



Account Name : Mr. NIZAMUDDIN ANSARI
 Address : HOUSE NO 563 AMBEDKAR BHAWAN
 SHASTRI NAGAR, RAZAPUR
 GHAZIABAD-201001
 Ghaziabad
 Date : 14 Oct 2019
 Account Number : 00000033782672172
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : RAJ NAGAR, GHAZIABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 87353806444
 IFS Code : SBIN0007873
 MICR Code : 110002220
 Nomination Registered : Yes
 Balance as on 1 Jul 2019 : 172.79

Account Statement from 1 Jul 2019 to 14 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB Idea cellular limited-	20190701051548796584IGAGMEHF C4 TRANS	35.00		137.79
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918220821150/0000000000/XX3032/to NIZAMUD-	MAB000300160745 MAB000300160745		1,47,000.00	1,47,137.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300047702153IG AGMJHMG7 TRANSFER TO 4	276.00		1,46,861.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB IMPS/P2A/918307586294/XXX XXXX951CBIN-	UA0179645966M OABRBZZM5 TRANSFER TO 4	1,00,000.00		46,861.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918318614324/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898731162094	118.00		46,743.79
2 Jul 2019	2 Jul 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LIMITED-		1,831.00		44,912.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918322645384/PRASHANT/DBSS/prashantra/Payme-	TRANSFER TO 5099432162091	20,000.00		24,912.79
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/REV/918322645384-	TRANSFER FROM 5099432162091		20,000.00	44,912.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918311604370/PRASHANT/DBSS/prashantra/Payme-	TRANSFER TO 5099416162091	20,000.00		24,912.79
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/REV/918311604370-	TRANSFER FROM 5099416162091		20,000.00	44,912.79
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 +ICICI CHIANJEEV VIHAR GHAZIABAD-		10,000.00		34,912.79
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 +ICICI CHIANJEEV VIHAR GHAZIABAD-		10,000.00		24,912.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-876645	876645	22,000.00		2,912.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918317156748/MINHAJ A/PUNB/8285491381/Payme-	TRANSFER TO 5099421162094	2,500.00		412.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918336976013/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898733162092	199.00		213.79
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918372975158/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898733162092	129.00		84.79
3 Jul 2019	3 Jul 2019	ECS/ACH RETURN CHG-PAYSENSE SERVICES INDIA PVT LTD-38976288	38976288	84.79		0.00
23 Jul 2019	23 Jul 2019	BY TRANSFER-NEFT*ALLA0211975*ALLAH19204946977*M/s. RAJEEV COMM-	TRANSFER FROM 3199678044303		39,229.00	39,229.00
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920416869057/PARVEEN /BKDN/seas.slate/Parve-	TRANSFER TO 5099414162093	20,000.00		19,229.00
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920432762111/MOHARUN/DBSS/9958339018/Payme-	TRANSFER TO 5099410162096	10,000.00		9,229.00
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920416897798/RAJ KUMAR/YESB/rajkumar85/UPI-	TRANSFER TO 4898829162094	8,000.00		1,229.00
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920416059802/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098882162094		15.00	1,244.00
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920416060062/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098898162096		10.00	1,254.00
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920416421992/RAJ KUMAR/YESB/8506039797/Paym-	TRANSFER TO 4898816162099	700.00		554.00
23 Jul 2019	23 Jul 2019	ECS/ACH RETURN CHG--		505.21		48.79
24 Jul 2019	24 Jul 2019	BY TRANSFER-NEFT*ALLA0211975*ALLAH19205021035*M/s. RAJEEV COMM-	TRANSFER FROM 3199423044304		2,000.00	2,048.79
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920511194158/RAJ KUMAR/YESB/rajkumar85/UPI-	TRANSFER TO 4898853162094	2,000.00		48.79
25 Jul 2019	25 Jul 2019	BY TRANSFER-UPI/CR/920648969441/PARVEEN /BKDN/9210929442/Hdfc-	TRANSFER FROM 5099062162090		2,400.00	2,448.79
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7796035235I GAGQVGMW4 TRANSFER TO	2,400.00		48.79
28 Jul 2019	28 Jul 2019	BY TRANSFER-UPI/CR/920915597853/PARVEEN /BKDN/seas.slate/UPI-	TRANSFER FROM 5099273162090		5,000.00	5,048.79
28 Jul 2019	28 Jul 2019	TO TRANSFER-INB IMPS/P2A/920915960193/XXX XXXX627UTIB-	UA0186914325M OABTGISG7 TRANSFER TO 4	5,000.00		48.79
1 Aug 2019	1 Aug 2019	BY TRANSFER-9220786997930 IOC Ref No3000041042 21BZ3SB-	TRANSFER FROM 4599386105218		144.55	193.34
3 Aug 2019	3 Aug 2019	ECS/ACH RETURN CHG-PAYSENSE SERVICES INDIA PVT LTD-38976288	38976288	193.34		0.00
21 Aug 2019	21 Aug 2019	BY TRANSFER-NEFT*ALLA0211975*ALLAH19233484272*M/s. RAJEEV COMM-	TRANSFER FROM 3199682044307		37,822.00	37,822.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.13/08/19Capital Fi-	TRANSFER TO 32071982532	295.00		37,527.00
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923319564684/RAVI KUM/YESB/ravikumar/UPI-	TRANSFER TO 4898836162095	8,472.00		29,055.00
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923319580706/RAJ KUMAR/YESB/rajkumar85/UPI-	TRANSFER TO 5099493162099	5,540.00		23,515.00
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923319582067/RAJ KUMAR/YESB/rajkumar85/UPI-	TRANSFER TO 5099511162092	5,310.00		18,205.00
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923319591240/PARVE EN /BKDN/seas.slate/UPI-	TRANSFER TO 4897665162097	17,700.00		505.00
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923319589300/ARVIN D K/PYTM/golurana15/UPI-	TRANSFER TO 5099487162097	108.00		397.00
21 Aug 2019	21 Aug 2019	ECS/ACH RETURN CHG--		396.66		0.34
22 Aug 2019	22 Aug 2019	CHQ RET CHARGES--876647	876647	0.34		0.00
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/923420936909/RAHUL CH/IBKL/rahulvihan/Nizam-	TRANSFER FROM 5099059162094		2,500.00	2,500.00
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI78988891461 GAGVSZZD9 TRANSFER TO	1,910.00		590.00
22 Aug 2019	22 Aug 2019	CHQ RET CHARGES--		589.66		0.34
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924015303782/41222971 71/XX0543/BharatPe B-	MAA00034199469 2 MAA00034199469 2		1.00	1.34
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924064020081/MD KURBAN/HDFC/8210473680/P aym-	TRANSFER FROM 5098954162094		1.00	2.34
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924064059469/MD KURBAN/HDFC/8210473680/P aym-	TRANSFER FROM 4899349162092		16,000.00	16,002.34
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924032407735/MINHA J A/PUNB/8285491381/Payme-	TRANSFER TO 5099497162095	16,000.00		2.34
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924072107987/MINHA J A/PUNB/8285491381/Payme-	TRANSFER FROM 4897709162099		4,000.00	4,002.34
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0196180688/XXX XXXX110SBIN-	UA0196180688M OABVWCUT7 TRANSFER TO 3	4,000.00		2.34
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924111082134/77389227 07/XX0961/IMPS Txn-	MAA00034238430 1 MAA00034238430 1		1.00	3.34
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		3.34		0.00
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925211585061/PRADE EP /ICIC/ashaindust/UPI-	TRANSFER FROM 5098804162096		5,000.00	5,000.00
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925236669139/PRADE EP /ICIC/7503513004/NA-	TRANSFER FROM 5098834162091		5,000.00	10,000.00
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925236677600/PRADE EP /ICIC/7503513004/NA-	TRANSFER FROM 5098830162094		5,000.00	15,000.00
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925212517029/PARVE EN /BKDN/seas.slate/UPI-	TRANSFER TO 5099346162099	12,920.00		2,080.00
9 Sep 2019	9 Sep 2019	ECS/ACH RETURN CHG-PAYSENSE SERVICES INDIA PVT LTD-38976288	38976288	295.00		1,785.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	CHQ RET CHARGES--		1,770.00		15.00
9 Sep 2019	9 Sep 2019	ECS/ACH RETURN CHG--		15.00		0.00
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925417896716/PRADE EP /ICIC/ashaindust/UPI-	TRANSFER FROM 4898956162098		1,000.00	1,000.00
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925421477121/PARVE EN /BKDN/9210929442/Payme -	TRANSFER TO 5099504162090	700.00		300.00
11 Sep 2019	11 Sep 2019	ECS/ACH RETURN CHG--		280.00		20.00
11 Sep 2019	11 Sep 2019	Monthly Ave - Bal No--		14.36		5.64
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925612038002/99992194 40/XX0961/IMPS Txn-	MAB00033885088 0 MAB00033885088 0		1.00	6.64
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB TechProcess Payment Servi-	901753722IGAHA RAHL5 TRANSFER TO 3546	1.00		5.64
19 Sep 2019	19 Sep 2019	BULK POSTING-IGAHA RAHL5 TEST AMOUNT REFUND-			1.00	6.64
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926222312494/22222222 22/XX0032/FUND TRANS-	MAA00035472557 9 MAA00035472557 9		4,700.00	4,706.64
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926269643281/PARVE EN /BKDN/9210929442/Payme -	TRANSFER TO 4898876162098	4,500.00		206.64
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926354354596/YESB0 000/YESB/8506039797/Payme-	TRANSFER TO 5099647162097	100.00		106.64
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		94.64
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*ALLA0211975*ALLAH19 266752019*M/s. RAJEEV COMM-	TRANSFER FROM 3199682044307		46,150.00	46,244.64
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926672780986/PARVE EN /BKDN/9210929442/Payme -	TRANSFER TO 5099347162098	46,150.00		94.64
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*ALLA0211975*ALLAH19 266753649*M/s. RAJEEV COMM-	TRANSFER FROM 3199424044303		11,200.00	11,294.64
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926618119186/PARVE EN /BKDN/seas.slate/UPI-	TRANSFER TO 4898805162091	11,200.00		94.64
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926754750012/881027 44/DBSS/8810274458/Payme-	TRANSFER TO 5099429162096	50.00		44.64
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			15.00	59.64
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926937529826/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099035162092		200.00	259.64
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Swiggy-	201909260619835 82574IGAHCFFIU 9 TRANS	153.00		106.64
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Idea cellular limited-	201909300619594 77331IGAHCSCQ K8 TRANS	35.00		71.64
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		17.70		53.94
3 Oct 2019	3 Oct 2019	ECS/ACH RETURN CHG- PAYSENSE SERVICES INDIA PVT LTD-38976288	38976288	53.94		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928212061039/99999999 99/XX0233/9821153282-	MAB00035391075 5 MAB00035391075 5		2,646.00	2,646.00
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928212989361/881027 44/DBSS/8810274458/Payme-	TRANSFER TO 5099490162091	2,400.00		246.00
9 Oct 2019	9 Oct 2019	ECS/ACH RETURN CHG- PAYSENSE SERVICES INDIA PVT LTD-38976288	38976288	246.00		0.00
11 Oct 2019	11 Oct 2019	BY TRANSFER- 9091082862636 IOC Ref No3000074903 21BZ3SB-	TRANSFER FROM 4599396105216		66.05	66.05
11 Oct 2019	11 Oct 2019	CHQ RET CHARGES--		66.05		0.00

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

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

SI No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.