



Account Name : Mr. Ankit Kumar Mittal
 Address : S/O Dinesh Kumar Mittal HOUSE NO - 336/1
 KAMBAL WALA BAGH NEW MANDI
 Muzaffarnagar-251001
 Muzaffarnagar
 Date : 2 Apr 2022
 Account Number : 00000030315748173
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : KUTCHERY MUZAFFAR NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85187673800
 IFS Code :SBIN0010654
 (Indian Financial System)
 MICR Code : 251002005
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 12,801.44

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2020	30 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2010856402*MEERUT TREASURY*-	TRANSFER FROM 3199964044308		68,532.00	81,333.44
30 May 2020	30 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2010856400*MEERUT TREASURY*-	TRANSFER FROM 3199413044306		1,35,557.00	2,16,890.44
30 May 2020	30 May 2020	ATM WDL-ATM CASH 01511 NAI MANDI MUZAFFARNAGARMUZAFFARNAGA-		10,000.00		2,06,890.44
30 May 2020	30 May 2020	ATM WDL-ATM CASH 01511 NAI MANDI MUZAFFARNAGARMUZAFFARNAGA-		10,000.00		1,96,890.44
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB IMPS/P2A/015312999789/XXX XXXX278CBINChecque-	LT010612591546 2MOACUCEDJ3 TRANSFER T	500.00		1,96,390.44
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2014709004*MEERUT TREASURY*-	TRANSFER FROM 3199972044308		1,35,557.00	3,31,947.44
2 Jun 2020	2 Jun 2020	TO CLEARING-CBI ANKITMITTAL-784840	784840	1,50,000.00		1,81,947.44
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB PayU Payments Private Lim-	10477405873IGAI TCMUC5 TRANSFER TO 45	21,219.00		1,60,728.44
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			411.00	1,61,139.44
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2049181334*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		1,35,557.00	2,96,696.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220184067937- Ankit Mittal	NEFT INB: IRM5187244 / Ankit Mittal	50,000.00		2,46,696.44
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB Dewan Daulat Ram Charitab TECH_DWANDR Payments-	1154562159IGAI WTFYO3 TRANSFER TO 459	10,373.60		2,36,322.84
5 Jul 2020	5 Jul 2020	TO TRANSFER-INB Dewan Daulat Ram Charitab TECH_DWANDR Payments-	1157759866IGAI GIGN4 TRANSFER TO 459	12,263.60		2,24,059.24
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2078729283*MEERUT TREASURY*-	TRANSFER FROM 3199681044308		1,35,557.00	3,59,616.24
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420217447637- Ankit Mittal	NEFT INB: IRM8305201 / Ankit Mittal	40,000.00		3,19,616.24
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI9071889442I GAJCHXVX9 TRANSFER TO	7,039.92		3,12,576.32
8 Aug 2020	8 Aug 2020	by debit card-SBIPG SU9092442069AMAZON MUMBAI-		4,338.00		3,08,238.32
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB PayU Payments Private Lim-	10869194675IGAJ DNPQZ3 TRANSFER TO 45	18,326.00		2,89,912.32
2 Sep 2020	2 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2015862812*MEERUT TREASURY*-	TRANSFER FROM 3199420044306		1,35,557.00	4,25,469.32
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520247734479- Ankit Mittal	NEFT INB: IRN1351401 / Ankit Mittal	50,000.00		3,75,469.32
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Dewan Daulat Ram Charitab TECH_DWANDR Payments-	1216887197IGAJ HYKIV6 TRANSFER TO 459	12,263.60		3,63,205.72
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Dewan Daulat Ram Charitab TECH_DWANDR Payments-	1216889071IGAJ HYKNV4 TRANSFER TO 459	10,373.60		3,52,832.12
9 Sep 2020	9 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI254 2026879841*MEERUT TREASURY*-	TRANSFER FROM 3199412044307		7,721.00	3,60,553.12
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,929.00	3,62,482.12
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2050210372*MEERUT TREASURY*-	TRANSFER FROM 3199959044304		1,35,557.00	4,98,039.12
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420280162903- Ankit Mittal	NEFT INB: IRN4843464 / Ankit Mittal	50,000.00		4,48,039.12
16 Oct 2020	16 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI291 2066560529*MEERUT TREASURY*-	TRANSFER FROM 3199417044302		6,063.00	4,54,102.12
17 Oct 2020	17 Oct 2020	DEBIT-10654 7502850 111166370 PAI 10 LACS-		500.00		4,53,602.12
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB krukshetra University-	11434624771IGAJ RKBUY4 TRANSFER TO 45	9,800.00		4,43,802.12
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI302 2073577067*MEERUT TREASURY*-	TRANSFER FROM 3199955044308		6,033.00	4,49,835.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072080495012*MEERUT TREASURY*-	TRANSFER FROM 3199420044306		1,21,948.00	5,71,783.12
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB ICICI PRUDENTIAL LIFE INS TECH_ICICIP Payments-	1280698812IGAJ TLCDX5 TRANSFER TO 459	6,572.00		5,65,211.12
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120308934352-Ankit Mittal	NEFT INB: IRN7693857 / Ankit Mittal	40,000.00		5,25,211.12
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120326789970-Radha Mittal	NEFT INB: IRN9432018 / Radha Mittal	500.00		5,24,711.12
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120326820554-Radha Mittal	NEFT INB: IRN9433250 / Radha Mittal	19,500.00		5,05,211.12
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362020930686*MEERUT TREASURY*-	TRANSFER FROM 3199681044308		1,21,948.00	6,27,159.12
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320336503973-Ankit Mittal	NEFT INB: IRO0315444 / Ankit Mittal	40,000.00		5,87,159.12
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Transfer to PPF-	IF26136571 TRANSFER TO 39800512342	40,000.00		5,47,159.12
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB PayU Payments Private Lim-	11894820735IGA KCNDZQ9 TRANSFER TO 45	12,265.96		5,34,893.16
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB PayU Payments Private Lim-	11894840317IGA KCNEBW4 TRANSFER TO 45	10,375.96		5,24,517.20
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			3,288.00	5,27,805.20
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB transfer-	IF26664494 TRANSFER TO 39800512342	40,000.00		4,87,805.20
6 Jan 2021	6 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0072188168005*MEERUT TREASURY*-	TRANSFER FROM 3199682044307		12,192.00	4,99,997.20
14 Jan 2021	14 Jan 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585024017	10,560.00		4,89,437.20
19 Jan 2021	19 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0202105882731*MEERUT TREASURY*-	TRANSFER FROM 3199418044301		2,819.00	4,92,256.20
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12298500849IGA KMXVNS1 TRANSFER TO 45	8,185.96		4,84,070.24
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12298512459IGA KMXVPY6 TRANSFER TO 45	4,105.96		4,79,964.28
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12298530981IGA KMXWIC5 TRANSFER TO 45	6,925.96		4,73,038.32
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12298542731IGA KMXWKD4 TRANSFER TO 45	3,475.96		4,69,562.36
21 Feb 2021	21 Feb 2021	DEBIT-ATMCard AMC 459115*8330 CLASSIC-		147.50		4,69,414.86
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632177334919*MEERUT TREASURY*-	TRANSFER FROM 3199418044301		1,21,948.00	5,91,362.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2177333834*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		1,21,948.00	7,13,310.86
6 Mar 2021	6 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2182234904*MEERUT TREASURY*-	TRANSFER FROM 3199969044303		76,048.00	7,89,358.86
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2193140148*MEERUT TREASURY*-	TRANSFER FROM 3199957044306		1,438.00	7,90,796.86
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221079546015-Ankit Mittal	NEFT INB: IRP3002889 / Ankit Mittal	50,000.00		7,40,796.86
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27708230 TRANSFER TO 39800512342	18,000.00		7,22,796.86
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2101906246*MEERUT TREASURY*-	TRANSFER FROM 3199964044308		18,799.00	7,41,595.86
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3,741.00	7,45,336.86
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2116368111*MEERUT TREASURY*-	TRANSFER FROM 3199417044302		1,945.00	7,47,281.86

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