

Account Name Mr. KHALIQUE AHMAD

Address 385J MAKKA MASJID LANE NORTH HUMAYUPUR, NAYA ILAKA
GORAKHPUR, GORAKHPUR, 273015

Date 17 Jan 2022

Account Number 30470543287

Account Description Savings

Branch GORAKHNATH

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85300263751

IFS Code SBIN0012994

MICR Code 273002027

Nomination Registered Yes

Balance as on 17 JAN 2022 INR 12166.14

Search for 26 SEP 2019 to 17 JAN 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JAN 2022	TRANSFER TO 4599221162094 - INB G N NATIONAL PUBLIC SCHOO - 111389421518IGAMVHTVL3		12545.06	-	12166.14
13 JAN 2022	- OTHPOS201319168612SERVISHELL GORAKHPUR		567.71	-	24711.20
09 JAN 2022	TRANSFER TO 5098076162091 - UPI/DR/200910409016/Airtel M/ICIC/airtelmone/Airte		445.00	-	25278.91
07 JAN 2022	TRANSFER FROM 4693491162099 - UPI/CR/200704042784/KHALIQUE/P UNB/7379933650/NA		-	25000.00	25723.91
07 JAN 2022	TRANSFER TO 4692599162094 - UPI/DR/200713930443/AMAZON/UTI B/amazon@apl/Request		1519.00	-	723.91

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07 JAN 2022	SWEEP FROM 37979816137 Mr. KHALIQUE AHMAD -		-	2019.00	2242.91
07 JAN 2022	TRANSFER TO 4692583162092 - UPI/DR/200711143497/Nextbill/HDFC/groww.razo/Groww		15000.00	-	223.91
07 JAN 2022	SWEEP FROM 37979816137 Mr. KHALIQUE AHMAD -		-	2019.00	15223.91
28 DEC 2021	TRANSFER TO 4692462162091 - UPI/DR/136210632243/Nextbill/ICIC/groww.razo/Groww		10000.00	-	13204.91
28 DEC 2021	TRANSFER FROM 4693187162096 - UPI/CR/136266802067/KHALIQUE/PUNB/7379933650/NA		-	20000.00	23204.91
28 DEC 2021	TRANSFER TO 4692481162098 - UPI/DR/136210565288/Nextbill/ICIC/groww.razo/Groww		5000.00	-	3204.91
25 DEC 2021	CREDIT INTEREST		-	141.00	8204.91
25 DEC 2021	TRANSFER TO 4898287162097 - UPI/DR/135972172026/Dyulok t/ICIC/townscript/Upi T		127.66	-	8063.91
23 DEC 2021	TRANSFER FROM 4898004162091 - INB IMPS135708973277/9999999999/XX7539/FUNDS TRAN -		-	1.00	8191.57
10 DEC 2021	- SBIPOS003654255720FUTURE RETAIL LTD GORAKHPUR		1824.00	-	8190.57
10 DEC 2021	- SBIPOS003654215831FUTURE RETAIL LTD GORAKHPUR		10100.00	-	10014.57
09 DEC 2021	TRANSFER TO 5097817162090 - UPI/DR/134314747642/AMAZONPAY/UTIB/amazonpay@/Requ		98.05	-	20114.57
08 DEC 2021	TRANSFER TO 5097690162099 - UPI/DR/134221664856/AMAZONPAY/UTIB/amazonpay@/Requ		87.70	-	20212.62
30 NOV 2021	TRANSFER TO 5097609162097 - UPI/DR/133491086493/IRCTC UTS/PYTM/paytm-8796/Oid8		730.00	-	20300.32

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28 NOV 2021	TRANSFER TO 5098083162092 - UPI/DR/133229183677/IRCTC UTS/PYTM/paytm-8796/Oid8		960.00	-	21030.32
25 NOV 2021	TRANSFER TO 4692548162094 - UPI/DR/132921412084/AMAZONPAY/UTIB/amazonpay@/Requ		118.05	-	21990.32
24 NOV 2021	TRANSFER TO 4898740162092 - UPI/DR/132810767925/AMAZON/UTIB/amazon@apl/Request		3151.00	-	22108.37
17 NOV 2021	TRANSFER TO 5097694162096 - UPI/DR/132101448239/CCAVENTUES/ICIC/ccavenues@/coll		1380.00	-	25259.37
16 NOV 2021	TRANSFER TO 5097620162092 - UPI/DR/132083774935/Razorpay/ICIC /razorpay.2/Pay v		399.00	-	26639.37
09 NOV 2021	- OTHPOS131320326870COOKS CORNER GORAKHPUR		158.00	-	27038.37
09 NOV 2021	- OTHPOS131320317146MARKET 99 GORAKHPUR		983.00	-	27196.37
09 NOV 2021	TRANSFER TO 5097600162095 - UPI/DR/131301128859/NO NAME/PYTM/paytm-6177/Oid202		258.00	-	28179.37
09 NOV 2021	TRANSFER TO 5097594162099 - UPI/DR/131315217647/AMAZON/UTIB/amazon@apl/Request		1000.00	-	28437.37
01 NOV 2021	TRANSFER FROM 5098853162098 - UPI/CR/130564869646/KHALIQUE/P UNB/7379933650/NA		-	25000.00	29437.37
01 NOV 2021	TRANSFER TO 5097582162093 - UPI/DR/130520863255/Mr MOHAM/IDIB/masif46623/UPI		250.00	-	4437.37
01 NOV 2021	- OTHPOS130518064362SENCO GOLD. GORAKHPUR		46743.00	-	4687.37
01 NOV 2021	SWEEP FROM 39766010703 Mr. KHALIQUE AHMAD -		-	32547.00	51430.37
01 NOV 2021	TRANSFER TO 4692442162094 - UPI/DR/130539158886/Add Mone/PYTM/add-money@/Oid15		250.00	-	18883.37

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23 OCT 2021	TRANSFER TO 5098009162090 - UPI/DR/129643905040/Add Mone/PYTM/add-money@/Oid20		455.12	-	19133.37
21 OCT 2021	TRANSFER TO 4692556162094 - UPI/DR/129467203917/NO NAME/PYTM/paytm-6177/Oid202		228.00	-	19588.49
10 OCT 2021	TRANSFER TO 4692669162097 - UPI/DR/128300741385/Trentw18/SCB L/trentw1890/Payme		4074.00	-	19816.49
10 OCT 2021	- OTHPG 128309023179CELEX TECHNOLOGIES PVTMUMBAI		367.52	-	23890.49
06 OCT 2021	TRANSFER TO 5099508162096 - UPI/DR/127959320536/KOUSHIK /UTIB/koushikgho/NA		3543.00	-	24258.01
01 OCT 2021	TRANSFER TO 4692601162095 - UPI/DR/127421807476/AMAZON/UTIB/amazon@apl/Request		429.00	-	27801.01
01 OCT 2021	TRANSFER TO 5097903162092 - UPI/DR/127459765367/IRCTC Ap/PYTM/paytm-irct/Oid10		112.29	-	28230.01
30 SEP 2021	TRANSFER TO 5097823162092 - UPI/DR/127310076675/KALIMULL/PYTM/paytm-6246/Oid20		730.00	-	28342.30
26 SEP 2021	TRANSFER TO 5098091162092 - UPI/DR/126941038134/IRCTC Ap/PYTM/paytm-irct/Oid10		112.29	-	29072.30
25 SEP 2021	CREDIT INTEREST		-	102.00	29184.59
19 SEP 2021	TRANSFER TO 4599575162090 - INB NEXWAY - 13981761316IGAMAGJAT8		499.50	-	29082.59
17 SEP 2021	TRANSFER TO 5099700162096 - UPI/DR/126028247080/Mr ANKIT/CBIN/9919083292/Payme		135.00	-	29582.09
16 SEP 2021	TRANSFER FROM 5099101162098 - UPI/CR/125969967492/KHALIQUE/P UNB/khalique12/self		-	10000.00	29717.09
13 SEP 2021	- ATM CASH 5951 BALDEO PLAZA GOLGHAR GORAKHPUR		10000.00	-	19717.09

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09 SEP 2021	TRANSFER FROM 4693512162099 - UPI/CR/125248487924/IRCTC Ap/PYTM/paytm-irct/colle		-	112.29	29717.09
08 SEP 2021	TRANSFER TO 4898738162097 - UPI/DR/125183391484/IRCTC Ap/PYTM/paytm-irct/Oid10		112.29	-	29604.80
06 SEP 2021	TRANSFER FROM 4693046162097 - UPI/CR/124933549489/KHALIQUE/P UNB/7379933650/NA		-	20000.00	29717.09
06 SEP 2021	TRANSFER TO 5097541162091 - UPI/DR/124918935042/AMAZON S/HDFC/amazonseil/UPI		684.00	-	9717.09
22 AUG 2021	- OTHPOS123417276724EASYBUY GORAKHPUR		1420.20	-	10401.09
22 AUG 2021	SWEEP FROM 39451366677 Mr. KHALIQUE AHMAD .. -		-	11682.00	11821.29
17 AUG 2021	- SBIPOS003434331438SUBHASH TRACTORS GORAKHPUR		849.00	-	139.29
13 AUG 2021	- OTHPOS122517024043JSK LIFE STYLE GORAKHPUR		5236.00	-	988.29
13 AUG 2021	SWEEP FROM 39451366677 Mr. KHALIQUE AHMAD .. -		-	1003.00	6224.29
05 AUG 2021	- ATM CASH 12171 VIJAY COMPLEX GONDA		10000.00	-	5221.29
05 JUL 2021	- OTHPOS118618852459DILIP SINGH GONDAOW		170.00	-	15221.29
25 JUN 2021	CREDIT INTEREST		-	140.00	15391.29
23 APR 2021	- ATM CASH 11131 GORAKHNATH MANDIR GORAKHPUR		10000.00	-	15251.29
29 MAR 2021	SWEEP TO 40104763478 -		68000.00	-	25251.29

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25 MAR 2021	CREDIT INTEREST		-	306.00	93251.29
25 MAR 2021	- ATM CASH 10841 12 CIVIL LINES ROAD GONGONDA		6000.00	-	92945.29
19 MAR 2021	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI079219799 9294*GONDA TREASURY*C		-	53260.00	98945.29
10 MAR 2021	TRANSFER FROM 5098953162095 - UPI/CR/106994596115/KHALIQUE/P UNB/7379933650/NA		-	20000.00	45685.29
04 MAR 2021	TRANSFER FROM 5098518162092 - UPI/CR/106341880922/KHALIQUE/H DFC/ahmad.khal/hi		-	100.00	25685.29
04 MAR 2021	TRANSFER FROM 5098501162090 - UPI/CR/106339081132/KHALIQUE/H DFC/7379933650/NA		-	100.00	25585.29
15 FEB 2021	TRANSFER TO 5097512162096 - UPI/DR/104632925326/Paytm/PYTM/ paytm-ptmb/Oid12781		1545.00	-	25485.29
10 FEB 2021	TRANSFER TO 5097687162095 - UPI/DR/104123395541/Paytm/PYTM/ add-money@/Oid12775		100.00	-	27030.29
05 FEB 2021	TRANSFER FROM 4898014162090 - INB IMPS103618059124/1111111111/XX9 002/YLQm2yfxVs -		-	1574.00	27130.29
29 JAN 2021	SWEEP TO 39970658149 -		40000.00	-	25556.29
26 JAN 2021	AMC Debit Card		15.00	-	65556.29
03 JAN 2021	TRANSFER FROM 5098795162093 - UPI/CR/100331364162/KHALIQUE/P UNB/khalique12/Payme		-	10000.00	65571.29
03 JAN 2021	TRANSFER TO 5098138162093 - UPI/DR/100370661128/PARVEZ A/PUNB/9792413833/Payme		6000.00	-	55571.29
31 DEC 2020	TRANSFER FROM 5098500162090 - UPI/CR/036655557461/KHALIQUE/P UNB/7379933650/NA		-	25000.00	61571.29

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31 DEC 2020	TRANSFER FROM 4898969162094 - UPI/CR/036655355244/KHALIQUE/P UNB/7379933650/NA		-	15000.00	36571.29
25 DEC 2020	CREDIT INTEREST		-	209.00	21571.29
25 DEC 2020	TRANSFER TO 5097930162099 - UPI/DR/036060522472/PARVEZ A/PUNB/9792413833/Payme		15000.00	-	21362.29
18 DEC 2020	TRANSFER TO 4898747162096 - UPI/DR/035324384220/VODAFONE/H SBC/viprevf@hs/Payme		1499.00	-	36362.29
16 DEC 2020	TRANSFER FROM 4897977162092 - INB IMPS035121657273/0000000000/XX0602/FT20121621 -		-	299.00	37861.29
09 DEC 2020	TRANSFER FROM 5099006162096 - UPI/CR/034413567428/KHALIQUE/P UNB/7379933650/NA		-	16000.00	37562.29
22 NOV 2020	REVERSE POS PUR		-	2042.16	21562.29
22 NOV 2020	- SBIPOS002914145334SPENCER S RETAIL LIMIT GORAKHPUR		2042.16	-	19520.13
22 NOV 2020	- SBIPOS002914143333SPENCER S RETAIL LIMIT GORAKHPUR		2042.16	-	21562.29
19 NOV 2020	- OTHPOS032418343829ARVIND LIFESTYLE BRANDGONDA		1400.30	-	23604.45
31 OCT 2020	TRANSFER TO 5097989162092 - UPI/DR/030542153749/FLIPKART/KK BK/Mswipe.140/Payme		607.00	-	25004.75
30 OCT 2020	TRANSFER TO 5097888162096 - UPI/DR/030467894149/IRCTC/YESB/IRCTC@ybl/Payment		122.29	-	25611.75
29 OCT 2020	SWEEP TO 39766010703 -		31000.00	-	25734.04
28 OCT 2020	- OTHPOS030215167490OM ENTERPRISES Gonda		1800.00	-	56734.04

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19 OCT 2020	TRANSFER FROM 5098847162096 - UPI/CR/029328255728/KHALIQUE/P UNB/7379933650/NA		-	10000.00	58534.04
16 OCT 2020	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI291206674 4432*GONDA TREASURY*C		-	22250.00	48534.04
25 SEP 2020	CREDIT INTEREST		-	203.00	26284.04
23 SEP 2020	TRANSFER TO 5097688162094 - UPI/DR/026744113500/Vodafone/PYT M/vilpreupe@/Payme		48.00	-	26081.04
12 SEP 2020	TRANSFER FROM 4898027162095 - INB IMPS025611378373/7379933650/XX0 206/FTTransfer -		-	644.95	26129.04
29 AUG 2020	SWEEP TO 39615985243 -		12000.00	-	25484.09
14 AUG 2020	TRANSFER FROM 4597953162096 - INB IMPS022719883152/0000000000/XX0 602/FT20081419 -		-	464.00	37484.09
12 AUG 2020	TRANSFER TO 5097693162097 - UPI/DR/022540674764/VODAFONE/H SBC/vilprepaid/Vodaf		88.00	-	37020.09
09 AUG 2020	TRANSFER TO 4599293162099 - INB G N NATIONAL PUBLIC SCHOO - 300095705211IGAJDLOWF9		9043.29	-	37108.09
04 AUG 2020	TRANSFER FROM 4897702162096 - UPI/CR/021702995510/KHALIQUE/P UNB/7379933650/NA		-	25000.00	46151.38
04 AUG 2020	TRANSFER TO 5099457162092 - UPI/DR/021730250126/PARVEZ A/PUNB/9792413833/Payme		19484.00	-	21151.38
02 AUG 2020	TRANSFER FROM 5099273162090 - UPI/CR/021585240145/KHALIQUE/P UNB/7379933650/NA		-	20000.00	40635.38
26 JUL 2020	TRANSFER FROM 5099263162092 - UPI/CR/020892439485/KHALIQUE/P UNB/7379933650/NA		-	20000.00	20635.38
26 JUL 2020	TRANSFER TO 5098118162097 - UPI/DR/020892432368/KHALIQUE/P UNB/0666000100/NA		10000.00	-	635.38

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26 JUL 2020	TRANSFER TO 5098095162098 - UPI/DR/020832998869/PhonePe/YES B/BILLDESKHE/Paymen		10784.00	-	10635.38
26 JUL 2020	TRANSFER TO 5098103162093 - UPI/DR/020808103699/PhonePe/YES B/BILLDESKHE/Paymen		6329.00	-	21419.38
21 JUL 2020	TRANSFER FROM 5098302162097 - UPI/CR/020343526603/KHALIQUE/P UNB/7379933650/NA		-	1000.00	27748.38
16 JUL 2020	TRANSFER FROM 5098496162093 - UPI/CR/019872444147/Mr Moham/ALLA/9918384127/Payme		-	890.00	26748.38
29 JUN 2020	SWEEP TO 39451366677 -		12000.00	-	25858.38
25 JUN 2020	CREDIT INTEREST		-	159.00	37858.38
25 JUN 2020	TRANSFER TO 32794375003 EMVANTAGE PAYMENTS PRI - INB AMAZON - 10knNK0xTRLuRftlYpIGAIVQIXL2		630.00	-	37699.38
24 JUN 2020	TRANSFER FROM 5098962162095 - UPI/CR/017647253916/KHALIQUE/P UNB/7379933650/NA		-	10000.00	38329.38
20 JUN 2020	TRANSFER TO 5097973162090 - UPI/DR/017214267030/PhonePe/YES B/BILLDESKPP/Paymen		2659.00	-	28329.38
04 MAY 2020	TRANSFER TO 5097540162091 - UPI/DR/012469685027/VODAFONE/H SBC/vilprepaid/On ta		149.00	-	30988.38
30 APR 2020	TRANSFER TO 5099577162095 - UPI/DR/012148688057/SAIQA JA/PUNB/9450512680/Payme		100.00	-	31137.38
30 APR 2020	TRANSFER TO 5097832162091 - UPI/DR/012110199419/VODAFONE/H SBC/vilprepaid/On ta		149.00	-	31237.38
27 APR 2020	TRANSFER FROM 5098830162094 - UPI/CR/011806034002/KHALIQUE/P UNB/7379933650/NA		-	25000.00	31386.38
27 APR 2020	TRANSFER TO 5099332162095 - UPI/DR/011844243610/PARVEZ A/PUNB/9792413833/Payme		4450.00	-	6386.38

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16 APR 2020	TRANSFER FROM 5099102162097 - UPI/CR/010716476928/KHALIQUE/P UNB/7379933650/NA		-	10000.00	10836.38
14 APR 2020	TRANSFER TO 5097613162092 - UPI/DR/010540777154/PhonePe/YES B/BILLDESKHE/Paymen		12010.00	-	836.38
14 APR 2020	SWEEP FROM 39105903392 Mr. KHALIQUE AHMAD .. -		-	6062.00	12846.38
25 MAR 2020	CREDIT INTEREST		-	208.00	6784.38
25 MAR 2020	TRANSFER TO 37772772180 Mr. KHALIQUE AHMAD .. -		6754.00	-	6576.38
25 FEB 2020	TRANSFER TO 37772772180 Mr. KHALIQUE AHMAD .. -		12000.00	-	13330.38
29 JAN 2020	SWEEP TO 39105903392 -		18000.00	-	25330.38
29 JAN 2020	TRANSFER CREDIT		-	4647.00	43330.38
25 JAN 2020	TRANSFER TO 37772772180 Mr. KHALIQUE AHMAD .. -		12000.00	-	38683.38
14 JAN 2020	TRANSFER FROM 4897706162092 - UPI/CR/001421307391/KHALIQUE/P UNB/7379933650/NA		-	100.00	50683.38
14 JAN 2020	TRANSFER FROM 4897704162094 - UPI/CR/001421305704/KHALIQUE/P UNB/7379933650/NA		-	20000.00	50583.38
11 JAN 2020	- SBIPOS002256796345AYAAN FOODS GAUTAM BU		179.00	-	30583.38
05 JAN 2020	TRANSFER FROM 5099300162091 - UPI/CR/000518766868/KHALIQUE/P UNB/7379933650/NA		-	100.00	30762.38
27 DEC 2019	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI362191817 6661*GONDA TREASURY*C		-	15445.00	30662.38

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25 DEC 2019	CREDIT INTEREST		-	237.00	15217.38
25 DEC 2019	TRANSFER TO 37772772180 Mr. KHALIQUE AHMAD .. -		12000.00	-	14980.38
02 DEC 2019	TRANSFER FROM 5098862162098 - UPI/CR/933634844572/Mr VIJAY/CBIN/9451959321/Payme		-	5000.00	26980.38
28 NOV 2019	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI333198997 9602*GONDA TREASURY*O		-	1000.00	21980.38
25 NOV 2019	TRANSFER TO 37772772180 Mr. KHALIQUE AHMAD .. -		12000.00	-	20980.38
21 NOV 2019	TRANSFER TO 5097820162094 - UPI/DR/932572360913/RELIANCE/CI TI/jio@citiba/Note		50.00	-	32980.38
02 NOV 2019	TRANSFER FROM 5099246162092 - UPI/CR/930617870181/Mahfooz /SBIN/sonymahfoo/Pay		-	5800.00	33030.38
02 NOV 2019	TRANSFER FROM 5099226162096 - UPI/CR/930612632163/Mahfooz /SBIN/8986722785/NO RE		-	100.00	27230.38
01 NOV 2019	TRANSFER FROM 5099169162090 - UPI/CR/930514114417/Mahfooz /SBIN/sonymahfoo/Pay		-	22.00	27130.38
25 OCT 2019	TRANSFER TO 37772772180 Mr. KHALIQUE AHMAD .. -		12000.00	-	27108.38
23 OCT 2019	TRANSFER FROM 30265777447 Mr. Mahfooz Ahmad - INB Payment towards loan repayment - ITX3394830		-	14000.00	39108.38
23 OCT 2019	TRANSFER FROM 30265777447 Mr. Mahfooz Ahmad - INB Payment towards loan repayment - ITX3393991		-	1000.00	25108.38
18 OCT 2019	TRANSFER TO 5097889162095 - UPI/DR/929136377676/PhonePe/YES B/BILLDESKPP/Paymen		1940.00	-	24108.38
16 OCT 2019	TRANSFER TO 5099523162098 - UPI/DR/928939116521/KHALIQUE/P UNB/0666000100/NA		500.00	-	26048.38

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06 OCT 2019	TRANSFER FROM 5099321162098 - UPI/CR/927948861105/MAHFOOZ /SBIN/ahmadmahfo/Payme		-	900.00	26548.38
06 OCT 2019	TRANSFER FROM 4899003162095 - UPI/CR/927924452065/MAHFOOZ /SBIN/ahmadmahfo/Pay		-	100.00	25648.38
29 SEP 2019	SWEEP TO 38806462222 -		16000.00	-	25548.38
26 SEP 2019	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI269193147 7281*GONDA TREASURY*C		-	26040.00	41548.38

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