



Account Name : Mr. HAIDER ALI
Address : S/O SIKANDAR ALI, PATTI PACHOKHAR,
PHULLI T
CHAUDHARI AZAMAL, GAZIPUR, PHULLI, UP-232329
Ghazipur
Date : 31 Oct 2022
Account Number : 00000020216801951
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : EME SCHOOL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87191065803
IFS Code : SBIN0015073
(Indian Financial System)
MICR Code : 390002090
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2022 : 107.93

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227420000527/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 4693553162090		1,000.00	1,107.93
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227476583714/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696288162099	60.00		1,047.93
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227480949030/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696958162099	55.00		992.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227550571768/V SHRIKA/BARB/Q241301860/P ayme-	TRANSFER TO 4694503162091	110.00		882.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/264131696575/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4697012162098	99.00		783.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227528061357/RAMJA N K/YESB/BHARATPE90/Verif-	TRANSFER TO 4697002162099	50.00		733.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227510028408/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5098090162092	35.00		698.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/264236062249/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692458162096	11.00		687.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227690452302/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	15.00		672.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227637384082/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097507162092	60.00		612.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227616655267/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692435162093	35.00		577.93
4 Oct 2022	4 Oct 2022	BY TRANSFER- SBILT04102022090201998968 -Transfer to fa-	TRANSFER FROM 20037208930		9,000.00	9,577.93
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227751111679/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097605162091	30.00		9,547.93
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/264399675302/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097623162090	40.00		9,507.93
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/264381088459/DORES WAMY/YESB/Q156892487/Paym-	TRANSFER TO 4695893162097	70.00		9,437.93
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227764313741/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692499162098	30.00		9,407.93
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227852679801/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696869162090	60.00		9,347.93
6 Oct 2022	6 Oct 2022	TO TRANSFER- YONOABDS000114792316,UTI MF-BillPay - YON-	TRANSFER TO 4898487610340	500.00		8,847.93
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 +BANERGHATTA ROAD BR BANGALORE UR-		500.00		8,347.93
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227994609452/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097811162096	70.00		8,277.93
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227960407188/B RAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 5099612162098	5,500.00		2,777.93
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/264585993296/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097789162099	10.00		2,767.93
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/264627396605/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692597162096	11.00		2,756.93
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228068512411/Savi Ent/PYTM/paytmqr281/Payme-	TRANSFER TO 5097887162097	6.00		2,750.93
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 22801 NO 44 4TH CROSS 4TH MAIBANGALORE-		1,000.00		1,750.93
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228085785058/SHANK AR /PYTM/paytmqr281/Payme-	TRANSFER TO 4696951162096	60.00		1,690.93
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228082383620/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696193162096	65.00		1,625.93
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228101382071/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4696306162092	149.00		1,476.93
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228281604662/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692684162098	50.00		1,426.93
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228350896368/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692447162099	30.00		1,396.93
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228301467938/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097516162092	25.00		1,371.93
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228452885165/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898731162094	60.00		1,311.93

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11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228456167879/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097606162090	20.00		1,291.93
12 Oct 2022	12 Oct 2022	BULK POSTING-ACHCr IBKL00194000008709 IRFC LTD-			0.63	1,292.56
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228540773317/RAJES HWA/INDB/rajeshwar./Payme-	TRANSFER FROM 5099005162097		20.00	1,312.56
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228581770227/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692533162091	25.00		1,287.56
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228607800741/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097784162094	50.00		1,237.56
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/2265293139440/ASHA S/YESB/Q033141749/20-	TRANSFER TO 4696908162098	20.00		1,217.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/265313600720/PhonePe/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4696175162098	461.00		756.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228702603994/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692619162096	20.00		736.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228751822041/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696195162094	15.00		721.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228773546470/Savi Ent/PYTM/paytmqr281/Payme-	TRANSFER TO 4696926162097	9.00		712.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228744098838/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696189162092	15.00		697.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228751726496/DEVAR KE/SRCB/keshavdeva/Payme-	TRANSFER TO 4694235162095	500.00		197.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228708351837/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898746162097	40.00		157.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228790574141/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097910162093	35.00		122.56
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228871219309/KAMLE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097975162098	30.00		92.56
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228880004951/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097967162098	20.00		72.56
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228868930075/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098000162098	35.00		37.56
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229064028918/DEVAR KE/SRCB/keshavdeva/baki-	TRANSFER FROM 4897700162097		300.00	337.56
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/265730430483/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097638162093	99.00		238.56
18 Oct 2022	18 Oct 2022	BY TRANSFER- UPI/CR/229143147429/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 4693094162090		200.00	438.56
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229105005284/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692493162094	55.00		383.56
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229117001961/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097631162090	100.00		283.56

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19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/229247514267/DEVAR KE/SRCB/keshavdeva/playe-	TRANSFER FROM 5099006162096		35.00	318.56
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/265807160275/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696000162097	65.00		253.56
20 Oct 2022	20 Oct 2022	BY TRANSFER- NEFT*YESB0000001*N293221 339056724*UTI MUTUAL FUND*-	TRANSFER FROM 3199420044306		4,606.77	4,860.33
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229365961009/Nextbill/ ICIC/groww.razo/Groww-	TRANSFER TO 5097790162095	4,500.00		360.33
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/265988515076/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696900162095	120.00		240.33
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229365928323/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696086162098	30.00		210.33
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/265928214419/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097801162097	30.00		180.33
21 Oct 2022	21 Oct 2022	BY TRANSFER- UPI/CR/229467719912/DEVAR KE/SRCB/keshavdeva/baki-	TRANSFER FROM 4695209162099		700.00	880.33
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229578000641/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696962162094	50.00		830.33
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229540437443/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098002162097	100.00		730.33
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229557415255/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696977162097	55.00		675.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229632124856/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	50.00		625.33
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/266212803587/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4697015162095	52.00		573.33
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229733656092/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097552162098	45.00		528.33
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229823703091/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097606162090	20.00		508.33
25 Oct 2022	25 Oct 2022	BULK POSTING-ACHCr ICIC00334000002135 BHARAT HEAVY E-			2.80	511.13
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229834568026/SRI GURU/UTIB/gpay-11206/Payme-	TRANSFER TO 4696830162093	10.00		501.13
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/266438418824/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696825162091	45.00		456.13
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229994394302/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4695983162096	50.00		406.13
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266502741988/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696852162098	55.00		351.13
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/266668043698/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696910162094	45.00		306.13
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230106892755/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692603162093	20.00		286.13

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28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230195031318/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692594162099	50.00		236.13
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230187383862/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692619162096	50.00		186.13
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230274702024/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097997162092	10.00		176.13
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230228775248/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097981162090	40.00		136.13
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230355897033/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696372162094	50.00		86.13
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230333657913/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692699162091	60.00		26.13

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