



Account Name : Mr. ARIF ALI ANSARI
Address : A 1603 ATRIA NORTH GARDEN CITY
VINAY NAGAR OFF WESTERN EXPRESS HIGHWAY
MIRA ROAD THANE-401107
Mumbai Suburban
Date : 2 May 2022
Account Number : 00000031669754312
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HINDUSTAN NAKA BR, KANDIVALI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85997411276
IFS Code : SBIN0011696
(Indian Financial System)
MICR Code : 400002202
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 0.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	BY TRANSFER-INB IMPS113218129361/9820300161/XX7065/-	MAA000768706864 MAA000768706864		100.00	100.00
15 May 2021	15 May 2021	BY TRANSFER-NEFT*UTIB0000201*AXMB211352534871*ARIF ALI ANSARI*-	TRANSFER FROM 3199956044307		62,000.00	62,100.00
15 May 2021	15 May 2021	AMC Debit Card--		148.75		61,951.25
15 May 2021	15 May 2021	ECS/ACH RETURN CHG--		4,664.80		57,286.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		55,766.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		52,644.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		51,124.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		48,002.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		46,482.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		43,360.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		41,840.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		38,718.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		37,198.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		34,076.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		32,556.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		29,434.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		27,914.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,122.00		24,792.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		23,272.45
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		21,752.45
18 May 2021	18 May 2021	ECS/ACH RETURN CHG-NJ INDIA NACH FAIL INSUF BAL SBIN0000000004522597-38976288	38976288	295.00		21,457.45
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		11,741.00		9,716.45
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		8,196.45
10 Jun 2021	10 Jun 2021	BY TRANSFER-INB IMPS116115358432/9820300161/XX7065/-	MAC000751029053 MAC000751029053		62,000.00	70,196.45
11 Jun 2021	11 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		10,047.45
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB IMPS/P2A/116815629572/XXX XXXX065utib-	UA0395828142M OAEPLYGLY6 TRANSFER TO 4	3,000.00		7,047.45
23 Jun 2021	23 Jun 2021	DEBIT-CMP MANDATE DEBIT Bulk NJ India Invest Pvt Ltd SIP -		354.00		6,693.45
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117446933654/ROHIT P/KKBK/9892192457/NA-	TRANSFER FROM 4693301162099		1.00	6,694.45
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			56.00	6,750.45
7 Jul 2021	7 Jul 2021	ECS/ACH RETURN CHG-HDFC BAN NACH FAIL INSUF BAL SBIN00000000045277182-38976288	38976288	295.00		6,455.45
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118821000338/9820300161/XX7065/-	MAA000810354497 MAA000810354497		70,000.00	76,455.45
8 Jul 2021	8 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		16,306.45
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		14,786.45
16 Jul 2021	16 Jul 2021	ECS/ACH RETURN CHG-HDFC BAN NACH FAIL INSUF BAL SBIN00000000045277182-38976288	38976288	295.00		14,491.45
18 Jul 2021	18 Jul 2021	BY TRANSFER-UPI/CR/119974220426/PRANA LI /RATN/architectp/UPI-	TRANSFER FROM 4693728162094		50.00	14,541.45
7 Aug 2021	7 Aug 2021	ECS/ACH RETURN CHG-HDFC BAN NACH FAIL INSUF BAL SBIN00000000045277182-38976288	38976288	295.00		14,246.45
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		12,726.45
12 Aug 2021	12 Aug 2021	ECS/ACH RETURN CHG-HDFC BAN NACH FAIL INSUF BAL SBIN00000000045277182-38976288	38976288	295.00		12,431.45
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122948292338/NARES H K/PYTM/7045410351/NA-	TRANSFER FROM 4693094162090		380.00	12,811.45
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123084784851/Paytm/PYTM/payouts-87/Fuel pay-	TRANSFER FROM 5098408162097		15.00	12,826.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124581250154/Paytm/ PYTM/payouts-87/Fuel pay-	TRANSFER FROM 4898975162096		15.00	12,841.45
7 Sep 2021	7 Sep 2021	ECS/ACH RETURN CHG- HDFC BAN NACH FAIL INSUF BAL SBIN0000000045277182- 38976288	38976288	295.00		12,546.45
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125213908204/SHAFI QUE/BARB/shafique55/UPI-	TRANSFER FROM 4693345162098		5.00	12,551.45
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		11,031.45
10 Sep 2021	10 Sep 2021	BY TRANSFER-INB IMPS125311236769/98203001 61/XX7065/-	MAC00083035168 5 MAC00083035168 5		74,000.00	85,031.45
11 Sep 2021	11 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		24,882.45
14 Sep 2021	14 Sep 2021	ECS/ACH RETURN CHG- HDFC BAN NACH FAIL INSUF BAL SBIN0000000045277182- 38976288	38976288	295.00		24,587.45
24 Sep 2021	24 Sep 2021	ECS/ACH RETURN CHG- HDFC BAN NACH FAIL INSUF BAL SBIN0000000045277182- 38976288	38976288	295.00		24,292.45
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			110.00	24,402.45
7 Oct 2021	7 Oct 2021	ECS/ACH RETURN CHG- HDFC BAN NACH FAIL INSUF BAL SBIN0000000045277182- 38976288	38976288	295.00		24,107.45
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		22,587.45
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128312798711/98203001 61/XX7065/-	MAA00089768752 2 MAA00089768752 2		60,200.00	82,787.45
11 Oct 2021	11 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		22,638.45
14 Oct 2021	14 Oct 2021	DEBIT-Mandate fail Chrg txn dt.08042021-Bulk NJ India-		295.00		22,343.45
14 Oct 2021	14 Oct 2021	AMC Debit Card--		147.50		22,195.95
20 Oct 2021	20 Oct 2021	BY TRANSFER-INB IMPS129323370688/11111111 11/XX6004/23KWO3S66W-	MAC00087099365 9 MAC00087099365 9		1,359.00	23,554.95
7 Nov 2021	7 Nov 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		11,741.00		11,813.95
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		10,293.95
11 Nov 2021	11 Nov 2021	BY TRANSFER- NEFT*UTIB0000201*AXMB213 154504032*ARIF ALI ANSARI*-	TRANSFER FROM 3199960044301		60,000.00	70,293.95
11 Nov 2021	11 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		10,144.95
15 Nov 2021	15 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,515.00		6,629.95
7 Dec 2021	7 Dec 2021	ECS/ACH RETURN CHG- HDFC BAN NACH FAIL INSUF BAL SBIN0000000045277182- 38976288	38976288	295.00		6,334.95
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134112841887/98203001 61/XX7065/-	MAF00002266029 4 MAF00002266029 4		15,000.00	21,334.95
7 Dec 2021	7 Dec 2021	BY TRANSFER- NEFT*UTIB0000201*AXMB213 416860075*ARIF ALI ANSARI*-	TRANSFER FROM 3199970044309		70,000.00	91,334.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		31,185.95
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		29,665.95
13 Dec 2021	13 Dec 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		11,741.00		17,924.95
15 Dec 2021	15 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,515.00		14,409.95
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			136.00	14,545.95
28 Dec 2021	28 Dec 2021	DEBIT- TRF TO 38316579599-		1,422.00		13,123.95
7 Jan 2022	7 Jan 2022	BY TRANSFER-INB IMPS200709787803/98203001 61/XX7065/-	MAC00091360220 4 MAC00091360220 4		75,000.00	88,123.95
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		11,741.00		76,382.95
10 Jan 2022	10 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		16,233.95
10 Jan 2022	10 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		14,713.95
15 Jan 2022	15 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,515.00		11,198.95
4 Feb 2022	4 Feb 2022	BY TRANSFER- NEFT*UTIB0000201*AXMB220 353644686*ARIF ALI ANSARI*-	TRANSFER FROM 3199411044308		75,000.00	86,198.95
7 Feb 2022	7 Feb 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		11,741.00		74,457.95
10 Feb 2022	10 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	60,149.00		14,308.95
10 Feb 2022	10 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		12,788.95
15 Feb 2022	15 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38289377001	3,515.00		9,273.95
21 Feb 2022	21 Feb 2022	BY TRANSFER-INB IMPS205209352569/98203001 61/XX7065/-	MAB00096360279 0 MAB00096360279 0		60,000.00	69,273.95
21 Feb 2022	21 Feb 2022	TO TRANSFER-Arrears recover-	TRANSFER TO 38278328591	58,000.00		11,273.95
23 Feb 2022	23 Feb 2022	DEBIT-CMP MANDATE DEBIT Bulk NJ India Invest Pvt Ltd SIP -		354.00		10,919.95
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38316579599	1,520.00		9,399.95
19 Mar 2022	19 Mar 2022	BY TRANSFER- NEFT*UTIB0000201*AXMB220 784076626*ARIF ALI ANSARI*-	TRANSFER FROM 3199421044306		65,000.00	74,399.95
21 Mar 2022	21 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38278328591	58,000.00		16,399.95
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			132.00	16,531.95

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.