



Account Name : Mr. SATISH KUMAR, Mrs. Daya Singh
Address : A4 3RD FLOOR
VAISHNO ESTATE APARTMENT, SAMAD
ROAD NEAR ALLAHABAD BANK KOIL ALIGARH-202001
Aligarh
Date : 15 Mar 2023
Account Number : 00000031959676433
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ALIGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 77,308.00
CIF No. : 86150153998
IFS Code : SBIN0000604
(Indian Financial System)
MICR Code : 202002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 27,431.80

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	BULK POSTING-BY PEN MAR,21 (TDS000000) PEN 04475 00604 31032120-			34,033.00	61,464.80
6 Apr 2021	6 Apr 2021	BY TRANSFER-1560522631 BLPGCM1930DT0504 21BZ1SB-	TRANSFER FROM 3199965105215		15.14	61,479.94
9 Apr 2021	9 Apr 2021	BULK POSTING- Excess SCSS of 31.3.21 of refunded phase3-			272.00	61,751.94
9 Apr 2021	9 Apr 2021	BULK POSTING- Excess SCSS of 31.3.21 of refunded phase3-			272.00	62,023.94
11 Apr 2021	11 Apr 2021	BULK POSTING- Excess SCSS of 31.3.21 of refunded phase4-			272.00	62,295.94
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110417647852/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 4898838162093	30,000.00		32,295.94
17 Apr 2021	17 Apr 2021	BULK POSTING- Excess SCSS of 31.3.21 of refunded phase5-			3,911.00	36,206.94
27 Apr 2021	27 Apr 2021	BULK POSTING-BY PEN APR,21 (TDS000000) PEN 04475 00604 26042120-			34,033.00	70,239.94
7 May 2021	7 May 2021	BY TRANSFER-1576362750 BLPGCM18577DT0605 21BZ1SB-	TRANSFER FROM 3199987105219		15.14	70,255.08
27 May 2021	27 May 2021	BULK POSTING-BY PEN MAY,21 (TDS000000) PEN 04475 00604 26052120-			34,033.00	1,04,288.08
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115818886942/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 4693834162092	30,000.00		74,288.08
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116318497027/Daya Si/SBIN/dayasingh2/Pay t-	TRANSFER TO 5098053162097	10,000.00		64,288.08
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116318492489/Shradd ha/SBIN/8077105926/Pay t-	TRANSFER TO 5099716162090	10,000.00		54,288.08

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					15.14	54,303.22
23 Jun 2021	23 Jun 2021	BY TRANSFER-1594589873 BLPGCM34537DT0906 21BZ1SB-	TRANSFER FROM 3199973105215			34,303.22
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117617927584/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 5099668162093	20,000.00		34,717.22
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			414.00	68,750.22
28 Jun 2021	28 Jun 2021	BULK POSTING-BY PEN JUN,21 (TDS000000) PEN 04475 00604 25062120-			34,033.00	78,537.22
30 Jun 2021	30 Jun 2021	DEPOSIT TRANSFER-INT TRF FRM 38296936573 TO 31959676433-	TRANSFER FROM 38296936573		9,787.00	88,324.22
30 Jun 2021	30 Jun 2021	DEPOSIT TRANSFER-INT TRF FRM 38296937464 TO 31959676433-	TRANSFER FROM 38296937464		9,787.00	98,111.22
30 Jun 2021	30 Jun 2021	DEPOSIT TRANSFER-INT TRF FRM 38296938162 TO 31959676433-	TRANSFER FROM 38296938162		9,787.00	95,832.22
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119785162150/Paytm/ PYTM/paytm-ptmb/Oid14312-	TRANSFER TO 5097922162090	2,279.00		90,832.22
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120319125937/Shradd ha/SBIN/8077105926/Pay t-	TRANSFER TO 4694106162093	5,000.00		1,29,584.22
28 Jul 2021	28 Jul 2021	BULK POSTING-BY PEN JUL,21 (TDS000000) PEN 04475 00604 27072120-			38,752.00	1,19,584.22
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121812993391/Shradd ha/SBIN/8077105926/Pay t-	TRANSFER TO 4898880162091	10,000.00		1,19,583.22
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122812841523/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 5097584162091	1.00		1,14,583.22
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122812845922/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 5097581162094	5,000.00		1,53,335.22
27 Aug 2021	27 Aug 2021	BULK POSTING-BY PEN AUG,21 (TDS000000) PEN 04475 00604 26082120-			38,752.00	1,53,350.36
27 Aug 2021	27 Aug 2021	BY TRANSFER-P08210032E31E BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599404105210		15.14	1,33,350.36
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123916167724/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 5099674162095	20,000.00		1,13,350.36
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125416200618/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 4694328162091	20,000.00		1,10,853.36
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125798613784/Paytm/ PYTM/paytm-ptmb/Oid15082-	TRANSFER TO 5097604162092	2,497.00		1,11,607.36
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			754.00	1,50,359.36
28 Sep 2021	28 Sep 2021	BULK POSTING-BY PEN SEP,21 (TDS000000) PEN 04475 00604 27092120-			38,752.00	1,60,146.36
30 Sep 2021	30 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 38296936573 TO 31959676433-	TRANSFER FROM 38296936573		9,787.00	1,69,933.36
30 Sep 2021	30 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 38296937464 TO 31959676433-	TRANSFER FROM 38296937464		9,787.00	1,79,720.36
30 Sep 2021	30 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 38296938162 TO 31959676433-	TRANSFER FROM 38296938162		9,787.00	1,69,720.36
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 12811 YBL ALIGARH ALIGARH-		10,000.00		

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 2173 CENTER POINT KOIL-		10,000.00		1,59,720.36
25 Oct 2021	25 Oct 2021	BY TRANSFER-P102102736677 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199973105215		15.14	1,59,735.50
25 Oct 2021	25 Oct 2021	by debit card-OTHPOS173799 VISHAL MEGA MART ALIGARH-		1,164.99		1,58,570.51
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 4168 CENTER POINT KOIL-		10,000.00		1,48,570.51
27 Oct 2021	27 Oct 2021	BULK POSTING-BY PEN OCT,21 (TDS000000) PEN 04475 00604 26102120-			38,752.00	1,87,322.51
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130110039602/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 5097860162097	10,000.00		1,77,322.51
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 2501 ATM CENTRE POINT ALIGAALIGARH-		10,000.00		1,67,322.51
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 2503 ATM CENTRE POINT ALIGAALIGARH-		10,000.00		1,57,322.51
1 Nov 2021	1 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 38584659239		61,648.00	2,18,970.51
1 Nov 2021	1 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 38584694150		7,89,736.00	10,08,706.51
1 Nov 2021	1 Nov 2021	TO CLEARING-PNB ANURAG SINGH-817254	817254	10,00,000.00		8,706.51
3 Nov 2021	3 Nov 2021	BULK POSTING-BY PEN OCT,21 (TDS000000) DAR 04475 00604 02112120-			1,287.00	9,993.51
3 Nov 2021	3 Nov 2021	BULK POSTING-BY PEN SEP,21 (TDS000000) DAR 04475 00604 02112120-			1,287.00	11,280.51
3 Nov 2021	3 Nov 2021	BULK POSTING-BY PEN AUG,21 (TDS000000) DAR 04475 00604 02112120-			1,287.00	12,567.51
3 Nov 2021	3 Nov 2021	BULK POSTING-BY PEN JUL,21 (TDS000000) DAR 04475 00604 02112120-			1,287.00	13,854.51
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131015727905/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 5098039162095	5,000.00		8,854.51
10 Nov 2021	10 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 38584694150		7,074.00	15,928.51
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131419186581/Shraddha/SBIN/8077105926/fees-	TRANSFER TO 4693983162091	15,000.00		928.51
16 Nov 2021	16 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 38584694150		1,01,115.00	1,02,043.51
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132020184456/SATISH K/ubin/5031020100/Pay t-	TRANSFER TO 4693880162096	1,00,000.00		2,043.51
25 Nov 2021	25 Nov 2021	BULK POSTING-BY PEN NOV,21 (TDS000000) PEN 04475 00604 24112120-			40,039.00	42,082.51
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 6489 SBI ALIGARH MAIN BR-AALIGARH-		10,000.00		32,082.51
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133417580740/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 5099410162096	10,000.00		22,082.51
1 Dec 2021	1 Dec 2021	by debit card-OTHPOS000015 ANANT BAKERS Aligarh-		685.00		21,397.51
2 Dec 2021	2 Dec 2021	ATM WDL-ATM CASH 13361 YBL ALIGARH ALIGARH-		10,000.00		11,397.51
2 Dec 2021	2 Dec 2021	by debit card-SBIPOS003638921888REL RETAIL LTD-TR ALIGARH-		1,793.00		9,604.51

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			485.00	10,089.51
27 Dec 2021	27 Dec 2021	BY TRANSFER- P1221035492A6 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199977105211		15.14	10,104.65
28 Dec 2021	28 Dec 2021	BULK POSTING-BY PEN DEC,21 (TDS000000) PEN 04475 00604 27122120-			40,039.00	50,143.65
31 Dec 2021	31 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38296936573 TO 31959676433-	TRANSFER FROM 38296936573		9,787.00	59,930.65
31 Dec 2021	31 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38296937464 TO 31959676433-	TRANSFER FROM 38296937464		9,787.00	69,717.65
31 Dec 2021	31 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38296938162 TO 31959676433-	TRANSFER FROM 38296938162		9,787.00	79,504.65
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201110066398/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 5097669162097	10,000.00		69,504.65
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201302506705/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097797162099	179.00		69,325.65
14 Jan 2022	14 Jan 2022	ATM WDL-ATM CASH 7111 SBI KURMANCHAL NAGAR BAREILLY-		20,000.00		49,325.65
15 Jan 2022	15 Jan 2022	TO TRANSFER- UPI/DR/201598989650/Paytm/ PYTM/paytm-ptmb/Oid17065-	TRANSFER TO 5097976162097	3,698.00		45,627.65
27 Jan 2022	27 Jan 2022	BULK POSTING-BY PEN JAN,22 (TDS000000) PEN 04475 00604 25012220-			40,039.00	85,666.65
31 Jan 2022	31 Jan 2022	by debit card-OTHPOS714081 VISHAL MEGA MART KANPUR-		10,432.49		75,234.16
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203210868301/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 4692488162091	98.00		75,136.16
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203513578665/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 4694259162097	10,000.00		65,136.16
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204818222181/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 4897672162098	5,000.00		60,136.16
23 Feb 2022	23 Feb 2022	BULK POSTING-BY PEN FEB,22 (TDS000000) PEN 04475 00604 22022220-			40,039.00	1,00,175.16
3 Mar 2022	3 Mar 2022	DEBIT-ATMCard AMC 544670*1833-		147.50		1,00,027.66
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 5053 CENTER POINT KOIL-		10,000.00		90,027.66
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 5055 CENTER POINT KOIL-		10,000.00		80,027.66
5 Mar 2022	5 Mar 2022	by debit card- SBIPOS003811382916REL RETAIL LTD-TR ALIGARH-		2,803.00		77,224.66
5 Mar 2022	5 Mar 2022	ATM WDL-ATM CASH 1869 SBI ALIGARH MAIN ATM 0ALIGARH-		10,000.00		67,224.66
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206514655491/Shraddha/SBIN/8077105926/Pay t-	TRANSFER TO 4694447162094	10,000.00		57,224.66
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206617126518/RANJETA /ubin/3533020108/Pay t-	TRANSFER TO 4693840162093	10.00		57,214.66
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206617118988/RANJETA /ubin/3533020108/Pay t-	TRANSFER TO 4693816162094	3,490.00		53,724.66
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 1410 ATM CENTRE POINT ALIGAALIGARH-		10,000.00		43,724.66

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 1412 ATM CENTRE POINT ALIGAALIGARH-		10,000.00		33,724.66
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 241 CENTER POINT KOIL-		10,000.00		23,724.66
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			404.00	24,128.66
31 Mar 2022	31 Mar 2022	DEPOSIT TRANSFER-INT TRF FRM 38296936573 TO 31959676433-	TRANSFER FROM 38296936573		9,787.00	33,915.66
31 Mar 2022	31 Mar 2022	DEPOSIT TRANSFER-INT TRF FRM 38296937464 TO 31959676433-	TRANSFER FROM 38296937464		9,787.00	43,702.66
31 Mar 2022	31 Mar 2022	DEPOSIT TRANSFER-INT TRF FRM 38296938162 TO 31959676433-	TRANSFER FROM 38296938162		9,787.00	53,489.66

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Signature