



Account Name : Mr. SUNIL KUMAR
Address : HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY
ALIGARH
ALIGARH-202001
HOUSE NUM-9 B SAMAD ROAD RAILWAY COLONY
Date : 16 Jul 2022
Account Number : 00000031176984118
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 3939504.0
CIF No. : 85790998377
IFS Code : SBIN0000682
MICR Code : 244002011
Nomination Registered : No
Balance as on 1 Jan 2022 : 1,092.52

Account Statement from 1 Jan 2022 to 16 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0062243669879*MORADABAD TREASU-	TRANSFER FROM 3199955044308		1,16,112.00	1,17,204.52
10 Jan 2022	10 Jan 2022	TO CLEARING-HDF HDFC Lucknow-592636	592636	49,481.00		67,723.52
12 Jan 2022	12 Jan 2022	DEBIT SWEEP--	SWEEP TO 40712266067	42,000.00		25,723.52
14 Jan 2022	14 Jan 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353006820	118.00		25,605.52
29 Jan 2022	29 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-592643	592643	25,000.00		605.52
7 Feb 2022	7 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 39121788675		24,000.00	24,605.52
7 Feb 2022	7 Feb 2022	TO CLEARING-HDF HDFC Lucknow-592637	592637	24,346.00		259.52
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0412201518486*MORADABAD TREASU-	TRANSFER FROM 3199682044307		96,112.00	96,371.52
16 Feb 2022	16 Feb 2022	DEBIT SWEEP--	SWEEP TO 40789803105	71,000.00		25,371.52
19 Feb 2022	19 Feb 2022	CASH CHEQUE-MUKESH-592644	592644	25,000.00		371.52
24 Feb 2022	24 Feb 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40789803105		9,004.00	9,375.52
24 Feb 2022	24 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422055670203-592649 GAUTAM BUDH UNIVERSITY	592649 GAUTAM BUDH UNIVERSITY	8,602.36		773.16
24 Feb 2022	24 Feb 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40789803105		5,002.00	5,775.16
24 Feb 2022	24 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422055670313-592648 GAUTAM BUDH UNIVERSITY	592648 GAUTAM BUDH UNIVERSITY	5,202.36		572.80