



Account Name : Mr. Rizwan Ali
Address : S/O: Hayat Ali
Bhelaya Madanpur-271307
183:Gonda
Date : 30 Jun 2021
Account Number : 00000039094898732
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : SADULLAH NAGAR, BALRAMPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90496106240
IFS Code : SBIN0017351
(Indian Financial System)
MICR Code : 271002260
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 May 2021 : 965.95

Account Statement from 14 May 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113423437134/DMI FINA/HDFC/redcarpet./RedCa-	TRANSFER TO 5098016162092	512.42		453.53
15 May 2021	15 May 2021	BY TRANSFER- UPI/CR/113563477550/MUSAH IDR/IPOS/9554948196/NA-	TRANSFER FROM 5099186162099		3,000.00	3,453.53
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113518139822/DMI FINA/HDFC/redcarpet./UPI-	TRANSFER TO 5098010162097	1,331.36		2,122.17
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113709447370/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097514162094	199.00		1,923.17
17 May 2021	17 May 2021	TO TRANSFER-INB E mandate -	b2812ffc67b54259 a6373d55dlGALD KJZS4	59.00		1,864.17
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113710916597/78000649 19/XX0010/Domestic r-	MAB00075984416 0 MAB00075984416 0		5,000.00	6,864.17
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113712305209/501004 08/hdfc/5010040896/UPI-	TRANSFER TO 5099354162099	5,000.00		1,864.17
17 May 2021	17 May 2021	BY TRANSFER- UPI/CR/113712469041/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693058162093		5.00	1,869.17
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113716364503/80976256 54/XX2559/CT12022618-	MAB00076012311 7 MAB00076012311 7		880.00	2,749.17
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113716739458/99999999 99/XX9716/Kudos fina-	MAC00073427561 5 MAC00073427561 5		1,000.00	3,749.17
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113817697407/SURES H C/PYTM/9370079524/NA-	TRANSFER TO 4693960162097	105.00		3,644.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2021	18 May 2021	DEBIT-ACHDr NACH00000000017880 PayU Payments-		624.00		3,020.17
18 May 2021	18 May 2021	BY TRANSFER-UPI/CR/113820909829/MUSAH IDR/IPOS/9554948196/NA-	TRANSFER FROM 4693187162096		3,250.00	6,270.17
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113828297377/SURES H C/PYTM/9370079524/NA-	TRANSFER TO 4693965162093	45.00		6,225.17
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113914155083/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097735162092	16.00		6,209.17
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113915729359/501004 08/hdfc/5010040896/UPI-	TRANSFER TO 5097761162091	1,000.00		5,209.17
19 May 2021	19 May 2021	FI Txn @ CSP outlet- 000153340832897909 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899481105212	1,020.00		4,189.17
19 May 2021	19 May 2021	BY TRANSFER-UPI/CR/113915333365/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099026162093		3.00	4,192.17
20 May 2021	20 May 2021	BY TRANSFER-INB IMPS114008753505/75709033 19/XX2933/-	MAA00077348284 8 MAA00077348284 8		5.09	4,197.26
21 May 2021	21 May 2021	TO TRANSFER-INB E mandate -	95bb9408147b4b4 1b5267b288IGAL EAVXO3	59.00		4,138.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179018490/SURES H C/PYTM/9370079524/NA-	TRANSFER TO 5099671162098	20.00		4,118.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179362484/SURES H C/PYTM/9370079524/NA-	TRANSFER TO 4694245162093	30.00		4,088.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114179793220/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 4898749162094	49.00		4,039.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114115227765/Vodafo ne/ICIC/vilpre@ici/OidVi-	TRANSFER TO 4692592162091	199.00		3,840.26
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114184901484/AJMER ALI/UTIB/9630758588/Paym-	TRANSFER FROM 4693422162091		48.00	3,888.26
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114103950590/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER FROM 4693521162098		100.00	3,988.26
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114166172387/Sanjoy /SBIN/8967668982/Payme-	TRANSFER FROM 4898981162098		1,000.00	4,988.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114167485000/Mr MO SA/IDIB/shamshadkh/Payme-	TRANSFER TO 4694288162093	1,000.00		3,988.26
21 May 2021	21 May 2021	BY TRANSFER-INB IMPS114119411621/00000000 00/XX0003/-	MAB00076284563 5 MAB00076284563 5		716.00	4,704.26
21 May 2021	21 May 2021	TO TRANSFER-INB CreditMantri Finserve Pri-	110165257313IG ALECBM6 TRANSFER TO 4	589.00		4,115.26
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114185487602/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692591162092	16.00		4,099.26
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114210021298/96482757 33/XX2482/IMPS Trans-	MAA00077490339 8 MAA00077490339 8		1,000.00	5,099.26
22 May 2021	22 May 2021	FI Txn @ CSP outlet- 000397531527622997 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899505105218	1,000.00		4,099.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114212496470/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692658162099	49.00		4,050.26
22 May 2021	22 May 2021	BY TRANSFER-UPI/CR/114212576841/AJMERALI/UTIB/ajmerali70/UPI-	TRANSFER FROM 4693551162092		1.00	4,051.26
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114212592667/AJMERALI/UTIB/ajmerali70/UPI-	TRANSFER TO 4694369162093	1.00		4,050.26
22 May 2021	22 May 2021	BY TRANSFER-INB IMPS114214724443/9999999999/XX9716/EQX Analyt-	MAA000775065006 MAA000775065006		1.74	4,052.00
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114200133120/Paytm/PYTM/add-money@/Oid20210-	TRANSFER TO 5097979162094	49.80		4,002.20
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114216055264/UNIQUE I/HDFC/resident.u/Upi T-	TRANSFER TO 4692649162090	50.00		3,952.20
23 May 2021	23 May 2021	BY TRANSFER-INB IMPS114222737838/8657513001/XX0774/Account ve-	MAA000775302484 MAA000775302484		1.05	3,953.25
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114309643404/UNIQUE I/HDFC/resident.u/Upi T-	TRANSFER TO 5098076162091	50.00		3,903.25
24 May 2021	24 May 2021	FI Txn @ CSP outlet-000586654452289755 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899467105210	500.00		3,403.25
25 May 2021	25 May 2021	FI Txn @ CSP outlet-000666559051500617 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899478105217	510.00		2,893.25
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114518870341/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097595162098	129.00		2,764.25
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114521549367/Kudos Fi/HDFC/kudos.razo/Kudos-	TRANSFER TO 4692472162099	1,330.32		1,433.93
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114621304508/Vodafone/PYTM/vilpreupe@/UPI-	TRANSFER TO 5097738162099	16.00		1,417.93
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114718299891/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692564162095	49.00		1,368.93
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114718959051/9999999999/XX9716/Kudos fina-	MAC000740790407 MAC000740790407		1,000.00	2,368.93
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114921304538/Mr Hashm/IDIB/bmphk780@o/UPI-	TRANSFER TO 4694357162096	100.00		2,268.93
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114948562430/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 5098041162091	120.00		2,148.93
31 May 2021	31 May 2021	FI Txn @ CSP outlet-001169383099326524 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899469105218	510.00		1,638.93
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115110885013/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 5097530162093	39.00		1,599.93
31 May 2021	31 May 2021	TO TRANSFER-INB E mandate -	579b3e96e5cd466681d77b65eIGALFLFWH6	59.00		1,540.93
31 May 2021	31 May 2021	TO TRANSFER-INB E mandate -	4d0680e637bd45f79ad1a1977IGALLVC2	59.00		1,481.93
31 May 2021	31 May 2021	BY TRANSFER-NEFT*HDFC0000240*N151211518148144*SAHEJAD ALI SHAH-	TRANSFER FROM 3199419044300		20,000.00	21,481.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115208972987/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4693860162090	1.00		21,480.93
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115208975113/50380760/alla/5038076075/UPI-	TRANSFER TO 4693892162093	10,000.00		11,480.93
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115208989709/50380760/alla/5038076075/UPI-	TRANSFER TO 4898824162099	10,000.00		1,480.93
2 Jun 2021	2 Jun 2021	DEBIT-ACHDr NACH00000000006006 DHANILOANS&SER-		125.00		1,355.93
3 Jun 2021	3 Jun 2021	DEBIT-ACHDr NACH000000000017880 PayU Payments-		495.00		860.93
4 Jun 2021	4 Jun 2021	DEBIT-APY JUN21 Mont 2000 1170 0201576130325_50045666480 4-		84.00		776.93
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		640.00		136.93
6 Jun 2021	6 Jun 2021	BY TRANSFER-INB IMPS115716943608/88285746 50/XX4002/bankAccoun-	MAA00078547678 2 MAA00078547678 2		1.00	137.93
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115815898326/SAHEJ AD /SBIN/9792277816/Payme-	TRANSFER FROM 4693007162093		20,000.00	20,137.93
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115821639638/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4693811162099	10,000.00		10,137.93
8 Jun 2021	8 Jun 2021	BY TRANSFER-UPI/CR/115962554373/SURESH C/PYTM/9370079524/NA-	TRANSFER FROM 5098902162095		1,270.00	11,407.93
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	13211952305IGA LGVOSC7 TRANSFER TO 45	1,264.00		10,143.93
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115923638277/Cf Pay/YESB/cashfreepa/Cashfre-	TRANSFER TO 5097695162095	398.00		9,745.93
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116008607528/JAEOU DDIN/IPOS/9307299155/UPI-	TRANSFER TO 5099511162092	510.00		9,235.93
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/116008442985/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099016162095		6.00	9,241.93
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116013578764/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4694036162091	9,000.00		241.93
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116013604841/50100408/hdfc/5010040896/UPI-	TRANSFER TO 4897668162094	200.00		41.93
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116523825355/RIZWAN ALI/HDFC/7860471973/Pay-	TRANSFER FROM 4899322162093		250.00	291.93
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116514175517/Ramesh K/BARB/q95094484@/UPI-	TRANSFER TO 5099394162092	210.00		81.93
14 Jun 2021	14 Jun 2021	BULK POSTING-CR PETROL DISCOUNT UP077777 19-11-2020 19112020-			7.88	89.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116624891788/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER FROM 4693154162094		10.00	99.81
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116621499606/ZUBER AH/IPOS/7379611447/Payme-	TRANSFER FROM 5098325162091		2.00	101.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116616717736/JAEOU DDIN/IPOS/9307299155/UPI-	TRANSFER TO 5099446162095	100.00		1.81
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116766910765/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693243162093		105.00	106.81
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116766930228/RedCarpet/UTIB/redcarpet./RedC-	TRANSFER TO 5097735162092	22.06		84.75
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116767124874/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693297162090		550.00	634.75
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116719774043/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5097739162098	520.00		114.75
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116767428412/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4693298162099		25.00	139.75
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116712793595/Dhani/ICIC/dhani.rzp@/Dhani-	TRANSFER TO 5097691162099	108.00		31.75
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116721283226/RIZWAN ALI/HDFC/7860471973/Pay-	TRANSFER FROM 5098980162092		100.00	131.75
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000028119914I GALIHDLZ9 TRANSFER TO	110.00		21.75
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*RATN0000999*000182168077*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199675044306		100.00	121.75
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116909002210/JAEOU DDIN/IPOS/9307299155/UPI-	TRANSFER TO 4694255162091	105.00		16.75
18 Jun 2021	18 Jun 2021	ECS/ACH RETURN CHG-PayU Pay NACH FAIL INSUF BAL SBIN7010101210027489-38976288	38976288	16.75		0.00
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117036154908/ABDULRAH/SBIN/7081956689/Payme-	TRANSFER FROM 5098703162091		500.00	500.00
19 Jun 2021	19 Jun 2021	ECS/ACH RETURN CHG--		278.25		221.75
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117170201170/SURESH C/PYTM/9370079524/NA-	TRANSFER TO 5099796162095	35.00		186.75
21 Jun 2021	21 Jun 2021	BY TRANSFER-SBILT21062021142825346035-Nayab-	TRANSFER FROM 32063665818		2,000.00	2,186.75
21 Jun 2021	21 Jun 2021	TO TRANSFER-INB Kudos Finance-	HPfRPBV05kLWx TIGALJCBLA1 TRANSFER TO	1,099.44		1,087.31
21 Jun 2021	21 Jun 2021	BY TRANSFER-INB IMPS117217898172/5891123274/XX5595/Kudos fina-	MAB000785097343 MAB000785097343		1,000.00	2,087.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117218049275/MUSAH IDR/IPOS/musahidraz/UPI-	TRANSFER TO 5097587162098	25.00		2,062.31
21 Jun 2021	21 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13329394729IGA LJDHEY7 TRANSFER TO 45	427.00		1,635.31
22 Jun 2021	22 Jun 2021	FI Txn @ CSP outlet-000751015252897554 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899475105210	1,220.00		415.31
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117518911686/0000000000/XX0003/-	MAC000761755677 MAC000761755677		1.00	416.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			34.00	450.31
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB E mandate -	8217ce5309bd42d983c35e60fIGALJYHUZ3	59.00		391.31
26 Jun 2021	26 Jun 2021	FI Txn @ CSP outlet-001120351088055673 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899504105219	210.00		181.31
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117830181710/MOHD HUS/PUNB/7506961377/NA-	TRANSFER TO 5098134162097	1.00		180.31
27 Jun 2021	27 Jun 2021	BY TRANSFER-INB IMPS117821577082/86575130 01/XX0774/Account ve-	MAB000789786125 MAB000789786125		1.03	181.34
29 Jun 2021	29 Jun 2021	BY TRANSFER-CMP DHANVARSHA FINVEST LTD SHORT TERM LOAN-	CMP00000000351370802AODJ322361 TRANS		4,410.00	4,591.34
29 Jun 2021	29 Jun 2021	FI Txn @ CSP outlet-001362053972741779 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899480105212	2,020.00		2,571.34
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210630248946694655IGALKRJM C0 TRANS	824.00		1,747.34

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