



Account Name : Mr. ASHOK KUMAR
Address : FLAT NO 801 JUDGES COLONY MODEL TOWN
GHAZIABAD-201001
FLAT NO 801 JUDGES COLONY MODEL TOWN
Date : 4 Jan 2023
Account Number : 00000010896544479
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 114.0
CIF No. : 80720389932
IFS Code : SBIN0013218
MICR Code : 110002323
Nomination Registered : No
Balance as on 1 Jan 2022 : 26,41,310.55

Account Statement from 1 Jan 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022233600279*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199971044309		1,52,186.00	27,93,496.55
28 Jan 2022	28 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-500876	500876	50,000.00		27,43,496.55
4 Feb 2022	4 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0362292009703*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199967044305		32,186.00	27,75,682.55
7 Feb 2022	7 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-500877	TRANSFER FROM 35609114475 / 500877	1,49,999.00		26,25,683.55
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0432205735702*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199422044305		4,000.00	26,29,683.55
8 Mar 2022	8 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-500878	500878	50,000.00		25,79,683.55
9 Mar 2022	9 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-500879	500879	50,000.00		25,29,683.55
15 Mar 2022	15 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0752264802083*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199422044305		1,000.00	25,30,683.55
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762265645765*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199421044306		32,186.00	25,62,869.55
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			17,863.00	25,80,732.55
30 Mar 2022	30 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-500880	500880	50,000.00		25,30,732.55

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