



Account Name : Mr. PARVINDER SINGH

Address : CIVIL JUDGE(JUNIOR DIVISION),  
COURT NO. 2,COURT COMPOUND,  
MUZAFFARNAGAR-251001  
CIVIL JUDGE(JUNIOR DIVISION),

Date : 15 Jun 2022

Account Number : 00000037767652214

Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 86260761843

IFS Code : SBIN0000685

MICR Code : 251002001

Nomination Registered : No

Balance as on 1 Apr 2022 : 32,717.52

Account Statement from 1 Apr 2022 to 15 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BULK POSTING-UPI/CRADJ/RET/01042022-			36.91	32,754.43
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20940 CIRCULAR ROAD MUZAFFARNAGA-		6,000.00		26,754.43
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		23,165.00		3,589.43
6 Apr 2022	6 Apr 2022	CHEQUE DEPOSIT--375677	TRANSFER TO 34306332223 / 375677		50,000.00	53,589.43
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299214586*MUZAFFARNAGAR TR-	TRANSFER FROM 3199962044300		77,653.00	1,31,242.43
7 Apr 2022	7 Apr 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		45,160.00		86,082.43
7 Apr 2022	7 Apr 2022	ATM WDL-ATM CASH 20971 CIRCULAR ROAD MUZAFFARNAGA-		8,000.00		78,082.43
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 664044 PaytmAddMoney 1204770770-		554.00		77,528.43
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209972899053/Paytm DT/PYTM/paydth5848/Oid17-	TRANSFER TO 5097993162096	776.00		76,752.43
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210253187411/Shop The/ICIC/shoptheare/Shop-	TRANSFER TO 4692493162094	828.45		75,923.98
22 Apr 2022	22 Apr 2022	ATM WDL-ATM CASH 21121 CIRCULAR ROAD MUZAFFARNAGA-		10,000.00		65,923.98
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212013232589/AHUJA MO/ICIC/eazypay.57/NO RE-	TRANSFER TO 4692645162094	50,000.00		15,923.98
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212013233650/AHUJA MO/ICIC/eazypay.57/NO RE-	TRANSFER TO 5098010162097	10,000.00		5,923.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	by debit card-OTHPOS214333 BHP*ABHINAV EXOTIC RESJansath-		1,152.00		4,771.98
3 May 2022	3 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2236827877*MUZAFFARNAGAR TR-	TRANSFER FROM 3199412044307		77,653.00	82,424.98
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21250 CIRCULAR ROAD MUZAFFARNAGA-		10,000.00		72,424.98
5 May 2022	5 May 2022	by debit card-SBIPG XW0544587908AMAZON MUMBAI-		160.00		72,264.98
5 May 2022	5 May 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		23,165.00		49,099.98
7 May 2022	7 May 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		45,160.00		3,939.98
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212909659608/PARVINDE/SBIN/9050000078/NO RE -	TRANSFER FROM 4693013162096		10,000.00	13,939.98
9 May 2022	9 May 2022	ATM WDL-ATM CASH 21290 CIRCULAR ROAD MUZAFFARNAGA-		6,000.00		7,939.98
9 May 2022	9 May 2022	BY TRANSFER-NEFT*ICIC0SF0002*27496604 751DC*AHUJA MOTORS*-	TRANSFER FROM 3199424044303		50,000.00	57,939.98
17 May 2022	17 May 2022	ATM WDL-ATM CASH 1736 SBI ATM SOUTH CIVIL LIMUZAFFARNAGAR-		10,000.00		47,939.98
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213735305632/BABUJI /HDFC/BABUJIFILL/NA-	TRANSFER TO 5097620162092	5,087.00		42,852.98
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214149017040/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097997162092	1,178.82		41,674.16
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214600243481/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5097816162091	649.00		41,025.16
1 Jun 2022	1 Jun 2022	ATM WDL-ATM CASH 21521 MUZAFFARNAGAR CIRCULAR MUZAFFARNAGA-		8,000.00		33,025.16
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215213346304/HP Petro/YESB/Q23100660@/NA-	TRANSFER TO 4692538162096	4,847.00		28,178.16
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2280477463*MUZAFFARNAGAR TR-	TRANSFER FROM 3199960044301		77,653.00	1,05,831.16
5 Jun 2022	5 Jun 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		23,165.00		82,666.16
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215741242038/Yash Di /PYTM/paytm-6263/Oid20-	TRANSFER TO 4692431162097	7,070.00		75,596.16
7 Jun 2022	7 Jun 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		45,160.00		30,436.16
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215980035988/Paytm DT/PYTM/paydth5848/Oid18-	TRANSFER TO 4692514162094	824.00		29,612.16
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216114098092/AMIT ARM/HDFC/5020002106/NO RE-	TRANSFER TO 5099655162097	6,300.00		23,312.16
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216513737417/PARVINDE/SBIN/9050000078/NO RE -	TRANSFER FROM 5098950162097		3,000.00	26,312.16

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216534704762/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4692474162097	25,620.00		692.16
14 Jun 2022	14 Jun 2022	BY TRANSFER- NEFT*ICIC0SF0002*28040436 941DC*AHUJA MOTORS*-	TRANSFER FROM 3199967044305		50,000.00	50,692.16

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