



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 2021 : 7,47,281.86

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0982128165928*MEERUT TREASURY*-	TRANSFER FROM 3199675044306		1,21,948.00	8,69,229.86
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321098548008-Ankit Mittal	NEFT INB: IRP5306140 / Ankit Mittal	50,000.00		8,19,229.86
1 May 2021	1 May 2021	TO TRANSFER-INB transfer to PPF-	IF28527129 TRANSFER TO 39800512342	50,000.00		7,69,229.86
7 May 2021	7 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1282186543269*MEERUT TREASURY*-	TRANSFER FROM 3199959044304		1,21,948.00	8,91,177.86
24 May 2021	24 May 2021	TO TRANSFER-INB as Loan-	IHO8918571 TRANSFER TO 10230301091	1,000.00		8,90,177.86
24 May 2021	24 May 2021	TO TRANSFER-INB as Loan-	IHO8927658 TRANSFER TO 10230301091	24,000.00		8,66,177.86
24 May 2021	24 May 2021	TO TRANSFER-INB As Loan-	IT00FLYGX4 TRANSFER TO 10230301091	75,000.00		7,91,177.86
3 Jun 2021	3 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1552115300258*MEERUT TREASURY*-	TRANSFER FROM 3199971044309		1,21,948.00	9,13,125.86
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Deposit / Investment-	IF28978589 TRANSFER TO 39800512342	50,000.00		8,63,125.86
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421155817983-Ankit Mittal	NEFT INB: IRQ0748738 / Ankit Mittal	50,000.00		8,13,125.86
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB Dewan Daulat Ram Charitab-	13263223895IGA LHTOXR7 TRANSFER TO 45	12,265.96		8,00,859.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB Dewan Daulat Ram Charitab-	13263261441IGA LHTPEQ6 TRANSFER TO 45	11,305.96		7,89,553.94
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB Bajaj Allianz Life Insura TECH_BAJAJLI Payment-	1468976549IGAL HTRJA6 TRANSFER TO 459	21,218.00		7,68,335.94
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			5,519.00	7,73,854.94
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2147308654*MEERUT TREASURY*-	TRANSFER FROM 3199410044308		1,21,948.00	8,95,802.94
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321182052574-Ankit Mittal	NEFT INB: IRQ4942440 / Ankit Mittal	50,000.00		8,45,802.94
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Deposit / Investment-	IF29230627 TRANSFER TO 39800512342	50,000.00		7,95,802.94
12 Jul 2021	12 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI194 2166744224*MEERUT TREASURY*-	TRANSFER FROM 3199410044308		6,646.00	8,02,448.94
16 Jul 2021	16 Jul 2021	BY TRANSFER-TRF-	TRANSFER FROM 10230301091		49,000.00	8,51,448.94
22 Jul 2021	22 Jul 2021	BY TRANSFER-TRF-	TRANSFER FROM 10230301091		49,000.00	9,00,448.94
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI205 2173927302*MEERUT TREASURY*-	TRANSFER FROM 3199676044305		1,908.00	9,02,356.94
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI205 2174206155*MEERUT TREASURY*-	TRANSFER FROM 3199411044308		20,022.00	9,22,378.94
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2189693473*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		1,21,948.00	10,44,326.94
27 Aug 2021	27 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-784849	TRANSFER FROM 37969972697 / 784849	3,80,000.00		6,64,326.94
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144056308*MEERUT TREASURY*-	TRANSFER FROM 3199680044308		1,33,547.00	7,97,873.94
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI254 2160631309*MEERUT TREASURY*-	TRANSFER FROM 3199416044303		1,438.00	7,99,311.94
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI261 2166979691*MEERUT TREASURY*-	TRANSFER FROM 3199970044309		14,550.00	8,13,861.94
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB Dewan Daulat Ram Charitab-	13972842993IGA LZYJQS3 TRANSFER TO 45	24,505.96		7,89,355.98
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB Dewan Daulat Ram Charitab-	13972858247IGA LZYKBO8 TRANSFER TO 45	22,585.96		7,66,770.02
25 Sep 2021	25 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		7,55,824.02
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			5,930.00	7,61,754.02

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1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2184401114*MEERUT TREASURY*-	TRANSFER FROM 3199678044303		1,33,547.00	8,95,301.02
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221274414851-Ankit Mittal	NEFT INB: IRR4268634 / Ankit Mittal	50,000.00		8,45,301.02
21 Oct 2021	21 Oct 2021	DEBIT-10654 7502850 46041167 PAI 10 LACS-		500.00		8,44,801.02
25 Oct 2021	25 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		8,33,855.02
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2131509270*MEERUT TREASURY*-	TRANSFER FROM 3199964044308		1,33,547.00	9,67,402.02
25 Nov 2021	25 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		9,56,456.02
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2177364628*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		1,33,547.00	10,90,003.02
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI341 2191231574*MEERUT TREASURY*-	TRANSFER FROM 3199682044307		14,762.00	11,04,765.02
25 Dec 2021	25 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		10,93,819.02
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			6,393.00	11,00,212.02
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233599995*MEERUT TREASURY*-	TRANSFER FROM 3199970044309		1,15,648.00	12,15,860.02
9 Jan 2022	9 Jan 2022	TO TRANSFER-INB Dewan Daulat Ram Charitab-	14528100243IGA MUAEYB3 TRANSFER TO 45	12,265.96		12,03,594.06
9 Jan 2022	9 Jan 2022	TO TRANSFER-INB Dewan Daulat Ram Charitab-	14528127235IGA MUAFNE3 TRANSFER TO 45	11,305.96		11,92,288.10
9 Jan 2022	9 Jan 2022	TO TRANSFER-INB Citrus Payment Solutions-	052201082780767 IGAMUALYB8 TRANSFER T	3,56,010.00		8,36,278.10
16 Jan 2022	16 Jan 2022	ATM WDL-ATM CASH 2013 ATM TOM MEERUT-		10,000.00		8,26,278.10
25 Jan 2022	25 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		8,15,332.10
27 Jan 2022	27 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI028 2272521050*MEERUT TREASURY*-	TRANSFER FROM 3199969044303		18,535.00	8,33,867.10
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2286211429*MEERUT TREASURY*-	TRANSFER FROM 3199676044305		1,15,648.00	9,49,515.10
19 Feb 2022	19 Feb 2022	DEBIT-ATMCard AMC 459156*3332-		147.50		9,49,367.60
25 Feb 2022	25 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		9,38,421.60
3 Mar 2022	3 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2236388236*MEERUT TREASURY*-	TRANSFER FROM 3199681044308		76,558.00	10,14,979.60
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522063366354-Ankit Mittal	NEFT INB: IRS8982759 / Ankit Mittal	50,000.00		9,64,979.60
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2265997106*MEERUT TREASURY*-	TRANSFER FROM 3199417044302		21,375.00	9,86,354.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2022	21 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2268848359*MEERUT TREASURY*-	TRANSFER FROM 3199970044309		5,644.00	9,91,998.60
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2271132397*MEERUT TREASURY*-	TRANSFER FROM 3199419044300		7,125.00	9,99,123.60
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2272617505*MEERUT TREASURY*-	TRANSFER FROM 3199683044306		1,424.00	10,00,547.60
25 Mar 2022	25 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		9,89,601.60
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			6,379.00	9,95,980.60
29 Mar 2022	29 Mar 2022	ATM WDL-ATM CASH 6820 ATM TOM MEERUT-		15,000.00		9,80,980.60
31 Mar 2022	31 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2287505289*MEERUT TREASURY*-	TRANSFER FROM 3199955044308		1,115.00	9,82,095.60

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