



Account Name : Mr. SYED QAMR UZ ZAMA -
Address : 131/20 HUSSAIN MANZIL
PANNI GRAK CHOWK
AJMER-305001
131/20 HUSSAIN MANZIL
Date : 21 Jul 2022
Account Number : 00000030241511870
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 71236157955
IFS Code : SBIN0031588
MICR Code : 305002040
Nomination Registered : Yes
Balance as on 15 Feb 2022 : 1,15,413.21

Account Statement from 15 Feb 2022 to 21 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	BY TRANSFER-INB IMPS205916227582/94152119 65/XX2487/transfer-	MAE00006533035 0 MAE00006533035 0		5,000.00	1,20,413.21
8 Mar 2022	8 Mar 2022	BY TRANSFER-INB iMPS206710045870/98300633 02/XX7198/QamarBhai-	MAF00007007693 3 MAF00007007693 3		2,200.00	1,22,613.21
17 Mar 2022	17 Mar 2022	BY TRANSFER- NEFT*HDFC0000001*N076221 878306273*MAX JEANS*Langer-	TRANSFER FROM 3199971044309		3,000.00	1,25,613.21
22 Mar 2022	22 Mar 2022	BY TRANSFER- UPI/CR/208122958269/SK JAHER/IOBA/9932455937/Pay me-	TRANSFER FROM 4693126162098		500.00	1,26,113.21
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			691.00	1,26,804.21
2 Apr 2022	2 Apr 2022	BY TRANSFER-INB IMPS209222042617/94152119 65/XX2487/transfer-	MAB00098739449 5 MAB00098739449 5		5,000.00	1,31,804.21
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB IMPS209609010894/98300633 02/XX7198/QamarBhai-	MAA00100233382 7 MAA00100233382 7		2,200.00	1,34,004.21
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB IMPS209719385149/98404599 44/XX7360/Niyaz-	MAF00008874972 8 MAF00008874972 8		5,000.00	1,39,004.21
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209813247153/M RIAZ A/UBIN/riaz.rebel/UPI-	TRANSFER FROM 4693476162098		500.00	1,39,504.21
14 Apr 2022	14 Apr 2022	BY TRANSFER- UPI/CR/210413717787/MOHD FAR/UCBA/farooqpare/Chade-	TRANSFER FROM 5099056162097		1,100.00	1,40,604.21
15 Apr 2022	15 Apr 2022	BY TRANSFER-INB IMPS210513032762/98610598 54/XX0328/ajmer-	MAD00009341647 7 MAD00009341647 7		3,000.00	1,43,604.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2022	15 Apr 2022	CASH CHEQUE-ND OWAIS DASTAGIR-332369	332369	50,000.00		93,604.21
20 Apr 2022	20 Apr 2022	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		93,368.21
28 Apr 2022	28 Apr 2022	BY TRANSFER-INB IMPS211819300494/9840459944/XX7360/Layatul ka-	MAC000977820325 MAC000977820325		5,000.00	98,368.21
6 May 2022	6 May 2022	BY TRANSFER-INB IMPS212611159347/9830063302/XX7198/QamarBhai-	MAC000982563109 MAC000982563109		2,200.00	1,00,568.21
8 May 2022	8 May 2022	BY TRANSFER-UPI/CR/212875295450/M RIAZ A/UBIN/riaz.rebel/UPI-	TRANSFER FROM 5098775162097		500.00	1,01,068.21
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB IMPS215509087671/9830063302/XX7198/QamarBhai-	MAD000124929688 MAD000124929688		2,200.00	1,03,268.21
6 Jun 2022	6 Jun 2022	BY TRANSFER-UPI/CR/215709272629/M RIAZ A/UBIN/riaz.rebel/UPI-	TRANSFER FROM 5098239162098		500.00	1,03,768.21
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/215806350465/MOHAMMAD/SBIN/9937871393/Pay me-	TRANSFER FROM 4693137162095		200.00	1,03,968.21
13 Jun 2022	13 Jun 2022	DEBIT-ATMCard AMC 459115*4348 CLASSIC-		147.50		1,03,820.71
14 Jun 2022	14 Jun 2022	CASH CHEQUE-OWAIS-332370	332370	50,000.00		53,820.71
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			687.00	54,507.71
1 Jul 2022	1 Jul 2022	BY TRANSFER-INB IMPS218216350904/9840459944/XX7360/Haj minar-	MAB001049430682 MAB001049430682		5,000.00	59,507.71
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB IMPS218308072765/8655279410/XX2160/langar-	MAC001023159221 MAC001023159221		2,100.00	61,607.71
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218510229496/9830063302/XX7198/QamarBhai-	MAA001065404961 MAA001065404961		2,200.00	63,807.71
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218737151006/MOHAMMED/UTIB/ahmed78611/UPI-	TRANSFER FROM 4695143162092		2,000.00	65,807.71
9 Jul 2022	9 Jul 2022	CSH DEP (CDM)-8017297207-			3,500.00	69,307.71
9 Jul 2022	9 Jul 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		69,282.71
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219012698955/KOPPU NA/INDB/sunnagen12/custo-	TRANSFER FROM 5099220162091		12,000.00	81,282.71
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219311461254/M RIAZ A/UBIN/riaz.rebel/UPI-	TRANSFER FROM 5098938162094		500.00	81,782.71

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