

Central Bank of India  
SEZMOR\_SEZ MORADABAD (U.P.)  
SPECIAL ECONOMIC ZONE, 6TH K.M. PAKBARA, MORADABAD (U.P.)  
Branch Code: 3575  
IFSC Code: CBIN0283575  
Account Number: 3594453666  
Product Type: HSS-GEN-PUB-IND-URBAN-INR

MOHD WASEEM  
MILAK LALPUR GANGWARI  
PO FATTEYPUR KHAS  
TEH BILARI  
DISTT MORADABAD  
244102

Statement Date :Fri Jul 11 16:09:18 IST 2025

Email:

Cleared Balance: 3298.330

Uncleared Amount: 3298.330

Drawing Power:

STATEMENT OF ACCOUNT from 11/04/2025 to 11/07/2025

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/04/2025	12/04/2025	3575		UPI/RRN 004699704841/Payment from PhonePe	650.00		3,109.21 CR
12/04/2025	12/04/2025	3575		UPI/RRN 542695586147/Payment from PhonePe	105.00		3,004.21 CR
12/04/2025	12/04/2025	3575		UPI/RRN 119138342159/Payment from PhonePe	270.00		2,734.21 CR
12/04/2025	12/04/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	1,000.00		1,734.21 CR
12/04/2025	12/04/2025	3575		UPI/RRN 740857884704/Payment from PhonePe	202.00		1,532.21 CR
13/04/2025	13/04/2025	3575		UPI/RRN 628734616877/Payment from PhonePe	100.00		1,432.21 CR
13/04/2025	13/04/2025	3575		TO TRF UPI	1,000.00		432.21 CR
14/04/2025	14/04/2025	3575		UPI/RRN 721968875663/Payment from PhonePe	26.00		406.21 CR
14/04/2025	14/04/2025	3575		UPI/RRN 843256995601/Payment from PhonePe	90.00		316.21 CR
14/04/2025	14/04/2025	3575		UPI/RRN 623662435892/Payment from PhonePe	100.00		216.21 CR
15/04/2025	15/04/2025	3575		UPI/RRN 760914216030/Payment from PhonePe	110.00		106.21 CR
16/04/2025	16/04/2025	3575		UPI/RRN 596639030371/Payment from PhonePe	30.00		76.21 CR
17/04/2025	17/04/2025	3575		TO TRF UPI	50.00		26.21 CR
19/04/2025	19/04/2025	3575		UPI/RRN 510998392551/UPI_FIROZ ALI SO MAHBOOB ALI		5,000.00	5,026.21 CR
19/04/2025	19/04/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	5,000.00		26.21 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/04/2025	20/04/2025	3575		UPI/RRN 076465892058/Payment from PhonePe_Mr ANASH		500.00	526.21 CR
20/04/2025	20/04/2025	3575		UPI/RRN 629505310460/Payment from PhonePe	500.00		26.21 CR
23/04/2025	23/04/2025	3575		UPI/RRN 626069533355/Payment from PhonePe_Mr NASIR		500.00	526.21 CR
23/04/2025	23/04/2025	3575		TO TRF UPI	290.00		236.21 CR
28/04/2025	28/04/2025	3575		UPI/RRN 290428513794/Payment from PhonePe	50.00		186.21 CR
29/04/2025	29/04/2025	3575		UPI/RRN 010701416715/Payment from PhonePe	120.00		66.21 CR
30/04/2025	30/04/2025	3575		UPI/RRN 548690169882/UPI_Mohd ASIF Mohd ASIF 000		250.00	316.21 CR
01/05/2025	01/05/2025	3575		UPI/RRN 100471201901/Payment from PhonePe	180.00		136.21 CR
01/05/2025	01/05/2025	3575		UPI/RRN 911794703677/Payment from PhonePe	19.00		117.21 CR
01/05/2025	01/05/2025	3575		TO TRF UPI	65.00		52.21 CR
03/05/2025	03/05/2025	3575		UPI/RRN 534104730212/Payment from PhonePe	30.00		22.21 CR
03/05/2025	03/05/2025	3575		UPI/RRN 856750117653/Payment from PhonePe	22.00		0.21 CR
06/05/2025	06/05/2025	3575		UPI/RRN 512699029140/Sent using Paytm UPI_Rubee B		700.00	700.21 CR
07/05/2025	07/05/2025	3575		NEFT CL GUPTA EXPORTS L /XUTR/SBIN525127681777		13,721.00	14,421.21 CR
07/05/2025	07/05/2025	3575		UPI/RRN 815961252595/Payment from PhonePe	199.00		14,222.21 CR
08/05/2025	08/05/2025	3575		TO TRF PL	23.60		14,198.61 CR
08/05/2025	08/05/2025	3575		UPI/RRN 231147113400/Payment from PhonePe	100.00		14,098.61 CR
08/05/2025	08/05/2025	3575		UPI/RRN 316879412634/Payment from PhonePe	2,000.00		12,098.61 CR
09/05/2025	09/05/2025	3575		NEFT MRADUL PRATAP SING /XUTR/AUBLH12921809316		1,00,000.00	1,12,098.61 CR
09/05/2025	09/05/2025	3575		UPI/RRN 569620389384/Pay to BharatPe Merchant	120.00		1,11,978.61 CR
10/05/2025	10/05/2025	3575		UPI/RRN 147147657698/Payment from PhonePe	50.00		1,11,928.61 CR
10/05/2025	10/05/2025	3575		TO TRF UPI	149.00		1,11,779.61 CR
10/05/2025	10/05/2025	3575		UPI/RRN 543462659471/Payment from PhonePe	5,000.00		1,06,779.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/05/2025	10/05/2025	3575		UPI/RRN 734780767724/Payment from PhonePe	20,000.00		86,779.61 CR
10/05/2025	10/05/2025	3575		POS FAIR TRADE CONSUMER CO JYOTIBA PHULEUPIN	310.00		86,469.61 CR
10/05/2025	10/05/2025	3575		UPI/RRN 975928038055/Payment from PhonePe	100.00		86,369.61 CR
11/05/2025	11/05/2025	3575		UPI/RRN 321094064254/Payment from PhonePe	1,500.00		84,869.61 CR
11/05/2025	11/05/2025	3575		TO TRF UPI	100.00		84,769.61 CR
11/05/2025	11/05/2025	3575		UPI/RRN 353657705786/Payment from PhonePe	15,000.00		69,769.61 CR
11/05/2025	11/05/2025	3575		UPI/RRN 319954582572/Payment from PhonePe	1,000.00		68,769.61 CR
11/05/2025	11/05/2025	3575		UPI/RRN 863161163464/Payment from PhonePe	302.00		68,467.61 CR
12/05/2025	12/05/2025	3575		UPI/RRN 375372431328/Payment from PhonePe	310.00		68,157.61 CR
12/05/2025	12/05/2025	3575		UPI/RRN 073407674397/Payment from PhonePe	26.00		68,131.61 CR
12/05/2025	12/05/2025	3575		TO TRF UPI	10,000.00		58,131.61 CR
13/05/2025	13/05/2025	3575		UPI/RRN 405171997193/Payment from PhonePe	500.00		57,631.61 CR
13/05/2025	13/05/2025	3575		UPI/RRN 434289868823/Payment from PhonePe	50,000.00		7,631.61 CR
13/05/2025	13/05/2025	3575		UPI/RRN 746461507355/Payment from PhonePe	120.00		7,511.61 CR
14/05/2025	14/05/2025	3575		UPI/RRN 265847574605/Payment from PhonePe	19.00		7,492.61 CR
14/05/2025	14/05/2025	3575		UPI/RRN 956325975236/Payment from PhonePe	120.00		7,372.61 CR
15/05/2025	15/05/2025	3575		TO TRF UPI	3,000.00		4,372.61 CR
15/05/2025	15/05/2025	3575		UPI/RRN 780387908478/Payment from PhonePe	90.00		4,282.61 CR
15/05/2025	15/05/2025	3575		UPI/RRN 805912406185/Payment from PhonePe_FAHIM AH		2,500.00	6,782.61 CR
15/05/2025	15/05/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	3,000.00		3,782.61 CR
15/05/2025	15/05/2025	3575		UPI/RRN 883877802063/Payment from PhonePe	100.00		3,682.61 CR
15/05/2025	15/05/2025	3575		UPI/RRN 228666409721/Payment from PhonePe	390.00		3,292.61 CR
16/05/2025	16/05/2025	3575		FRM TRF UPI		50.00	3,342.61 CR
16/05/2025	16/05/2025	3575		UPI/RRN 526403579682/Payment from PhonePe	350.00		2,992.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/05/2025	17/05/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	500.00		2,492.61 CR
19/05/2025	19/05/2025	3575		UPI/RRN 245757800447/Payment from PhonePe	500.00		1,992.61 CR
19/05/2025	19/05/2025	3575		UPI/RRN 006075642980/Payment from PhonePe	26.00		1,966.61 CR
19/05/2025	19/05/2025	3575		UPI/RRN 944574334210/Payment from PhonePe	300.00		1,666.61 CR
19/05/2025	19/05/2025	3575		TO TRF UPI	426.00		1,240.61 CR
20/05/2025	20/05/2025	3575		UPI/RRN 082330408674/Payment from PhonePe	20.00		1,220.61 CR
20/05/2025	20/05/2025	3575		UPI/RRN 269960542831/Payment from PhonePe	500.00		720.61 CR
21/05/2025	21/05/2025	3575		UPI/RRN 849497950213/Payment from PhonePe	100.00		620.61 CR
21/05/2025	21/05/2025	3575		UPI/RRN 674837500735/Payment from PhonePe	300.00		320.61 CR
22/05/2025	22/05/2025	3575		UPI/RRN 734231958136/Pay toBABU HASAN PHOTO STUDIO	40.00		280.61 CR
22/05/2025	22/05/2025	3575		TO TRF UPI	250.00		30.61 CR
23/05/2025	23/05/2025	3575		UPI/RRN 484321889759/Payment from PhonePe_FAHIM AH		700.00	730.61 CR
23/05/2025	23/05/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	500.00		230.61 CR
23/05/2025	23/05/2025	3575		UPI/RRN 566321494179/Payment from PhonePe	200.00		30.61 CR
23/05/2025	23/05/2025	3575		UPI/RRN 317687831390/Payment from PhonePe	20.00		10.61 CR
24/05/2025	24/05/2025	3575		CREDIT INTEREST		40.00	50.61 CR
25/05/2025	25/05/2025	3575		UPI/RRN 642193650701/Payment from PhonePe_SHAHNAWA		100.00	150.61 CR
25/05/2025	25/05/2025	3575		UPI/RRN 364848670849/Payment from PhonePe	96.00		54.61 CR
28/05/2025	28/05/2025	3575		UPI/RRN 384748484509/Payment from PhonePe	10.00		44.61 CR
29/05/2025	29/05/2025	3575		UPI/RRN 920321249619/Payment from PhonePe	10.00		34.61 CR
29/05/2025	29/05/2025	3575		UPI/RRN 405026163583/Payment from PhonePe	19.00		15.61 CR
31/05/2025	31/05/2025	3575		UPI/RRN 976472118546/Payment from PhonePe	10.00		5.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/06/2025	06/06/2025	3575		NEFT CL GUPTA EXPORTS L /XUTR/SBIN325157464711		14,249.00	14,254.61 CR
06/06/2025	06/06/2025	3575		UPI/RRN 996195892533/Payment from PhonePe	2,200.00		12,054.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 295601493188/Payment from PhonePe	302.00		11,752.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 378982285435/Payment from PhonePe	3,000.00		8,752.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 207981194189/Pay to BharatPe Merchant	450.00		8,302.61 CR
09/06/2025	09/06/2025	3575		ATM WDL	500.00		7,802.61 CR
09/06/2025	09/06/2025	3575		ATM 00682063 RATANPUR MORADABAD MORADABAD UPI	1,000.00		6,802.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 720957609234/Payment from PhonePe_SHAHNAWA		1,500.00	8,302.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 063262994407/Payment from PhonePe	800.00		7,502.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 782276759025/Payment from PhonePe	5,000.00		2,502.61 CR
09/06/2025	09/06/2025	3575		UPI/RRN 816986133900/Payment from PhonePe	800.00		1,702.61 CR
10/06/2025	10/06/2025	3575		UPI/RRN 015077965330/Payment from PhonePe	100.00		1,602.61 CR
12/06/2025	12/06/2025	3575		TO TRF UPI	100.00		1,502.61 CR
12/06/2025	12/06/2025	3575		UPI/RRN 303455077102/Payment from PhonePe	500.00		1,002.61 CR
13/06/2025	13/06/2025	3575		UPI/RRN 571615882023/Payment from PhonePe	500.00		502.61 CR
14/06/2025	14/06/2025	3575		UPI/RRN 057587541581/Payment from PhonePe	110.00		392.61 CR
17/06/2025	17/06/2025	3575		UPI/RRN 134230580327/Payment from PhonePe	150.00		242.61 CR
17/06/2025	17/06/2025	3575		UPI/RRN 102368891782/Payment from PhonePe	40.00		202.61 CR
17/06/2025	17/06/2025	3575		TO TRF UPI	60.00		142.61 CR
20/06/2025	20/06/2025	3575		UPI/RRN 310717723485/Payment from PhonePe	10.00		132.61 CR
21/06/2025	21/06/2025	3575		UPI/RRN 061695537863/Payment from PhonePe	30.00		102.61 CR
21/06/2025	21/06/2025	3575		UPI/RRN 494191821590/Payment from PhonePe_FAHIM AH		6,000.00	6,102.61 CR
21/06/2025	21/06/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	6,000.00		102.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/06/2025	22/06/2025	3575		UPI/RRN 608870565294/Payment from PhonePe	20.00		82.61 CR
24/06/2025	24/06/2025	3575		TO TRF UPI	30.00		52.61 CR
25/06/2025	25/06/2025	3575		UPI/RRN 303539803700/Payment from PhonePe_Mr KHALI		3,000.00	3,052.61 CR
25/06/2025	25/06/2025	3575		ATM 00682033 RATANPUR KALAN JYOTIBA PHULEUPIN	3,000.00		52.61 CR
25/06/2025	25/06/2025	3575		UPI/RRN 458576844139/Payment from PhonePe	50.00		2.61 CR
27/06/2025	27/06/2025	3575		UPI/RRN 073591110591/Payment from PhonePe_FAHIM AH		500.00	502.61 CR
27/06/2025	27/06/2025	3575		ATM WDL	500.00		2.61 CR
27/06/2025	27/06/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD		100.00	102.61 CR
27/06/2025	27/06/2025	3575		UPI/RRN 954534412301/Payment from PhonePe	30.00		72.61 CR
28/06/2025	28/06/2025	3575		UPI/RRN 342558668915/Payment from PhonePe	55.00		17.61 CR
28/06/2025	28/06/2025	3575		UPI/RRN 768971878405/Payment from PhonePe	15.00		2.61 CR
30/06/2025	30/06/2025	3575		MONTHLY MIN AVG BAL SERV CHR	2.21		0.40 CR
30/06/2025	30/06/2025	3575		GST	0.40		0.00 CR
03/07/2025	03/07/2025	3575		UPI/RRN 779552184251/Payment from PhonePe_FAHIM AH		7,000.00	7,000.00 CR
03/07/2025	03/07/2025	3575		ATM S1ACMO22 C L GUPTA EXPORTS OATM MORADABAD	7,000.00		0.00 CR
04/07/2025	04/07/2025	3575		UPI/RRN 102696134962/Payment from PhonePe_Mr NASIR		500.00	500.00 CR
04/07/2025	04/07/2025	3575		PC:30-06-2025:MNT MIN BAL SER	22.17		477.83 CR
04/07/2025	04/07/2025	3575		ATM INSUFFICIENT BAL CHG	25.00		452.83 CR
04/07/2025	04/07/2025	3575		GST	4.50		448.33 CR
04/07/2025	04/07/2025	3575		UPI/RRN 261247877523/Payment from PhonePe	400.00		48.33 CR
07/07/2025	07/07/2025	3575		UPI/RRN 518868488464/Sent using Paytm UPI_Mr Shaha		50.00	98.33 CR
07/07/2025	07/07/2025	3575		UPI/RRN 571043693169/Payment from PhonePe	20.00		78.33 CR
07/07/2025	07/07/2025	3575		NEFT CL GUPTA EXPORTS L /XUTR/SBIN225188679552		13,193.00	13,271.33 CR
07/07/2025	07/07/2025	3575		POS CHARAN FILLING STATION MORADABAD UTIN	499.00		12,772.33 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/07/2025	07/07/2025	3575		UPI/RRN 936130233196/Payment from PhonePe	50.00		12,722.33 CR
07/07/2025	07/07/2025	3575		TO TRF UPI	302.00		12,420.33 CR
08/07/2025	08/07/2025	3575		UPI/RRN 866075545889/Payment from PhonePe	5,000.00		7,420.33 CR
08/07/2025	08/07/2025	3575		UPI/RRN 406694333769/Payment from PhonePe	50.00		7,370.33 CR
08/07/2025	08/07/2025	3575		UPI/RRN 109091597125/Payment from PhonePe	60.00		7,310.33 CR
08/07/2025	08/07/2025	3575		ATM 00682033 RATANPUR KALAN JYOTIBA PHULEUPIN	500.00		6,810.33 CR
09/07/2025	09/07/2025	3575		UPI/RRN 873902877286/Payment from PhonePe	60.00		6,750.33 CR
09/07/2025	09/07/2025	3575		TO TRF UPI	50.00		6,700.33 CR
10/07/2025	10/07/2025	3575		UPI/RRN 408092153851/Payment from PhonePe	1,000.00		5,700.33 CR
10/07/2025	10/07/2025	3575		UPI/RRN 090094472720/Payment from PhonePe	500.00		5,200.33 CR
10/07/2025	10/07/2025	3575		UPI/RRN 429377391737/Payment from PhonePe	100.00		5,100.33 CR
10/07/2025	10/07/2025	3575		UPI/RRN 074839540349/Payment from PhonePe	100.00		5,000.33 CR
11/07/2025	11/07/2025	3575		UPI/RRN 532657409631/Payment from PhonePe	1,500.00		3,500.33 CR
11/07/2025	11/07/2025	3575		TO TRF UPI	202.00		3,298.33 CR

\* Statement Downloaded By MOHD WASEEM on Fri Jul 11 16:09:18 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.