



Account Name : Mr. Syed Aqib Naqvi
Address : S/O Arif Ali Naqvi moti bagh paal paigah

Tonk-304001

Tonk

Date : 12 Mar 2019
Account Number : 00000061145531067
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : TONK TREASURY BLDG.
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 71139785787
IFS Code : SBIN0031842
MICR Code : 304002012
Nomination Registered : Yes
Balance as on 1 Dec 2018 : 8,137.03

Account Statement from 1 Dec 2018 to 12 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BULK POSTING-SAL11183108937050165100000145006352106638130090419 -			21,330.00	29,467.03
1 Dec 2018	1 Dec 2018	BULK POSTING-SAL11183108937050165100000142006354106638190013319 -			33,957.00	63,424.03
2 Dec 2018	2 Dec 2018	BY TRANSFER-UPI/CR/833612441972/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4897728162097		11.00	63,435.03
2 Dec 2018	2 Dec 2018	TO TRANSFER-UPI/DR/833648780357/84452010/SYNB/8445201003-	TRANSFER TO 4898921162099	5,000.00		58,435.03
2 Dec 2018	2 Dec 2018	ATM WDL-ATM CASH 83361 LAL JAIN BADA KUAN MOTITONK-		2,000.00		56,435.03
3 Dec 2018	3 Dec 2018	TO TRANSFER-UPI/DR/833724625171/84452010/SYNB/8445201003-	TRANSFER TO 4898811162094	2,000.00		54,435.03
5 Dec 2018	5 Dec 2018	ATM WDL-ATM CASH 2641 NCR TONK-		1,000.00		53,435.03
5 Dec 2018	5 Dec 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,215.00		49,220.03
6 Dec 2018	6 Dec 2018	TO TRANSFER-UPI/DR/834040876128/84452010/SYNB/8445201003-	TRANSFER TO 4898871162093	12,000.00		37,220.03
6 Dec 2018	6 Dec 2018	TO TRANSFER-UPI/DR/834051694380/84452010/SYNB/8445201003-	TRANSFER TO 4897673162097	10,000.00		27,220.03
7 Dec 2018	7 Dec 2018	BY TRANSFER-8061266420433 21BZ3SB IOC Ref No3000001000-	TRANSFER FROM 4599402105212		206.70	27,426.73
10 Dec 2018	10 Dec 2018	DEBIT-ACHDr HDFC00070000003309 HEROFC 0812201-		2,321.00		25,105.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2018	10 Dec 2018	by debit card-SBIPG 110019358140airtel2/raj/prepaid Jaipur-		10.00		25,095.73
11 Dec 2018	11 Dec 2018	ATM WDL-ATM CASH 4896 NCR TONK-		500.00		24,595.73
11 Dec 2018	11 Dec 2018	by debit card-SBIPG 120025473150airtel2/raj/prepaid Jaipur-		10.00		24,585.73
11 Dec 2018	11 Dec 2018	by debit card-OTHPG 834506819926AIRTELMONEY MUMBAI-		100.00		24,485.73
12 Dec 2018	12 Dec 2018	TO TRANSFER- UPI/DR/834628873212/credit/CIC/ccpay.5241/P-	TRANSFER TO 4898736162099	1,970.00		22,515.73
13 Dec 2018	13 Dec 2018	ATM WDL-ATM CASH 2948 TONK JAIPUR-		1,000.00		21,515.73
15 Dec 2018	15 Dec 2018	ATM WDL-ATM CASH 9709 CP HPCL PETROL PUMP, TTONK-		1,500.00		20,015.73
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835232760425/84452010/SYNB/8445201003-	TRANSFER TO 4898828162095	3,000.00		17,015.73
19 Dec 2018	19 Dec 2018	ATM WDL-ATM CASH 8805 NCR TONK-		1,000.00		16,015.73
19 Dec 2018	19 Dec 2018	BY TRANSFER- UPI/CR/835315254454/MOHAMMED/HDFC/baseballmd-	TRANSFER FROM 4899350162098		1.00	16,016.73
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835316803152/84452010/SYNB/8445201003-	TRANSFER TO 4898838162093	3,000.00		13,016.73
20 Dec 2018	20 Dec 2018	TO CLEARING-IDS IP FUNDING POOL Account-130848	130848	10,000.00		3,016.73
20 Dec 2018	20 Dec 2018	BY TRANSFER- UPI/CR/835417655228/SYED ATI/SYNB/7014298788-	TRANSFER FROM 4899357162092		2,000.00	5,016.73
22 Dec 2018	22 Dec 2018	BY TRANSFER- UPI/CR/835611244653/KULDEEP /SBIN/7014942196-	TRANSFER FROM 4898990162096		10,000.00	15,016.73
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/835724298578/84452010/SYNB/8445201003-	TRANSFER TO 4897687162091	4,000.00		11,016.73
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/835714231156/61390021/PUNB/6139002100-	TRANSFER TO 4898926162094	5,000.00		6,016.73
23 Dec 2018	23 Dec 2018	by debit card-OTHPG 835738908498GOOGLE *SERVICES g.co/help-		50.00		5,966.73
23 Dec 2018	23 Dec 2018	by debit card-SBIPG PT7029504775RELIANCEJIO MUMBAI-		498.00		5,468.73
23 Dec 2018	23 Dec 2018	REVERSE POS PUR--			50.00	5,518.73
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835836318718/84452010/SYNB/8445201003-	TRANSFER TO 4897659162094	1,500.00		4,018.73
25 Dec 2018	25 Dec 2018	TO TRANSFER- UPI/DR/835936668034/61173610/SBIN/6117361011-	TRANSFER TO 4897661162091	1,500.00		2,518.73
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			116.00	2,634.73
27 Dec 2018	27 Dec 2018	CREDIT--			25,530.00	28,164.73
27 Dec 2018	27 Dec 2018	ATM WDL-ATM CASH 83611 BOB TONK-		1,500.00		26,664.73
27 Dec 2018	27 Dec 2018	ATM WDL-ATM CASH 83611 BOB TONK-		10,000.00		16,664.73
27 Dec 2018	27 Dec 2018	by debit card-SBIPG 110021035598airtel2/raj/prepaid Jaipur-		149.00		16,515.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2018	28 Dec 2018	TO TRANSFER- UPI/DR/836240853122/84452010/SYNB/8445201003-	TRANSFER TO 4897677162093	1,500.00		15,015.73
28 Dec 2018	28 Dec 2018	TO TRANSFER- UPI/DR/836230384514/84452010/SYNB/8445201003-	TRANSFER TO 4898882162090	236.00		14,779.73
29 Dec 2018	29 Dec 2018	ATM WDL-ATM CASH 83631 BOB TONK-		3,000.00		11,779.73
29 Dec 2018	29 Dec 2018	ATM WDL-ATM CASH 83631 BOB TONK-		9.44		11,770.29
29 Dec 2018	29 Dec 2018	ATM WDL-ATM CASH 83631 BOB TONK-		9.44		11,760.85
29 Dec 2018	29 Dec 2018	REVERSE ATM WDL--			3,000.00	14,760.85
29 Dec 2018	29 Dec 2018	ATM WDL-ATM CASH 83631 BOB TONK-		2,023.60		12,737.25
30 Dec 2018	30 Dec 2018	BY TRANSFER- UPI/CR/836448552129/MOHA MMED/UTIB/8104886834-	TRANSFER FROM 4899385162099		1.00	12,738.25
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/836464577013/MOHA MMED/UTIB/8104886834-	TRANSFER TO 4898917162095	200.00		12,538.25
30 Dec 2018	30 Dec 2018	BY TRANSFER- UPI/CR/836454554310/SYED ATI/SYNB/7014298788-	TRANSFER FROM 4899383162091		5,000.00	17,538.25
31 Dec 2018	31 Dec 2018	BY TRANSFER- UPI/CR/836508924099/SYED ATI/SYNB/7014298788-	TRANSFER FROM 4898942162094		5,000.00	22,538.25
31 Dec 2018	31 Dec 2018	ATM WDL-ATM CASH 83650 BOB TONK-		10,023.60		12,514.65
31 Dec 2018	31 Dec 2018	ATM WDL-ATM CASH 83651 BOB TONK-		3,023.60		9,491.05
1 Jan 2019	1 Jan 2019	ATM WDL-ATM CASH 90011 BOB TONK-		1,000.00		8,491.05
1 Jan 2019	1 Jan 2019	BULK POSTING- SAL12183108937050165100000154007223106876210131020 -			21,080.00	29,571.05
1 Jan 2019	1 Jan 2019	BY TRANSFER- UPI/CR/900148054190/SYED ATI/SYNB/7014298788-	TRANSFER FROM 4898946162090		28,000.00	57,571.05
1 Jan 2019	1 Jan 2019	BY TRANSFER- UPI/CR/900112857550/SYED ATI/SYNB/7014298788-	TRANSFER FROM 4897705162093		400.00	57,971.05
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/900136344925/SALMA N /SBIN/9672037777-	TRANSFER TO 4897662162090	28,400.00		29,571.05
2 Jan 2019	2 Jan 2019	ATM WDL-ATM CASH 90020 BOB TONK-		4,000.00		25,571.05
2 Jan 2019	2 Jan 2019	BULK POSTING- FVC0119310893705035499000004007365106915510027220-			1,500.00	27,071.05
2 Jan 2019	2 Jan 2019	ATM WDL-ATM CASH 9549 SBI BLA OPP BUS STAND TONK-		5,000.00		22,071.05
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 90022 MALPURA TONK-		7,000.00		15,071.05
3 Jan 2019	3 Jan 2019	BY TRANSFER- UPI/CR/900266071790/SYED ATI/SYNB/7014298788-	TRANSFER FROM 4898960162092		5,000.00	20,071.05
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 90022 MALPURA TONK-		8,000.00		12,071.05
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 90031 BOB TONK-		9.44		12,061.61
3 Jan 2019	3 Jan 2019	ATM WDL-ATM CASH 90031 BOB TONK-		5,023.60		7,038.01
4 Jan 2019	4 Jan 2019	BY TRANSFER- UPI/CR/900412742187/SYED ATI/SYNB/7014298788/Payme-	TRANSFER FROM 4898976162095		17,000.00	24,038.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	BY TRANSFER- UPI/CR/900412988574/MOHD NA/SBIN/nawedkhan6/Nawed-	TRANSFER FROM 4899367162091		10,000.00	34,038.01
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 73 SBI BLA OPP BUS STAND TONK-		10,000.00		24,038.01
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 74 SBI BLA OPP BUS STAND TONK-		7,000.00		17,038.01
5 Jan 2019	5 Jan 2019	TO TRANSFER- UPI/DR/900513366930/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4898899162091	2,000.00		15,038.01
5 Jan 2019	5 Jan 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,215.00		10,823.01
5 Jan 2019	5 Jan 2019	TO TRANSFER- UPI/DR/900568641557/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4897683162095	4,300.00		6,523.01
5 Jan 2019	5 Jan 2019	TO TRANSFER- UPI/DR/900584242514/PhoneP e/YESB/BILLDESKPP/-	TRANSFER TO 4898288162096	473.00		6,050.01
8 Jan 2019	8 Jan 2019	DEBIT-ACHDr HDFC00070000003309 HEROFC 0801201-		2,321.00		3,729.01
8 Jan 2019	8 Jan 2019	TO TRANSFER- UPI/DR/900880875755/credit/I CIC/ccpay.5241/P-	TRANSFER TO 4898731162094	990.00		2,739.01
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 9118 NCR TONK-		1,500.00		1,239.01
14 Jan 2019	14 Jan 2019	TO TRANSFER- UPI/DR/901472398371/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898726162091	342.00		897.01
18 Jan 2019	18 Jan 2019	BULK POSTING- FVC011931089370503549900 0001600751010707976002892 0-			1,500.00	2,397.01
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902112561818/99999999 99/XX0330/AccVerify-	MAC00022135568 7 MAC00022135568 7		1.00	2,398.01
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902112564156/99999999 99/XX0330/Disbursal-	MAB00022142041 4 MAB00022142041 4		3,146.00	5,544.01
24 Jan 2019	24 Jan 2019	by debit card-SBIPG 902410048848airtelCCA Mumbai-		398.00		5,146.01
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902524304910/844520 10/SYNB/8445201003/Atif-	TRANSFER TO 4898883162099	1,000.00		4,146.01
28 Jan 2019	28 Jan 2019	ATM WDL-ATM CASH 90280 IDBI APRI NR BUS STAND TONK-		523.60		3,622.41
30 Jan 2019	30 Jan 2019	ATM WDL-ATM CASH 8786 NCR TONK-		1,000.00		2,622.41
1 Feb 2019	1 Feb 2019	BULK POSTING- SAL0119310893705016510000 0164007657107207740064020 -			21,330.00	23,952.41
1 Feb 2019	1 Feb 2019	TO TRANSFER- UPI/DR/903292196369/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4898907162096	500.00		23,452.41
2 Feb 2019	2 Feb 2019	by debit card-OTHPG 903271894682GOOGLE *SERVICES g.co/help-		1.00		23,451.41
2 Feb 2019	2 Feb 2019	by debit card-OTHPG 903235155547GOOGLE *SERVICES g.co/help-		1.00		23,450.41
2 Feb 2019	2 Feb 2019	REVERSE POS PUR--			1.00	23,451.41
2 Feb 2019	2 Feb 2019	REVERSE POS PUR--			1.00	23,452.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2019	2 Feb 2019	by debit card-OTHPG 903368070196GOOGLE *SERVICES g.co/help-		1.00		23,451.41
2 Feb 2019	2 Feb 2019	by debit card-OTHPG 903303148940FINNOVATION TECH SOLUTBangalore-		3,579.14		19,872.27
2 Feb 2019	2 Feb 2019	REVERSE POS PUR--			1.00	19,873.27
3 Feb 2019	3 Feb 2019	TO TRANSFER- UPI/DR/903452330900/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4898925162095	2,850.00		17,023.27
3 Feb 2019	3 Feb 2019	TO TRANSFER- UPI/DR/903436254989/352946 90/SBIN/3529469039/Okkk-	TRANSFER TO 4898934162094	5,000.00		12,023.27
3 Feb 2019	3 Feb 2019	ATM WDL-ATM CASH 90341 BOB TONK-		1,000.00		11,023.27
4 Feb 2019	4 Feb 2019	TO TRANSFER- UPI/DR/903556577320/credit/I CIC/ccpay.5241/Payment-	TRANSFER TO 4898278162098	970.00		10,053.27
5 Feb 2019	5 Feb 2019	TO TRANSFER- UPI/DR/903569200605/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4898830162090	5,000.00		5,053.27
5 Feb 2019	5 Feb 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,215.00		838.27
6 Feb 2019	6 Feb 2019	BY TRANSFER- UPI/CR/903740483052/SYED ATI/SYNB/7014298788/Payme-	TRANSFER FROM 4897710162096		2,000.00	2,838.27
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903864035348/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4897671162099	2,000.00		838.27
10 Feb 2019	10 Feb 2019	by debit card-OTHPG 904133874749GOOGLE *JioSaavn 855-836-39-		99.00		739.27
10 Feb 2019	10 Feb 2019	by debit card-OTHPG 904133959847GOOGLE *JioSaavn 855-836-39-		285.00		454.27
11 Feb 2019	11 Feb 2019	BY TRANSFER-INB IMPS904213225253/99999999 99/XX0330/Disbursal-	MAA00024361613 3 MAA00024361613 3		3,146.00	3,600.27
12 Feb 2019	12 Feb 2019	TO TRANSFER- UPI/DR/904340491759/844520 10/SYNB/8445201003/Payme-	TRANSFER TO 4898826162097	1,500.00		2,100.27
14 Feb 2019	14 Feb 2019	BY TRANSFER-INB IMPS904514156015/98296871 60/XX3012/aqib-	MAB00023326732 6 MAB00023326732 6		6,000.00	8,100.27
14 Feb 2019	14 Feb 2019	ATM WDL-ATM CASH 90451 TONK TONK-		6,000.00		2,100.27
15 Feb 2019	15 Feb 2019	ATM WDL-ATM CASH 328 CP HPCL PETROL PUMP, TTONK-		500.00		1,600.27
16 Feb 2019	16 Feb 2019	ATM WDL-ATM CASH 7266 NCR TONK-		1,000.00		600.27
16 Feb 2019	16 Feb 2019	BY TRANSFER- UPI/CR/904739853759/SYED ATI/SYNB/7014298788/Payme-	TRANSFER FROM 4898994162093		1,900.00	2,500.27
16 Feb 2019	16 Feb 2019	BY TRANSFER- UPI/CR/904730602506/ABHAY SI/PUNB/9460150247/Payme-	TRANSFER FROM 4898992162095		5,000.00	7,500.27
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 90491 BOB TONK-		1,000.00		6,500.27
19 Feb 2019	19 Feb 2019	TO TRANSFER- UPI/DR/905022384171/credit/I CIC/ccpay.5241/Payment-	TRANSFER TO 4898732162093	10.00		6,490.27
19 Feb 2019	19 Feb 2019	TO TRANSFER- UPI/DR/905016460309/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898732162093	812.00		5,678.27
23 Feb 2019	23 Feb 2019	by debit card-OTHPG 905406997944FINNOVATION TECH SOLUTNEW DELHI-		3,589.72		2,088.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2019	23 Feb 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-230219-	TRANSFER TO 98353318423	23.60		2,064.95
24 Feb 2019	24 Feb 2019	BY TRANSFER-UPI/CR/905560659630/Mr MOHAM/CBIN/8890786803/Payme-	TRANSFER FROM 4899381162093		1,000.00	3,064.95
25 Feb 2019	25 Feb 2019	BULK POSTING-FVC021931089370503549900 0001800832810744053002442 0-			200.00	3,264.95
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 4008 CP HPCL PETROL PUMP, TTONK-		2,000.00		1,264.95
1 Mar 2019	1 Mar 2019	BULK POSTING-SAL0219310893705016510000 0177008616107492810038820 -			21,330.00	22,594.95
1 Mar 2019	1 Mar 2019	TO TRANSFER-UPI/DR/906044256171/credit/CIC/ccpay.5241/Payment-	TRANSFER TO 4898285162099	970.00		21,624.95
3 Mar 2019	3 Mar 2019	ATM WDL-ATM CASH 3083 SBBJ TONK TONK-		1,000.00		20,624.95
4 Mar 2019	4 Mar 2019	TO TRANSFER-UPI/DR/906336004440/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898277162099	163.00		20,461.95
4 Mar 2019	4 Mar 2019	ATM WDL-ATM CASH 90630 TONK BRANCH ATM TONK-		10,000.00		10,461.95
5 Mar 2019	5 Mar 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,215.00		6,246.95
5 Mar 2019	5 Mar 2019	ATM WDL-ATM CASH 2703 TONK JAIPUR-		4,000.00		2,246.95
7 Mar 2019	7 Mar 2019	BULK POSTING-FVC031931089370503549900 0002000880710755254002632 0-			1,500.00	3,746.95
9 Mar 2019	9 Mar 2019	by debit card-OTHPG 906863492743GOOGLE *JioSaavn 855-836-39-		99.00		3,647.95
9 Mar 2019	9 Mar 2019	TO TRANSFER-UPI/DR/906818509437/ABHAY SI/PUNB/9460150247/Payme-	TRANSFER TO 4898897162093	2,500.00		1,147.95
11 Mar 2019	11 Mar 2019	BY TRANSFER-INB IMPS907009962547/99999999 99/XX0330/Disbursal-	MAB00024516116 8 MAB00024516116 8		4,529.00	5,676.95
11 Mar 2019	11 Mar 2019	ATM WDL-ATM CASH 90701 BOB TONK-		2,000.00		3,676.95
11 Mar 2019	11 Mar 2019	BY TRANSFER-UPI/CR/907016202336/SANJUK/SBIN/sanjukhich/Sanju-	TRANSFER FROM 4898940162095		5,000.00	8,676.95

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