



Account Name : Mr. GHANENDRA KUMAR
Address : B10 MALKHAN NAGAR COLONY
CIVIL LINES
ALIGARH-273403
Aligarh

Date : 29 Jun 2022
Account Number : 00000030769619467
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND INR
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85522914000
IFS Code : SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2021 : 10,12,692.24

Account Statement from 1 Nov 2021 to 30 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052131509180*MEERUT TREASURY*-	TRANSFER FROM 3199422044305		57,332.00	10,70,024.24
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062138057916*MEERUT TREASURY*-	TRANSFER FROM 3199422044305		83,734.00	11,53,758.24
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Deposit / Investment-	IF30517529 TRANSFER TO 33059707234	1,00,000.00		10,53,758.24
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Next Gen Celerio booking amoun-	IHP6294061 TRANSFER TO 31518049563	11,000.00		10,42,758.24
3 Nov 2021	3 Nov 2021	BULK POSTING-00000002401 311021 ANSHENERGIES-			20.28	10,42,778.52
8 Nov 2021	8 Nov 2021	by debit card-OTHPOS131207059236Reliance BP Mobility LMuzaffarna-		2,420.73		10,40,357.79
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121313275203-Girish Kumar Tiwari	NEFT INB: IRR8626097 / Girish Kumar Tiwari	5,100.00		10,35,257.79
15 Nov 2021	15 Nov 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		10,591.00		10,24,666.79
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Car insurance-	IHP6842144 TRANSFER TO 30935965533	6,848.00		10,17,818.79
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202111192310994 78785IGAMLLUU U7 TRANS	12,010.00		10,05,808.79
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0429055691 IGAMLYHU16 TRANSFER TO	6,345.00		9,99,463.79

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25 Nov 2021	25 Nov 2021	by debit card- OTHPOS132911957530JOLLY SHOPPING CENTRE MEERUT -		4,600.00		9,94,863.79
28 Nov 2021	28 Nov 2021	by debit card- OTHPOS133208166291SINGH FILLING STATION MEERUT-		3,350.00		9,91,513.79
29 Nov 2021	29 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-500038	TRANSFER FROM 34002362648 / 500038	3,35,000.00		6,56,513.79
29 Nov 2021	29 Nov 2021	CASH CHEQUE-hariom jain-500039	500039	20,000.00		6,36,513.79
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB Car accessories amount-	IHP7346517 TRANSFER TO 34002362648	16,000.00		6,20,513.79
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40599201173	7,970.00		6,12,543.79
1 Dec 2021	1 Dec 2021	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		63.02		6,12,480.77
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1336 2181703908*MEERUT TREASURY*-	TRANSFER FROM 3199414044305		1,33,547.00	7,46,027.77
6 Dec 2021	6 Dec 2021	CASH CHEQUE-hariom-500040	500040	10,000.00		7,36,027.77
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121348834275- Vinay Kumar Singh	NEFT INB: IRS1624731 / Vinay Kumar Singh	10,000.00		7,26,027.77
15 Dec 2021	15 Dec 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		10,591.00		7,15,436.77
16 Dec 2021	16 Dec 2021	by debit card- SBIPOS003665601693SATGU RU GARMENTS MEERUT-		3,500.00		7,11,936.77
20 Dec 2021	20 Dec 2021	CASH CHEQUE-hari oma jain-500041	500041	20,000.00		6,91,936.77
20 Dec 2021	20 Dec 2021	by debit card- OTHPOS135411348587singh filling MEERUT-		3,200.00		6,88,736.77
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0531348130 IGAMRIBKM8 TRANSFER TO	9,396.50		6,79,340.27
23 Dec 2021	23 Dec 2021	DEBIT- 00000002401DOM surcharge/tips/rate diff dtd-		28.32		6,79,311.95
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			6,466.00	6,85,777.95
31 Dec 2021	31 Dec 2021	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		1,620.44		6,84,157.51
31 Dec 2021	31 Dec 2021	by debit card- OTHPOS136509358634BLACK BERRYS. HARIDWAR-		29,076.00		6,55,081.51
1 Jan 2022	1 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40599201173	7,970.00		6,47,111.51
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1002 2233600021*MEERUT TREASURY*-	TRANSFER FROM 3199420044306		1,36,794.00	7,83,905.51
2 Jan 2022	2 Jan 2022	by debit card- OTHPOS200210297022EXTRA MILES FILLING STMUZAFFARNA-		2,702.00		7,81,203.51
5 Jan 2022	5 Jan 2022	BULK POSTING-22164145342 ITD TAX REFUND AY 21-22 PAN BNGPK4578R-			17,710.00	7,98,913.51
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB Car service-	IHP9002729 TRANSFER TO 34002362648	1,328.00		7,97,585.51

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8 Jan 2022	8 Jan 2022	TO TRANSFER-INB NEFT UTR NO- SBIN422008220324-Sjs auto services Pvt Ltd	NEFT INB IRS3915327 / Sjs auto services Pvt Ltd	12,479.00		7,85,106.51
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00JOCMY6 TRANSFER TO 65022261964	20,000.00		7,65,106.51
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB K L international School-	ijYjsKI7lcoVzqiGA MUX1MW0 TRANSFER TO	12,923.60		7,52,182.91
17 Jan 2022	17 Jan 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		10,591.00		7,41,591.91
18 Jan 2022	18 Jan 2022	CASH CHEQUE-hariom jain-500042	500042	15,000.00		7,26,591.91
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB Niva Bupa Health Insuranc MAXBUPA HEALTH Payme-	WSBI0856657102 IGAMVYBGY6 TRANSFER TO	24,926.00		7,01,665.91
29 Jan 2022	29 Jan 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0871661680 IGAMXGZJM5 TRANSFER TO	15,316.96		6,86,348.95
29 Jan 2022	29 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202201292653583 48317IGAMXHPM D3 TRANS	3,000.00		6,83,348.95
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202201312660066 45661IGAMXNWW 19 TRANS	5,684.00		6,77,664.95
31 Jan 2022	31 Jan 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		37,770.83		6,39,894.12
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40599201173	7,970.00		6,31,924.12
2 Feb 2022	2 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO33 2286212958*MEERUT TREASURY*-	TRANSFER FROM 3199964044308		1,36,794.00	7,68,718.12
3 Feb 2022	3 Feb 2022	DEBIT-CMP MANDATE DEBIT Bulk Kotak Life Insurance DDT-		6,755.00		7,61,963.12
6 Feb 2022	6 Feb 2022	by debit card- OTHPOS203704000621Bengal Sweets Palace PMEERUT-		2,044.00		7,59,919.12
7 Feb 2022	7 Feb 2022	by debit card- OTHPOS203811248916singh filling MEERUT-		3,150.00		7,56,769.12
9 Feb 2022	9 Feb 2022	CASH CHEQUE-hariom jain-500043	500043	15,000.00		7,41,769.12
10 Feb 2022	10 Feb 2022	DEBIT- 00000002401DOM surcharge/tips/rate diff dtd-		27.88		7,41,741.24
15 Feb 2022	15 Feb 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		10,591.00		7,31,150.24
23 Feb 2022	23 Feb 2022	TO TRANSFER-INB K L international School-	izNn1EQdKh7oW biGANBINPK8 TRANSFER TO	12,923.60		7,18,226.64
25 Feb 2022	25 Feb 2022	CASH CHEQUE-hariom jain-500044	500044	20,000.00		6,98,226.64
27 Feb 2022	27 Feb 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0937081874 IGANBXXZ13 TRANSFER TO	11,939.93		6,86,286.71
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40599201173	7,970.00		6,78,316.71
3 Mar 2022	3 Mar 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		3,697.41		6,74,619.30
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO63 2276388330*MEERUT TREASURY*-	TRANSFER FROM 3199413044306		57,104.00	7,31,723.30
5 Mar 2022	5 Mar 2022	by debit card OTHPOS206411710100singh filling MEERUT		3,216.00		7,28,507.30

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8 Mar 2022	8 Mar 2022	by debit card- OTHPOS206712018610BENGAL SWEETS PALACE PMEERUT-		1,082.00		7,27,425.30
10 Mar 2022	10 Mar 2022	CASH CHEQUE-hariom jain-500045	500045	20,000.00		7,07,425.30
10 Mar 2022	10 Mar 2022	DEBIT- 00000002401DOM surcharge/tips/rate diff dtd-		28.46		7,07,396.84
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB Stelling Technologies Pri-	J5PPq50I0AyKckl GANEADKQ3 TRANSFER TO	1,486.00		7,05,910.84
11 Mar 2022	11 Mar 2022	BY CLEARING / CHEQUE-HDFC 251240002-007598 250002015-7598	7598		10,500.00	7,16,410.84
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO71 2260871391*MEERUT TREASURY*-	TRANSFER FROM 3199957044306		34,013.00	7,50,423.84
11 Mar 2022	11 Mar 2022	TO TRANSFER-INB Stelling Technologies Pri-	J5rhoOmYEpSBU piGANEFMBJ1 TRANSFER TO	1,486.00		7,48,937.84
13 Mar 2022	13 Mar 2022	by debit card- OTHPOS207211129239KAMD HENU ALLAHABAD-		2,400.00		7,46,537.84
15 Mar 2022	15 Mar 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		10,591.00		7,35,946.84
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO82 2271132580*MEERUT TREASURY*-	TRANSFER FROM 3199680044308		17,579.00	7,53,525.84
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO83 2271752461*JAWAHAR BHAWAN T-	TRANSFER FROM 3199957044306		16,503.00	7,70,028.84
24 Mar 2022	24 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO84 2273712832*MEERUT TREASURY*-	TRANSFER FROM 3199676044305		18,185.00	7,88,213.84
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,875.00	7,93,088.84
26 Mar 2022	26 Mar 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1007952688 IGANGKMIY5 TRANSFER TO	9,545.40		7,83,543.44
31 Mar 2022	31 Mar 2022	DEBIT-000000 SBI 0000000060 SBI CREDIT CARD PAYMENT-		6,832.75		7,76,710.69
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IF32407878 TRANSFER TO 33059707234	1,00,000.00		6,76,710.69
1 Apr 2022	1 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40599201173	7,970.00		6,68,740.69
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Jai mata di	IT00KXSVK8 TRANSFER TO 31754053012	5,100.00		6,63,640.69
2 Apr 2022	2 Apr 2022	CASH CHEQUE-HARI OM JAIN-500046	500046	25,000.00		6,38,640.69
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO96 2298356755*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		1,35,440.00	7,74,080.69
11 Apr 2022	11 Apr 2022	TO CLEARING-PNB EE EUDD II MEERUT-500047	500047	50,000.00		7,24,080.69
14 Apr 2022	14 Apr 2022	by debit card- OTHPOS210407004897singh filing MEERUT-		3,300.00		7,20,780.69
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422105484733-Ashish traders	NEFT INB: IRT2619185 / Ashish traders	4,390.00		7,16,390.69
17 Apr 2022	17 Apr 2022	by debit card- OTHPOS210707503328ANSH ENERGIES MEERUT-		2,401.00		7,13,989.69

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18 Apr 2022	18 Apr 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co Ltd-		10,591.00		7,03,398.69
19 Apr 2022	19 Apr 2022	DEBIT: 00000002401DOM surcharge/tips/rate diff dtd-		29.21		7,03,369.48
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1102052843 IGANLCAVL2 TRANSFER TO	13,968.01		6,89,401.47
28 Apr 2022	28 Apr 2022	CASH CHEQUE-hariom jain-500048	500048	25,000.00		6,64,401.47

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Self attested
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30/06/22