



Account Name : Mr. MD DILSHAD ALI ANSARI  
Address : E 12/90 A TOP FLOOR  
HAUZ RANI MALVIYA NAGAR  
NEW DELHI-110017  
South  
Date : 22 Feb 2024  
Account Number : 00000010662227797  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : MALVIYA NAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80521479095  
IFS Code : SBIN0001493  
(Indian Financial System)  
MICR Code : 110002070  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2023 : 1,518.79

Account Statement from 1 Apr 2023 to 22 Feb 2024

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                     | Debit       | Credit      | Balance      |
|-------------|-------------|---|--|-------------|-------------|--------------|
| 3 Apr 2023  | 3 Apr 2023  | BY TRANSFER-NEFT*FDRL0009994*TUTR230930782002*MDDILSHADALI ANS- | TRANSFER FROM 3199679044302            |             | 436.64      | 1,955.43     |
| 4 Apr 2023  | 4 Apr 2023  | BY TRANSFER-NEFT*FDRL0009994*TUTR230940797617*MDDILSHADALI ANS- | TRANSFER FROM 4697183044306            |             | 1,09,160.00 | 1,11,115.43  |
| 4 Apr 2023  | 4 Apr 2023  | BY TRANSFER-NEFT*FDRL0009994*TUTR230940797697*MDDILSHADALI ANS- | TRANSFER FROM 3199675044306            |             | 1,09,160.00 | 2,20,275.43  |
| 10 May 2023 | 10 May 2023 | TO TRANSFER-INB IMPS/P2A/315512652594/XXX XXXX925PUNBnull-      | LTA142IGHFPCL MVMOAHVWQM P3 TRANSFER T | 1,00,000.00 |             | 18,69,349.99 |
| 25 Jul 2023 | 25 Jul 2023 | TO TRANSFER-INB IMPS/P2A/318213615097/XXX XXXX925PUNBnull-      | LTA09GOK7P604 EMMOAHZWNJI3 TRANSFER T  | 1,00,000.00 |             | 16,21,577.58 |
| 15 Aug 2023 | 15 Aug 2023 | TO TRANSFER-INB IMPS/P2A/318421759480/XXX XXXX925PUNBnull-      | LTA0R96J4NNN1 UTMOAIAFYNB3 TRANSFER T  | 1,00,000.00 |             | 16,11,577.58 |
| 10 Sep 2023 | 10 Sep 2023 | TO TRANSFER-INB IMPS/P2A/318610674373/XXX XXXX925PUNBnull-      | LTA1D1KCIT7DC 9UMOAIALDVL0 TRANSFER T  | 1,00,000.00 |             | 16,01,577.58 |
| 9 Oct 2023  | 9 Oct 2023  | TO TRANSFER-INB IMPS/P2A/318610674373/XXX XXXX925PUNBnull-      | YSBI2115579170I GAQIHROV8 TRANSFER TO  | 1,00,000.00 |             | 16,82,981.17 |