


**Account Statement for the period 01/09/2022 to 30/09/2022**

<b>Account Number</b>	00000020216801951
<b>Branch</b>	EME SCHOOL
<b>Address</b>	S/O SIKANDAR ALI, PATTI PACHOKHAR, PHULLI T CHAUDHARI AZAMAL, GAZIPUR, PHULLI, UP- Ghazipur 232329
<b>Account Type</b>	REGULAR SB CHQ-INDIVIDUALS
<b>Account Name</b>	Mr. HAIDER ALI
<b>Interest Rate(% p.a.)</b>	2.7
<b>Drawing Power</b>	0.00
<b>MOD Balance</b>	0.00
<b>CIF No.</b>	87191065803
<b>IFS (Indian Financial System) Code</b>	SBIN0015073
<b>MICR (Magnetic Ink Character Recognition) Code</b>	390002090
<b>Nomination Registered</b>	Yes
<b>Balance as on 01/09/2022</b>	511.78

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Sep-22 (01-Sep-2022)	TO TRANSFER UPI/DR/224408887383/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 5097822 162093	30.00		481.78
01-Sep-22 (01-Sep-2022)	TO TRANSFER UPI/DR/224419314446/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4696083 162091	10.00		471.78
01-Sep-22 (01-Sep-2022)	TO TRANSFER UPI/DR/224444952167/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4692555 162095	30.00		441.78
02-Sep-22 (02-Sep-2022)	TO TRANSFER UPI/DR/224578666704/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4692595 162098	10.00		431.78
02-Sep-22 (02-Sep-2022)	TO TRANSFER UPI/DR/224573070169/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4692594 162099	35.00		396.78
02-Sep-22 (02-Sep-2022)	TO TRANSFER UPI/DR/224541532726/ASHA S/ YESB/Q033141749/Payment	TRANSFER TO 4898286 162098	35.00		361.78
03-Sep-22 (03-Sep-2022)	TO TRANSFER UPI/DR/224695911520/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4696273 162096	35.00		326.78
03-Sep-22 (03-Sep-2022)	TO TRANSFER UPI/DR/224652025186/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4696301 162097	35.00		291.78
04-Sep-22 (04-Sep-2022)	TO TRANSFER UPI/DR/224724831806/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4696402 162092	10.00		281.78

04-Sep-22 (04-Sep-2022)	TO TRANSFER UPI/DR/224737380914/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 5098095 162098	30.00		251.78
04-Sep-22 (04-Sep-2022)	TO TRANSFER UPI/DR/224739981094/ASHA S/ YESB/Q033141749/Payment	TRANSFER TO 5098059 162091	5.00		246.78
04-Sep-22 (04-Sep-2022)	TO TRANSFER UPI/DR/224742566387/KOLKAT TA/PYTM/paytmqr281/Payme	TRANSFER TO 4692697 162093	100.00		146.78
04-Sep-22 (04-Sep-2022)	TO TRANSFER UPI/DR/224757421857/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4696407 162097	45.00		101.78
05-Sep-22 (05-Sep-2022)	TO TRANSFER UPI/DR/224842622602/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4695773 162095	30.00		71.78
05-Sep-22 (05-Sep-2022)	TO TRANSFER UPI/DR/224832454648/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097511 162097	45.00		26.78
07-Sep-22 (07-Sep-2022)	TO TRANSFER UPI/DR/225007167122/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097711 162090	20.00		6.78
07-Sep-22 (07-Sep-2022)	BY TRANSFER SBILT07092022162446861897- Transfer to fa	TRANSFER FROM 2003 7208930		8,000.00	8,006.78
07-Sep-22 (07-Sep-2022)	TO TRANSFER UPI/DR/225032174268/B RAJE ND/ICIC/reddyrajen/Payme	TRANSFER TO 5099529 162092	4,800.00		3,206.78
07-Sep-22 (07-Sep-2022)	TO TRANSFER UPI/DR/225075048904/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 5097713 162098	25.00		3,181.78
07-Sep-22 (07-Sep-2022)	TO TRANSFER UPI/DR/225043804335/KOLKAT TA/PYTM/paytmqr281/Payme	TRANSFER TO 5097722 162097	50.00		3,131.78
07-Sep-22 (07-Sep-2022)	TO TRANSFER YONOABDS000112653560,UTI MF-BillPay - YON	TRANSFER TO 4898486 610341	500.00		2,631.78
07-Sep-22 (07-Sep-2022)	TO TRANSFER UPI/DR/225085507311/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097692 162098	61.00		2,570.78
08-Sep-22 (08-Sep-2022)	TO TRANSFER UPI/DR/225138038790/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4692575 162092	50.00		2,520.78
08-Sep-22 (08-Sep-2022)	TO TRANSFER UPI/DR/225148060625/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097831 162092	52.00		2,468.78
08-Sep-22 (08-Sep-2022)	TO TRANSFER UPI/DR/225112346510/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4696099 162093	20.00		2,448.78
08-Sep-22 (08-Sep-2022)	TO TRANSFER UPI/DR/225189709788/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097814 162093	25.00		2,423.78
09-Sep-22 (09-Sep-2022)	TO TRANSFER UPI/DR/225298677307/Roshan R/PYTM/paytmqr281/Payme	TRANSFER TO 5097922 162090	24.00		2,399.78
09-Sep-22 (09-Sep-2022)	TO TRANSFER UPI/DR/225225580731/PhoneP e/UTIB/BILLDESKPP/Paymen	TRANSFER TO 4898285 162099	99.00		2,300.78
09-Sep-22 (09-Sep-2022)	TO TRANSFER UPI/DR/225249651828/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4696198 162091	30.00		2,270.78
09-Sep-22 (09-Sep-2022)	TO TRANSFER UPI/DR/225281924951/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4696179 162094	25.00		2,245.78
11-Sep-22 (11-Sep-2022)	ATM WDL ATM CASH 22541 +N S PALYA MAIN ROAD BANGALORE		500.00		1,745.78
17-Sep-22 (17-Sep-2022)	TO TRANSFER UPI/DR/262642218957/PhoneP e/UTIB/BILLDESKPP/Paymen	TRANSFER TO 5098016 162092	99.00		1,646.78

17-Sep-22 (17-Sep-2022)	TO TRANSFER UPI/DR/226071838276/Bharatp e/ICIC/BHARATPE.9/Verif	TRANSFER TO 4898753 162098	10.00		1,636.78
18-Sep-22 (18-Sep-2022)	TO TRANSFER UPI/DR/226104400393/Suresh k/PYTM/paytmqr281/Payme	TRANSFER TO 4898760 162099	160.00		1,476.78
18-Sep-22 (18-Sep-2022)	TO TRANSFER UPI/DR/226180794905/KOLKAT TA/PYTM/paytmqr281/Payme	TRANSFER TO 5098089 162096	50.00		1,426.78
18-Sep-22 (18-Sep-2022)	BY TRANSFER UPI/REV/226180794905	TRANSFER FROM 5098 089162096		50.00	1,476.78
18-Sep-22 (18-Sep-2022)	TO TRANSFER UPI/DR/262770807390/ASHA S/ YESB/Q033141749/Payment	TRANSFER TO 4692682 162090	35.00		1,441.78
19-Sep-22 (19-Sep-2022)	TO TRANSFER UPI/DR/226220576781/Mahesh P/PYTM/paytmqr281/Payme	TRANSFER TO 4898277 162099	50.00		1,391.78
19-Sep-22 (19-Sep-2022)	TO TRANSFER UPI/DR/226265641395/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097542 162090	35.00		1,356.78
20-Sep-22 (20-Sep-2022)	TO TRANSFER UPI/DR/262904904927/ASHA S/ YESB/Q033141749/Payment	TRANSFER TO 4695870 162093	40.00		1,316.78
20-Sep-22 (20-Sep-2022)	TO TRANSFER UPI/DR/226398243783/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097598 162095	5.00		1,311.78
21-Sep-22 (21-Sep-2022)	TO TRANSFER UPI/DR/226410059313/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4695993 162094	60.00		1,251.78
21-Sep-22 (21-Sep-2022)	TO TRANSFER UPI/DR/226489886477/KOLKAT TA/PYTM/paytmqr281/Payme	TRANSFER TO 4696871 162096	100.00		1,151.78
21-Sep-22 (21-Sep-2022)	TO TRANSFER UPI/DR/263051227629/ASHA S/ YESB/Q033141749/Payment	TRANSFER TO 4695982 162097	35.00		1,116.78
22-Sep-22 (22-Sep-2022)	TO TRANSFER UPI/DR/226560477222/DEVAR KE/SRCB/keshavdeva/Payme	TRANSFER TO 5099603 162098	400.00		716.78
22-Sep-22 (22-Sep-2022)	BY TRANSFER UPI/CR/226542718078/DEVAR KE/SRCB/keshavdeva/retur	TRANSFER FROM 5098 521162097		400.00	1,116.78
22-Sep-22 (22-Sep-2022)	TO TRANSFER UPI/DR/226535297021/SRI GU RU/UTIB/gpay-11206/Payme	TRANSFER TO 5097815 162092	65.00		1,051.78
23-Sep-22 (23-Sep-2022)	TO TRANSFER UPI/DR/226680216311/SRI GU RU/UTIB/gpay-11206/Payme	TRANSFER TO 4696946 162093	20.00		1,031.78
24-Sep-22 (24-Sep-2022)	TO TRANSFER UPI/DR/226756736022/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5098011 162097	40.00		991.78
25-Sep-22 (25-Sep-2022)	TO TRANSFER UPI/DR/226887411790/KOLKAT TA/PYTM/paytmqr281/Payme	TRANSFER TO 5098087 162098	50.00		941.78
25-Sep-22 (25-Sep-2022)	TO TRANSFER UPI/DR/226876527130/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5098086 162099	40.00		901.78
25-Sep-22 (25-Sep-2022)	CREDIT INTEREST			8.00	909.78
26-Sep-22 (26-Sep-2022)	TO TRANSFER UPI/DR/226974481502/SRI GU RU/ICIC/srigurumur/Payme	TRANSFER TO 4692424 162096	10.00		899.78
26-Sep-22 (26-Sep-2022)	TO TRANSFER UPI/DR/226982163426/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4692445 162091	11.00		888.78
26-Sep-22 (26-Sep-2022)	TO TRANSFER UPI/DR/226987322356/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 5097536 162098	40.00		848.78

26-Sep-22 (26-Sep-2022)	TO TRANSFER UPI/DR/226953438716/ASHA S/ YESB/Q51447007@/Payment	TRANSFER TO 4696789 162090	20.00		828.78
27-Sep-22 (27-Sep-2022)	TO TRANSFER UPI/DR/227076380681/ASHA S/ YESB/Q033141749/Payment	TRANSFER TO 5097609 162097	2.00		826.78
27-Sep-22 (27-Sep-2022)	TO TRANSFER UPI/DR/227094690471/SRI SAY I/UTIB/gpay-11204/Payme	TRANSFER TO 4898734 162091	6.00		820.78
27-Sep-22 (27-Sep-2022)	ATM WDL ATM CASH 22700 +N S PALYA MAIN ROAD BANGALORE		500.00		320.78
27-Sep-22 (27-Sep-2022)	TO TRANSFER UPI/DR/227087676289/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4696847 162095	100.00		220.78
27-Sep-22 (27-Sep-2022)	TO TRANSFER UPI/DR/227083091476/KHIVAR AJ/PYTM/paytmqr281/Payme	TRANSFER TO 4696846 162096	60.00		160.78
28-Sep-22 (28-Sep-2022)	BY TRANSFER NEFT*YESB0000001*YESB227 19800403*ZERODHA BROKING L	TRANSFER FROM 3199 680044308		52.15	212.93
28-Sep-22 (28-Sep-2022)	TO TRANSFER UPI/DR/227118555216/Sri guru/ PYTM/paytmqr281/Payme	TRANSFER TO 4692522 162094	30.00		182.93
29-Sep-22 (29-Sep-2022)	TO TRANSFER UPI/DR/227293064930/R T Foo t/UTIB/gpay-11193/Payme	TRANSFER TO 4692554 162096	50.00		132.93
30-Sep-22 (30-Sep-2022)	BY TRANSFER UPI/CR/227342068703/DEVAR KE/SRCB/keshavdeva/cash	TRANSFER FROM 5099 111162097		1,000.00	1,132.93
30-Sep-22 (30-Sep-2022)	ATM WDL ATM CASH 22731 NO 44 4TH C ROSS 4TH MAIBANGALORE		1,000.00		132.93
30-Sep-22 (30-Sep-2022)	TO TRANSFER UPI/DR/227320586634/RUGAN ATH/PYTM/paytmqr281/Payme	TRANSFER TO 4696934 162097	25.00		107.93

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