2023	StCon-33654605/ABHISHEK YADAV			5,00,000.00	10,31,497.65
18	18-07-2023	StCon-33654760/MANU		24,500.00		10,06,997.65
19	18-07-2023	IMPS/319920771453/Mr ABHISHEK Y			1,45,000.00	11,51,997.65
20	18-07-2023	StCon-33659450/1021/04		66,000.00		10,85,997.65
21	18-07-2023	StUBP-153754885/FEE		2,300.00		10,83,697.65
22	19-07-2023	IMPSIB/320014394408/Forfees -		1,00,000.00		9,83,697.65
23	19-07-2023	StCon-33666975/FOR FEES		1,00,000.00		8,83,697.65
24	20-07-2023	IMPSIB/320108514986/Forshopping -		5,000.00		8,78,697.65
25	20-07-2023	IMPSIB/320108531166/Hi -		5,000.00		8,73,697.65
26	20-07-2023	BY CASH-7619-SEEGANPUR			60,900.00	9,34,597.65
27	20-07-2023	Charges:NEFT/BKIDY23201777702		14.00		9,34,583.65
28	20-07-2023	NEFT/BKIDY23201777702/SBIN/ABHISHEK YADAV	999	1,25,000.00		8,09,583.65
29	21-07-2023	IMPS/REV/320108514986/20.07.23			5,000.00	8,14,583.65
30	21-07-2023	IMPS/REV/320108531166/20.07.23			5,000.00	8,19,583.65
31	25-07-2023	StCon-33722523/CC A/C 121		2,94,000.00		5,25,583.65
32	25-07-2023	StCon-33724586/Cc 121		11,000.00		5,14,583.65
33	28-07-2023	StCon-13809349/Odd sem exam fees			1,24,260.00	6,38,843.65
34	28-07-2023	StCon-33761590/Cc 121		2,65,000.00		3,73,843.65
35	28-07-2023	Charges:NEFT/BKIDN23209254395		2.25		3,73,841.40
36	28-07-2023	NEFT/BKIDN23209254395/PUNB/BANDANA DEVI	9999	1,00,000.00		2,73,841.40



SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
37	31-07-2023	IMPSIB/321215685132/Transfer -		10,000.00		2,63,841.40
38	02-08-2023	IMPSIB/321414631709/Transfer -		10,000.00		2,53,841.40
39	02-08-2023	IMPSIB/321422357886/Transfer -		1,00,000.00		1,53,841.40
40	03-08-2023	StUBP-154578864/TEACHER SELECTION FE		17,705.90		1,36,135.50
41	04-08-2023	IMPSIB/321616839384/Transfer -		4,000.00		1,32,135.50
42	06-08-2023	761910110000031:SBInt.Pd:01-05-2023 to 31-07-2023			696.00	1,32,831.50
43	08-08-2023	Cheque Book Charges + ST		590.00		1,32,241.50
44	09-08-2023	NEFT/U000000938296670/RBIS/Sovereign Gold Bonds I			614.00	1,32,855.50
45	10-08-2023	IMPSIB/322210545739/Transfer -		70,000.00		62,855.50
46	13-08-2023	StUBP-155087269/BIKE HSRP PAYMENT		479.24		62,376.26
47	14-08-2023	500254337098/082023		409.00		61,967.26
48	15-08-2023	StCon-33986303/Transfer		10,000.00		51,967.26
49	16-08-2023	BY CASH-7619-SEEGANPUR			1,00,000.00	1,51,967.26
50	16-08-2023	Charges:NEFT/BKIDN23228683267		4.50		1,51,962.76
51	16-08-2023	NEFT/BKIDN23228683267/PUNB/BANDANA DEVI	999	1,00,000.00		51,962.76
52	17-08-2023	StCon-34009145/		25,000.00		26,962.76
53	18-08-2023	IMPSIB/323008698731/Transfer -		15,000.00		11,962.76
54	18-08-2023	StCon-34016448/		6,000.00		5,962.76
55	19-08-2023	StUBP-155359929/ICICI FASTAG RECHARG		408.26		5,554.50
56	19-08-2023	StUBP-155380169/		706.82		4,847.68
57	29-08-2023	UPI/324106538868/CR/ABHISH/SBIN/964805444/Paymen			99,000.00	1,03,847.68
58	29-08-2023	StCon-34139509/1011/31 TO 1021/03		24,000.00		79,847.68
59	29-08-2023	StCon-34139544/1011/31 TO 1021/06		59,000.00		20,847.68

Statement Generated on : 02/09/2023 11:08:20 AM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.