



Account Name : Mr. SUSHIL KUMAR  
Address : J-3, AWAS VIKAS COLONY  
GANGAPUR  
RAMPUR-244901  
J-3, AWAS VIKAS COLONY  
Date : 6 Dec 2021  
Account Number : 00000031768028706  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 85349540970  
IFS Code : SBIN0000740  
MICR Code : 250002302  
Nomination Registered : Yes  
Balance as on 1 Jan 2018 : 6,96,059.01

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB 0000-PAY DEC 17-4031-PAY DEC 17-	000000001799534 S020122017CTB6 463702		80,327.00	7,76,386.01
2 Jan 2018	2 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796427	796427	20,000.00		7,56,386.01
17 Jan 2018	17 Jan 2018	CASH CHEQUE-kamleshwar maurya-796429	796429	30,000.00		7,26,386.01
24 Jan 2018	24 Jan 2018	TO CLEARING-KOT PATANJALI RISHIKUL-796428	796428	10,290.00		7,16,096.01
25 Jan 2018	25 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218025256172-796431 BIRAM SINGH AND ANIL KUMAR	796431 BIRAM SINGH AND ANIL KUMAR	1,00,005.90		6,16,090.11
31 Jan 2018	31 Jan 2018	BY TRANSFER-8310187668286 SBIN00060000000389 IOC Ref No3000147-	TRANSFER FROM 3199988105218		291.08	6,16,381.19
1 Feb 2018	1 Feb 2018	BY TRANSFER-INB 0000-PAY JAN 2018-4031-PAY JAN 2018	000000001806782 S001022018CTB9 440884		81,566.00	6,97,947.19
2 Feb 2018	2 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796432	796432	25,000.00		6,72,947.19
21 Feb 2018	21 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796433	796433	20,000.00		6,52,947.19
26 Feb 2018	26 Feb 2018	BY TRANSFER-INB 0000-PETROL REIMBURSEMENT-4031-PETROL REIMBURS-	000000001810684 S001012002CTC1 364251		20,024.00	6,72,971.19
28 Feb 2018	28 Feb 2018	BY TRANSFER-INB 0000-DA ARREAR-4031-DA ARREAR-	000000001811365 S027022018CTC1 670193		4,760.00	6,77,731.19
5 Mar 2018	5 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796434	796434	20,000.00		6,57,731.19

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2018	9 Mar 2018	BY TRANSFER-8080391435042 SBIN00060000000389 IOC Ref No3000166-	TRANSFER FROM 4599446105211		243.53	6,57,974.72
19 Mar 2018	19 Mar 2018	BY TRANSFER-INB 0000-pay feb 2018-4031-pay feb 2018-	000000001815480 S017032002CTC3 489969		12,679.00	6,70,653.72
23 Mar 2018	23 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796435	796435	20,000.00		6,50,653.72
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			5,920.00	6,56,573.72
5 Apr 2018	5 Apr 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796436	796436	25,000.00		6,31,573.72
13 Apr 2018	13 Apr 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796437	796437	25,000.00		6,06,573.72
23 Apr 2018	23 Apr 2018	TO CLEARING-ICI EUDD MAYOHALL ALLAHABAD-796438	796438	14,140.00		5,92,433.72
23 Apr 2018	23 Apr 2018	TO CLEARING-ICI EUDD MAYOHALL ALLAHABAD-796439	796439	49,081.00		5,43,352.72
24 Apr 2018	24 Apr 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796440	796440	40,000.00		5,03,352.72
27 Apr 2018	27 Apr 2018	BY TRANSFER-8260492333471 SBIN00060000000389 IOC Ref No3000009-	TRANSFER FROM 3199968105212		209.29	5,03,562.01
7 May 2018	7 May 2018	CASH CHEQUE-RAJARAM-796441	796441	50,000.00		4,53,562.01
9 May 2018	9 May 2018	CREDIT INTEREST--			2,462.00	4,56,024.01
9 May 2018	9 May 2018	DEBIT INTEREST--		2,462.00		4,53,562.01
23 May 2018	23 May 2018	CREDIT- OUTWARD CLEARING.-			1,655.00	4,55,217.01
28 May 2018	28 May 2018	CASH CHEQUE-SANJAY KUMAR-796442	796442	40,000.00		4,15,217.01
18 Jun 2018	18 Jun 2018	CHEQUE WDL-POST MASTER CHD-796443	TRANSFER FROM 10739435086 / 796443	68,442.00		3,46,775.01
18 Jun 2018	18 Jun 2018	CHEQUE WDL-POST MASTER CHD-796444	TRANSFER FROM 10739435086 / 796444	16,731.00		3,30,044.01
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			4,378.00	3,34,422.01
28 Jun 2018	28 Jun 2018	CASH CHEQUE-SELF-796446	796446	20,000.00		3,14,422.01
2 Jul 2018	2 Jul 2018	TO DEBIT THROUGH CHEQUE--796447	796447	25,888.00		2,88,534.01
6 Jul 2018	6 Jul 2018	CASH CHEQUE-SANJAY CHAUDHARY-796445	796445	20,000.00		2,68,534.01
25 Jul 2018	25 Jul 2018	BY TRANSFER-NEFT*KKBK0000958*KKBKH1 8206757171*PATANJALI RISHIK-	TRANSFER FROM 3199415044304		1,500.00	2,70,034.01
6 Aug 2018	6 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-796449	796449	30,000.00		2,40,034.01
6 Aug 2018	6 Aug 2018	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		2,39,768.51
13 Aug 2018	13 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-796450	TRANSFER FROM 35519058624 / 796450	18,990.00		2,20,778.51
23 Aug 2018	23 Aug 2018	TO DEBIT THROUGH CHEQUE-CLG CHQ-796448	796448	27,550.00		1,93,228.51

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2018	10 Sep 2018	CASH CHEQUE-MOHD NAIM-434821	434821	24,000.00		1,69,228.51
11 Sep 2018	11 Sep 2018	CASH CHEQUE-self-434822	434822	30,000.00		1,39,228.51
11 Sep 2018	11 Sep 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 254758017*M/s. SAMBHAL TRE-	TRANSFER FROM 3199420044306		3,42,128.00	4,81,356.51
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			2,510.00	4,83,866.51
1 Oct 2018	1 Oct 2018	CASH CHEQUE-SELF-434823	434823	30,000.00		4,53,866.51
16 Oct 2018	16 Oct 2018	BULK POSTING-18080853064 ITD TAX REFUND AY 18-19 PAN AZFPK0016Q-			3,170.00	4,57,036.51
20 Oct 2018	20 Oct 2018	CASH CHEQUE-UMMED SINGH-434824	434824	20,000.00		4,37,036.51
23 Oct 2018	23 Oct 2018	TO CLG CHQ-TO CLEARING CHEQUE-434825	434825	8,500.00		4,28,536.51
2 Nov 2018	2 Nov 2018	CASH CHEQUE-self-434826	434826	40,000.00		3,88,536.51
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 316678416*M/s. SAMBHAL TRE-	TRANSFER FROM 3199416044303		1,01,476.00	4,90,012.51
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 316678394*M/s. SAMBHAL TRE-	TRANSFER FROM 3199414044305		1,00,084.00	5,90,096.51
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 316678409*M/s. SAMBHAL TRE-	TRANSFER FROM 3199417044302		1,01,476.00	6,91,572.51
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 316678398*M/s. SAMBHAL TRE-	TRANSFER FROM 3199412044307		1,01,476.00	7,93,048.51
12 Nov 2018	12 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 316678428*M/s. SAMBHAL TRE-	TRANSFER FROM 3199675044306		1,01,476.00	8,94,524.51
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 324647159*M/s. SAMBHAL TRE-	TRANSFER FROM 3199416044303		1,16,941.00	10,11,465.51
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 324647158*M/s. SAMBHAL TRE-	TRANSFER FROM 3199415044304		1,16,941.00	11,28,406.51
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 324647146*M/s. SAMBHAL TRE-	TRANSFER FROM 3199411044308		1,16,941.00	12,45,347.51
22 Nov 2018	22 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-434827	434827	40,000.00		12,05,347.51
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 335480005*M/s. SAMBHAL TRE-	TRANSFER FROM 3199419044300		1,19,725.00	13,25,072.51
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18 335480008*M/s. SAMBHAL TRE-	TRANSFER FROM 3199420044306		1,38,087.00	14,63,159.51
4 Dec 2018	4 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-434828	TRANSFER FROM 30528873031 / 434828	1,50,000.00		13,13,159.51
6 Dec 2018	6 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-434829	TRANSFER FROM 33955801400 / 434829	1,49,800.00		11,63,359.51

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 28-1-2023