

ANKIT KUMAR MITTAL
336/1
KAMBAL WALA BAGH
NEW MANDI
MUZAFFARNAGAR

Email :

Statement Date :Sat Apr 02 18:33:25 IST 2022

Cleared Balance :581939.48

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2020 to 31/03/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/05/2020	26/05/2020	00621		TO TRANSFER/PMJBY_LICCBIN7870234368 FY2020-21(JUN-MAY)Prem DR	330.00		24427.52 CR
29/05/2020	29/05/2020	02332	001789	CAS PRES CHQ/001789LIFEINSURANCECORPOR CORPORATION BANK (COB)	10622.00		13805.52 CR
31/05/2020	31/05/2020	99999		CREDIT INTEREST		205.00	14010.52 CR
01/06/2020	01/06/2020	08103		BY TRANSFER/IMPSP2A015312999789 Ankit Kumar Mittal		500.00	14510.52 CR
02/06/2020	02/06/2020	02332	784840	BY CLEARING / CHEQUE/ANKIT STATE BANK OF INDIA(SBI)/ANKIT MITTAL 0000002352		150000.00	164510.52 CR
12/06/2020	12/06/2020	00264		ATM WDL/ATM W41F02641S New Mandi MuzaffarnagarMUZAFFA	10000.00		154510.52 CR
17/06/2020	17/06/2020	05002		POS PRCH/POS KANDIONERS SALES P LTD MEERUT IN	35700.00		118810.52 CR
18/06/2020	18/06/2020	05002		ATM WDL/ATM N6251200 GOLE MARKET MEERUT DISTMEERUT UP	10000.00		108810.52 CR
18/06/2020	18/06/2020	05002		POS PRCH/ECOM dewnpblicscholmerut TP Mumbai IN	22233.64		86576.88 CR
18/06/2020	18/06/2020	05002		POS PRCH/ECOM dewnpblicscholmerut TP Mumbai IN	22233.64		64343.24 CR
19/06/2020	19/06/2020	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		49343.24 CR
02/07/2020	02/07/2020	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN220184067937		50000.00	99343.24 CR
03/07/2020	03/07/2020	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		84343.24 CR
13/07/2020	13/07/2020	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		69343.24 CR
20/07/2020	20/07/2020	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		54343.24 CR
04/08/2020	04/08/2020	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN420217447637		40000.00	94343.24 CR
06/08/2020	06/08/2020	05002		ATM WDL/ATM N1875700 PANDAV NAGARMEERUT 2500MEERUT UP	10000.00		84343.24 CR
21/08/2020	21/08/2020	05002		ATM WDL/ATM N1875700 PANDAV NAGARMEERUT 2500MEERUT UP	10000.00		74343.24 CR
29/08/2020	29/08/2020	05002		POS PRCH/ECOM POLICYBAZAAR COM GURGAON IN	3029.00		71314.24 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		638.00	71952.24 CR
01/09/2020	01/09/2020	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		56952.24 CR
03/09/2020	03/09/2020	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN520247734479		50000.00	106952.24 CR
10/09/2020	10/09/2020	00621		TO TRANSFER/SMS CHG APR-JUN 20	0.10		106952.14 CR
26/09/2020	26/09/2020	05002		POS PRCH/POS METRO CASH AND CARRY I MEERUT IN	2140.00		104812.14 CR
01/10/2020	01/10/2020	05002		ATM WDL/ATM N6251200 GOLE MARKET MEERUT DISTMEERUT UP	10000.00		94812.14 CR
01/10/2020	01/10/2020	05002		ATM WDL/ATM N6251200 GOLE MARKET MEERUT DISTMEERUT UP	5000.00		89812.14 CR
05/10/2020	05/10/2020	00264		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 47	118.00		89694.14 CR
06/10/2020	06/10/2020	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN420280162903		50000.00	139694.14 CR
10/10/2020	10/10/2020	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		124694.14 CR
10/10/2020	10/10/2020	05002		POS PRCH/POS COBB APPARELS MEERUT IN	8288.00		116406.14 CR
18/10/2020	18/10/2020	05002		ATM WDL/ATM N1875700 PANDAV NAGARMEERUT 2500MEERUT UP	10000.00		106406.14 CR
03/11/2020	03/11/2020	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN120308934352		40000.00	146406.14 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM LIC MUMBAI IN	2555.00		143851.14 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		890.00	144741.14 CR
01/12/2020	01/12/2020	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN320336503973		40000.00	184741.14 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/12/2020	01/12/2020	05002		ATM WDL/ATM N1875700 PANDAV NAGARMEERUT 2500MEERUT UP	10000.00		174741.14 CR
17/12/2020	17/12/2020	05002		ATM WDL/ATM N1875700 PANDAV NAGARMEERUT 2500MEERUT UP	10000.00		164741.14 CR
17/12/2020	17/12/2020	05002		ATM WDL/ATM N1875700 PANDAV NAGARMEERUT 2500MEERUT UP	10000.00		154741.14 CR
03/02/2021	03/02/2021	02332	001792	CAS PRES CHQ/001792DSPMIDCAPFUND H D F C BANK	2000.00		152741.14 CR
03/02/2021	03/02/2021	02332	001793	CAS PRES CHQ/001793NIPPON INDIA GOLD H D F C BANK	1000.00		151741.14 CR
03/02/2021	03/02/2021	00183	001790	CAS PRES CHQ/001790NIPPONINDIA Reliance H D F C BANK	2000.00		149741.14 CR
04/02/2021	04/02/2021	02332	001791	CAS PRES CHQ/001791ICICI ICIC BK N DELHI	2000.00		147741.14 CR
08/02/2021	08/02/2021			MANDATE ACCEPT CHRNG	100.00		147641.14 CR
08/02/2021	08/02/2021			GST/CHARGED UMRN-NO CBIN0000000006305679	18.00		147623.14 CR
13/02/2021	13/02/2021			MANDATE ACCEPT CHRNG	100.00		147523.14 CR
13/02/2021	13/02/2021			GST/CHARGED UMRN-NO CBIN0000000006313241	18.00		147505.14 CR
17/02/2021	17/02/2021			MANDATE ACCEPT CHRNG	100.00		147405.14 CR
17/02/2021	17/02/2021			GST/CHARGED UMRN-NO CBIN0000000006359499	18.00		147387.14 CR
17/02/2021	17/02/2021			MANDATE ACCEPT CHRNG	100.00		147287.14 CR
17/02/2021	17/02/2021			GST/CHARGED UMRN-NO CBIN0000000006360401	18.00		147269.14 CR
22/02/2021	22/02/2021			MANDATE ACCEPT CHRNG	100.00		147169.14 CR
22/02/2021	22/02/2021			GST/CHARGED UMRN-NO CBIN0000000006374247	18.00		147151.14 CR
28/02/2021	28/02/2021	99999		CREDIT INTEREST		1156.00	148307.14 CR
01/03/2021	01/03/2021	02684		TO TRANSFER/DSPIM 01032021 CAMS CBIN0000000006359499	2000.00		146307.14 CR
05/03/2021	05/03/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		145307.14 CR
10/03/2021	10/03/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		143307.14 CR
15/03/2021	15/03/2021	02684		TO TRANSFER/ICIPRU 15032021 CAMS CBIN0000000006374247	2000.00		141307.14 CR
20/03/2021	20/03/2021	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN221079546015		50000.00	191307.14 CR
03/04/2021	03/04/2021	02684		TO TRANSFER/DSPIM 01042021 CAMS CBIN0000000006359499	2000.00		189307.14 CR
05/04/2021	05/04/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		188307.14 CR
08/04/2021	08/04/2021	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN321098548008		50000.00	238307.14 CR
11/04/2021	11/04/2021	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	20000.00		218307.14 CR
12/04/2021	12/04/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		216307.14 CR
15/04/2021	15/04/2021	02684		TO TRANSFER/ICIPRU 15042021 CAMS CBIN0000000006374247	2000.00		214307.14 CR
01/05/2021	01/05/2021	02684		TO TRANSFER/DSPIM 01052021 CAMS CBIN0000000006359499	2000.00		212307.14 CR
05/05/2021	05/05/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		211307.14 CR
07/05/2021	07/05/2021	00621		TO TRANSFER/SMS CHG JUL-SEP 20	0.30		211306.84 CR
08/05/2021	08/05/2021	05002		POS PRCH/ECOM FLIPKART PAYMENTS Bangalore IN	1718.00		209588.84 CR
10/05/2021	10/05/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		207588.84 CR
10/05/2021	10/05/2021	05002		POS PRCH/ECOM GROFERS INDIA P Gurago Gurgaon IN	832.00		206756.84 CR
10/05/2021	10/05/2021	00621		TO TRANSFER/SMS CHG OCT-DEC 20	0.30		206756.54 CR
11/05/2021	11/05/2021	05002		POS PRCH/ECOM jubilant foodworks lim Noida IN	613.00		206143.54 CR
11/05/2021	11/05/2021	05002		POS PRCH/ECOM PAYTM APP NOIDA IN	486.00		205657.54 CR
12/05/2021	12/05/2021	05002		POS PRCH/ECOM LIC MUMBAI IN	10622.00		195035.54 CR
13/05/2021	13/05/2021	00621		TO TRANSFER/SMS CHG JAN-MAR 21	0.70		195034.84 CR
15/05/2021	15/05/2021	02684		TO TRANSFER/ICIPRU 15052021 CAMS CBIN0000000006374247	2000.00		193034.84 CR
21/05/2021	21/05/2021	05002		POS PRCH/ECOM GROFERS COM GURGAON IN	573.00		192461.84 CR
22/05/2021	22/05/2021	05002		POS PRCH	2500.00		189961.84 CR
25/05/2021	25/05/2021	00621		TO TRANSFER/PMJBY_LICCBIN7870234368 FY2021-22(JUN-MAY)Prem DR	330.00		189631.84 CR
27/05/2021	27/05/2021	05002		POS PRCH/ECOM ZOMATO 110019 IN	178.98		189452.86 CR
27/05/2021	27/05/2021	05002		POS PRCH/ECOM ZOMATO 110019 IN	275.20		189177.66 CR
29/05/2021	29/05/2021	05002		POS PRCH/ECOM GROFERS COM GURGAON IN	1048.00		188129.66 CR
29/05/2021	29/05/2021	05002		POS PRCH/ECOM GROFERS COM GURGAON IN	315.00		187814.66 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		1395.00	189209.66 CR
01/06/2021	01/06/2021	02684		TO TRANSFER/DSPIM 01062021 CAMS CBIN0000000006359499	2000.00		187209.66 CR
02/06/2021	02/06/2021	05002		POS PRCH/ECOM GROFERS INDIA PVT LTD gurgaon IN	1015.00		186194.66 CR
02/06/2021	02/06/2021	05002		POS PRCH/ECOM ONE97 COMMUNICATIONS L NOIDA IN	1000.00		185194.66 CR
04/06/2021	04/06/2021	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN421155817983		50000.00	235194.66 CR
05/06/2021	05/06/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		234194.66 CR
05/06/2021	05/06/2021	05002		POS PRCH/ECOM GROFERS COM GURGAON IN	16.00		234178.66 CR
06/06/2021	06/06/2021	05002		ATM WDL/ATM 00680121 ATM TOM MEERUT UPIN	10000.00		224178.66 CR
07/06/2021	07/06/2021	05002		BY TRF/ECS/VISA REFUND DT 05062021 STAN NO 000000		26.00	224204.66 CR
07/06/2021	07/06/2021	05002		POS PRCH/ECOM AMAZON MUMBAI IN	857.00		223347.66 CR
10/06/2021	10/06/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		221347.66 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/06/2021	12/06/2021	05002		POS PRCH/ECOM PaytmAddMoney 1204770770 IN	500.00		220847.66 CR
15/06/2021	15/06/2021	02684		TO TRANSFER/ICIPRU 15062021 CAMS CBIN000000006374247	2000.00		218847.66 CR
16/06/2021	16/06/2021	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	15000.00		203847.66 CR
18/06/2021	18/06/2021	05002		POS PRCH/POS MSW NEW ERA ELECTRICALSMeerut IN	42000.00		161847.66 CR
22/06/2021	22/06/2021	05002		POS PRCH/ECOM JioPay PG Maharashtra IN	1178.82		160668.84 CR
30/06/2021	30/06/2021	00264		TO TRANSFER/PC:SMS CHARGES+GST:APR-JUN 21	17.70		160651.14 CR
01/07/2021	01/07/2021	02684		TO TRANSFER/DSPIM 01072021 CAMS CBIN000000006359499	2000.00		158651.14 CR
01/07/2021	01/07/2021	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN321182052574		50000.00	208651.14 CR
02/07/2021	02/07/2021	05002		ATM WDL	10000.00		198651.14 CR
05/07/2021	05/07/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		197651.14 CR
11/07/2021	11/07/2021	05002		POS PRCH/ECOM POLICYBAZAAR COM GURGAON IN	946.00		196705.14 CR
12/07/2021	12/07/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006305679	2000.00		194705.14 CR
15/07/2021	15/07/2021	02684		TO TRANSFER/ICIPRU 15072021 CAMS CBIN000000006374247	2000.00		192705.14 CR
20/07/2021	20/07/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	1178.82		191526.32 CR
23/07/2021	23/07/2021	05002		POS PRCH/ECOM POLICYBAZAAR INSURANCE GURGAON IN	19113.00		172413.32 CR
01/08/2021	01/08/2021	05002		POS PRCH/ECOM LIC MUMBAI IN	7039.92		165373.40 CR
02/08/2021	02/08/2021	02684		TO TRANSFER/DSPIM 01082021 CAMS CBIN000000006359499	2000.00		163373.40 CR
03/08/2021	03/08/2021	05002		POS PRCH/ECOM SHREE MATAVAISHNO DEVI JAMMU IN	900.00		162473.40 CR
03/08/2021	03/08/2021	05002		POS PRCH/ECOM SHREE MATAVAISHNO DEVI JAMMU IN	750.00		161723.40 CR
05/08/2021	05/08/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		160723.40 CR
10/08/2021	10/08/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006305679	2000.00		158723.40 CR
16/08/2021	16/08/2021	02684		TO TRANSFER/ICIPRU 15082021 CAMS CBIN000000006374247	2000.00		156723.40 CR
20/08/2021	20/08/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	1178.82		155544.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123717888756 GIRNARSOFT AUTOMOBIL		1.00	155545.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123718982618 GIRNARSOFT AUTOMOBIL		1.00	155546.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123719434001 GIRNARSOFT AUTOMOBIL		1000.00	156546.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123720450811 GIRNARSOFT AUTOMOBIL		137500.00	294046.58 CR
28/08/2021	28/08/2021	00264		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 21	17.70		294028.88 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		1389.00	295417.88 CR
01/09/2021	01/09/2021	02684		TO TRANSFER/DSPIM 01092021 CAMS CBIN000000006359499	2000.00		293417.88 CR
05/09/2021	05/09/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		292417.88 CR
10/09/2021	10/09/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006305679	2000.00		290417.88 CR
14/09/2021	14/09/2021	05002		ATM WDL/ATM 00680121 ATM TOM MEERUT UPIN	10000.00		280417.88 CR
15/09/2021	15/09/2021	02684		TO TRANSFER/ICIPRU 15092021 CAMS CBIN000000006374247	2000.00		278417.88 CR
19/09/2021	19/09/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	1178.82		277239.06 CR
01/10/2021	01/10/2021	02684		TO TRANSFER/DSPIM 01102021 CAMS CBIN000000006359499	2000.00		275239.06 CR
01/10/2021	01/10/2021	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN221274414851		50000.00	325239.06 CR
05/10/2021	05/10/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		324239.06 CR
05/10/2021	05/10/2021	00264		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 47	118.00		324121.06 CR
10/10/2021	10/10/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006305679	2000.00		322121.06 CR
15/10/2021	15/10/2021	02684		TO TRANSFER/ICIPRU 15102021 CAMS CBIN000000006374247	2000.00		320121.06 CR
24/10/2021	24/10/2021	02337		ATM WDL/ATM SCRD23371S JAILCHUNGI MEERUT UPIN	5000.00		315121.06 CR
28/10/2021	28/10/2021	00264		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 21	17.70		315103.36 CR
01/11/2021	01/11/2021	02684		TO TRANSFER/DSPIM 01112021 CAMS CBIN000000006359499	2000.00		313103.36 CR
05/11/2021	05/11/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		312103.36 CR
07/11/2021	07/11/2021	05002		POS PRCH/ECOM ICICI Prudential Life MUMBAI IN	6572.00		305531.36 CR
10/11/2021	10/11/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006305679	2000.00		303531.36 CR
15/11/2021	15/11/2021	02684		TO TRANSFER/ICIPRU 15112021 CAMS CBIN000000006374247	2000.00		301531.36 CR
19/11/2021	19/11/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	1178.82		300352.54 CR
23/11/2021	23/11/2021	05002		ATM WDL/ATM 00680121 ATM TOM MEERUT UPIN	5000.00		295352.54 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		2188.00	297540.54 CR
01/12/2021	01/12/2021	02684		TO TRANSFER/DSPIM 01122021 CAMS CBIN000000006359499	2000.00		295540.54 CR
05/12/2021	05/12/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		294540.54 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/12/2021	05/12/2021	05002		POS PRCH/ECOM LIFE INSURANCE CORPORA NOIDA IN	2555.00		291985.54 CR
10/12/2021	10/12/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		289985.54 CR
15/12/2021	15/12/2021	02684		TO TRANSFER/ICIPRU 15122021 CAMS CBIN0000000006374247	2000.00		287985.54 CR
01/01/2022	01/01/2022	02684		TO TRANSFER/DSPIM 01012022 CAMS CBIN0000000006359499	2000.00		285985.54 CR
05/01/2022	05/01/2022	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		284985.54 CR
09/01/2022	09/01/2022	05002		POS PRCH/ECOM EZYYPAY Yamuna Express MUMBAI IN	592.36		284393.18 CR
10/01/2022	10/01/2022	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		282393.18 CR
14/01/2022	14/01/2022	23266		BY TRANSFER/RTGSRAM AVTAR GARG HDFCR52022011490201508		300000.00	582393.18 CR
15/01/2022	15/01/2022	02684		TO TRANSFER/ICIPRU 15012022 CAMS CBIN0000000006374247	2000.00		580393.18 CR
01/02/2022	01/02/2022	02684		TO TRANSFER/DSPIM 01022022 CAMS CBIN0000000006359499	2000.00		578393.18 CR
05/02/2022	05/02/2022	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		577393.18 CR
10/02/2022	10/02/2022	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		575393.18 CR
15/02/2022	15/02/2022	02684		TO TRANSFER/ICIPRU 15022022 CAMS CBIN0000000006374247	2000.00		573393.18 CR
22/02/2022	22/02/2022	00264		TO TRANSFER/PC:SMS CHARGES+GST:JAN-MAR 22	17.70		573375.48 CR
28/02/2022	28/02/2022	99999		CREDIT INTEREST		3118.00	576493.48 CR
01/03/2022	01/03/2022	02684		TO TRANSFER/DSPIM 01032022 CAMS CBIN0000000006359499	2000.00		574493.48 CR
03/03/2022	03/03/2022	02332	001795	CAS PRES CHQ/001795ISKCON H D F C BANK	35555.00		538938.48 CR
04/03/2022	04/03/2022	02684		BY TRANSFER/NEFT Mr Ankit Kumar Mitta SBIN522063366354		50000.00	588938.48 CR
05/03/2022	05/03/2022	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006313241	1000.00		587938.48 CR
10/03/2022	10/03/2022	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN0000000006305679	2000.00		585938.48 CR
15/03/2022	15/03/2022	02684		TO TRANSFER/ICIPRU 15032022 CAMS CBIN0000000006374247	2000.00		583938.48 CR
31/03/2022	31/03/2022	08103		BY TRANSFER/IMPSP2A209015282100 NSDL PAYMENTS BANK L		1.00	583939.48 CR

* Statement Downloaded By ANKIT KUMAR MITTAL on Sat Apr 02 18:33:25 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.