



Account Name : RAJENDRA KUMAR
Address : 11C/11-13, SABJI MANDI
NAI ABADI, NARAICH
AGRA-282006
Agra
Date : 23 Jan 2023
Account Number : 00000010853182790
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Branch : TRANS YAMUNA , AGRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80686634032
IFS Code :SBIN0011638
(Indian Financial System)
MICR Code : 282002028
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 13 Apr 2021 : 35,16,584.31

Account Statement from 13 Apr 2021 to 3 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00EUPQC8 TRANSFER TO 32487795482	1,00,000.00		34,16,584.31
15 Apr 2021	15 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37604042181	8,500.00		34,08,084.31
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00EVUHI3 TRANSFER TO 32487795482	4,00,000.00		30,08,084.31
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00EXMWD7 TRANSFER TO 32487795482	5,00,000.00		25,08,084.31
25 Apr 2021	25 Apr 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00EZIJV0 TRANSFER TO 10671528908	8,000.00		25,00,084.31
30 Apr 2021	30 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38487168934	19,500.00		24,80,584.31
30 Apr 2021	30 Apr 2021	ATM WDL-ATM CASH 11201 TRANS YAMUNA COLONY AGRA-		9,500.00		24,71,084.31
1 May 2021	1 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI121 2167628671*AGRA TREASURY*PE-	TRANSFER FROM 3199417044302		85,036.00	25,56,120.31
2 May 2021	2 May 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FCVWO3 TRANSFER TO 10671528908	20,000.00		25,36,120.31
2 May 2021	2 May 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FCVWV8 TRANSFER TO 35660645777	10,000.00		25,26,120.31
7 May 2021	7 May 2021	ATM WDL-ATM CASH 11270 K -N-NO-A 228 NEAR KRIS AGRA-		9,500.00		25,16,620.31
10 May 2021	10 May 2021	DEBIT-000000 SBI 0000000103 SBI CREDIT CARD PAYMENT-		2,198.00		25,14,422.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2021	15 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37604042181	8,500.00		25,05,922.31
20 May 2021	20 May 2021	DEBIT-ATMCard AMC 559601*2238 SILVER-GLOBAL -		147.50		25,05,774.81
30 May 2021	30 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38487168934	19,500.00		24,86,274.81
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2106341557*AGRA TREASURY*PE-	TRANSFER FROM 3199971044309		85,036.00	25,71,310.81
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FQDWO9 TRANSFER TO 32487795482	17,461.00		25,53,849.81
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FQHTD9 TRANSFER TO 32487795482	5,00,000.00		20,53,849.81
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00FQHUY3 TRANSFER TO 35660645777	2,30,000.00		18,23,849.81

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