



Account Name : KHAN BHAI MATSAYA VYASAI  
Address : VILL KOTWA PO MATHURA CHAAPAR  
DEORIA  
UTTAR PRADESH-274405  
INDIA

Date : 30 Sep 2022

Account Number : 00000039861565644

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : RAMPUR KARKHANA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90691849229

IFS Code : SBIN0003822

MICR Code : 274002053

Balance as on 1 Sep 2022 : 1,44,837.73

Account Statement from 1 Sep 2022 to 30 Sep 2022

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0163207599*HITACHI PAYMENT-	TRANSFER FROM 3199413044306 /	4430		1,24,100.00	2,68,937.73
2 Sep 2022	2 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0163420768*HITACHI PAYMENT-	TRANSFER FROM 3199964044308 /	4430		1,69,700.00	4,38,637.73
2 Sep 2022	2 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-453884	/ 453884	3822	2,50,000.00		1,88,637.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2022	3 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0163675204*HITACHI PAYMENT-	TRANSFER FROM 3199955044308 /	4430		1,82,600.00	3,71,237.73
3 Sep 2022	3 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-453885	/ 453885	3822	3,60,000.00		11,237.73
5 Sep 2022	5 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0163899380*HITACHI PAYMENT-	TRANSFER FROM 3199677044304 /	4430		1,63,000.00	1,74,237.73
5 Sep 2022	5 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0163819778*HITACHI PAYMENT-	TRANSFER FROM 3199956044307 /	4430		1,28,400.00	3,02,637.73
5 Sep 2022	5 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-507096	/ 507096	3822	3,00,000.00		2,637.73
6 Sep 2022	6 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0164175253*HITACHI PAYMENT-	TRANSFER FROM 3199679044302 /	4430		1,98,500.00	2,01,137.73
7 Sep 2022	7 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0164416882*HITACHI PAYMENT-	TRANSFER FROM 3199963044309 /	4430		1,76,600.00	3,77,737.73
7 Sep 2022	7 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0164528434*HITACHI PAYMENT-	TRANSFER FROM 3199970044309 /	4430		2,00,000.00	5,77,737.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2022	8 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0164640978*HITACHI PAYMENT-	TRANSFER FROM 31999630443 09 /	4430		1,47,100.00	7,24,837.73
8 Sep 2022	8 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-507097	/ 507097	3822	7,20,000.00		4,837.73
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0164891065*HITACHI PAYMENT-	TRANSFER FROM 31994180443 01 /	4430		1,46,000.00	1,50,837.73
12 Sep 2022	12 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0165139577*HITACHI PAYMENT-	TRANSFER FROM 31994150443 04 /	4430		1,89,400.00	3,40,237.73
12 Sep 2022	12 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0165065742*HITACHI PAYMENT-	TRANSFER FROM 31996760443 05 /	4430		1,55,000.00	4,95,237.73
12 Sep 2022	12 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0165197135*HITACHI PAYMENT-	TRANSFER FROM 31999590443 04 /	4430		44,500.00	5,39,737.73
13 Sep 2022	13 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0165438212*HITACHI PAYMENT-	TRANSFER FROM 31999580443 05 /	4430		1,71,000.00	7,10,737.73
13 Sep 2022	13 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-507098	/ 507098	3822	5,30,000.00		1,80,737.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0165669122*HITACHI PAYMENT-	TRANSFER FROM 31994140443 05 /	4430		1,08,400.00	2,89,137.73
15 Sep 2022	15 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-507099	/ 507099	3822	2,75,000.00		14,137.73
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0165881082*HITACHI PAYMENT-	TRANSFER FROM 31994170443 02 /	4430		1,62,800.00	1,76,937.73
16 Sep 2022	16 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0166102115*HITACHI PAYMENT-	TRANSFER FROM 31999610443 01 /	4430		75,100.00	2,52,037.73
17 Sep 2022	17 Sep 2022	CASH CHEQUE-NAZIR AHMAD KHAN-507100	/ 507100	3822	2,50,000.00		2,037.73
17 Sep 2022	17 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0166309695*HITACHI PAYMENT-	TRANSFER FROM 31994190443 00 /	4430		1,08,225.00	1,10,262.73
17 Sep 2022	17 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0166385228*HITACHI PAYMENT-	TRANSFER FROM 31996750443 06 /	4430		3,00,000.00	4,10,262.73
19 Sep 2022	19 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0166495751*HITACHI PAYMENT-	TRANSFER FROM 31999580443 05 /	4430		92,600.00	5,02,862.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2022	19 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0166502804*HITACHI PAYMENT-	TRANSFER FROM 3199680044308 /	4430		1,63,500.00	6,66,362.73
19 Sep 2022	19 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-507102	/ 507102	3822	4,00,000.00		2,66,362.73
20 Sep 2022	20 Sep 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022092000340291-HITACHI PAYMENT SERVICES PVT LTD FO	TRANSFER FROM 3199860044304 / HITACHI PAYMENT SERVICES PVT LTD FO	4430		2,02,900.00	4,69,262.73
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-507103	/ 507103	3822	4,60,000.00		9,262.73
21 Sep 2022	21 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0166945724*HITACHI PAYMENT-	TRANSFER FROM 3199412044307 /	4430		1,27,900.00	1,37,162.73
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0167154715*HITACHI PAYMENT-	TRANSFER FROM 3199415044304 /	4430		700.00	1,37,862.73
23 Sep 2022	23 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0167425439*HITACHI PAYMENT-	TRANSFER FROM 3199422044305 /	4430		67,600.00	2,05,462.73
26 Sep 2022	26 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0168024218*HITACHI PAYMENT-	TRANSFER FROM 3199678044303 /	4430		92,500.00	2,97,962.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2022	26 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0168053446*HITACHI PAYMENT-	TRANSFER FROM 31999590443 04 /	4430		1,02,500.00	4,00,462.73
26 Sep 2022	26 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0168051137*HITACHI PAYMENT-	TRANSFER FROM 31994150443 04 /	4430		1,48,500.00	5,48,962.73
26 Sep 2022	26 Sep 2022	CASH CHEQUE-NAZIR AHMAD KHAN-507104	/ 507104	3822	5,40,000.00		8,962.73
27 Sep 2022	27 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0168286968*HITACHI PAYMENT-	TRANSFER FROM 31994210443 06 /	4430		40,000.00	48,962.73
28 Sep 2022	28 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0168521294*HITACHI PAYMENT-	TRANSFER FROM 31999580443 05 /	4430		1,57,600.00	2,06,562.73
29 Sep 2022	29 Sep 2022	BY TRANSFER-NEFT*UTIB0000741*AXIS CN0168760713*HITACHI PAYMENT-	TRANSFER FROM 31999720443 08 /	4430		1,64,500.00	3,71,062.73