



Account Name : Mr. SUBHASH CHANDRA
Address : CHIEF JUDICIAL MAGISTRATE SAHARANPUR
DELHI ROAD
H N J-7 OFFICER COLONY SAHARANPUR-247001
CHIEF JUDICIAL MAGISTRATE SAHARANPUR
Date : 22 Feb 2023
Account Number : 00000030080611241
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85046799631
IFS Code : SBIN0000710
MICR Code : 247002002
Nomination Registered : No
Balance as on 1 Jul 2021 : 1,578.60



Account Statement from 1 Jul 2021 to 10 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152762972*SAHARANPUR TREAS-	TRANSFER FROM 3199675044306		1,23,638.00	1,25,216.60
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11832 COURTAREASAHARANPUR SAHARANPUR-		10,000.00		1,15,216.60
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11832 COURTAREASAHARANPUR SAHARANPUR-		10,000.00		1,05,216.60
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB Vimy-	IT00GDNZA7 TRANSFER TO 35828713490	10,000.00		95,216.60
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB Payment of education fee-	IT00GDNZG7 TRANSFER TO 35828714777	40,000.00		55,216.60
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB Geeta-	IT00GDOCK7 TRANSFER TO 20232066504	2,000.00		53,216.60
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118717195952/RAHUL CH/ICIC/rahuichand/Rahul-	TRANSFER TO 4693947162094	5,000.00		48,216.60
7 Jul 2021	7 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		16,216.60
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 76524 SBI SAHARANPUR MAIN BRSAHARANPUR-		6,000.00		10,216.60
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 76538 SBI SAHARANPUR MAIN BRSAHARANPUR-		7,000.00		3,216.60
11 Jul 2021	11 Jul 2021	TO TRANSFER-SBILT11072021125433969980 -Study-	TRANSFER TO 35828714777	1,000.00		2,216.60
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119213313030/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098107162099	550.00		1,666.60
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119218898208/JioFiber /YESB/jiofiber@y/MEDIA-	TRANSFER TO 4898760162099	470.82		1,195.78

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24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120510033629/billdesk/ICIC/billdesk.I/UPI-	TRANSFER TO 4692638162093	850.00		345.78
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120510193756/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4693604162095		2.00	347.78
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120710700182/GANDHINI/SBIN/gandhinich/UPI-	TRANSFER FROM 4693080162095		3,000.00	3,347.78
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120710725704/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 4692436162092	201.00		3,146.78
26 Jul 2021	26 Jul 2021	ATM WDL-ATM CASH 56110 SBI SAHARANPUR MAIN BRSAHARANPUR-		2,500.00		646.78
27 Jul 2021	27 Jul 2021	BY TRANSFER- 1072698703668 IOC Ref No5473647431 21BZ3SB-	TRANSFER FROM 3199965105215		4.60	651.38
28 Jul 2021	28 Jul 2021	BY TRANSFER- UPI/CR/120987347418/RAHUL CH/ICIC/rahulchand/UPI-	TRANSFER FROM 5099000162091		3,000.00	3,651.38
29 Jul 2021	29 Jul 2021	ATM WDL-ATM CASH 12100 36 KAMAL COLONY SAHARANPUR-		3,000.00		651.38
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2196183538*SAHARANPUR TREAS-	TRANSFER FROM 3199680044308		1,27,254.00	1,27,905.38
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 12150 36 KAMAL COLONY SAHARANPUR-		10,000.00		1,17,905.38
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 12150 36 KAMAL COLONY SAHARANPUR-		10,000.00		1,07,905.38
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 4112 INTOUCH RECYCLER SAHARANPUR-		20,000.00		87,905.38
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121621698071/VIMY CH/SBIN/vimy.chand/vimy-	TRANSFER TO 5099518162095	10,000.00		77,905.38
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121622846047/GANDHINI/SBIN/gandhinich/chanc-	TRANSFER TO 5099519162094	2,000.00		75,905.38
5 Aug 2021	5 Aug 2021	TO TRANSFER- SBILT05082021231236873631 -Expences-	TRANSFER TO 35828714777	5,000.00		70,905.38
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121820414863/HEALTH F/PYTM/paytmqr281/medic-	TRANSFER TO 4692584162091	850.00		70,055.38
7 Aug 2021	7 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		38,055.38
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122481265914/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097797162099	510.00		37,545.38
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122811054758/GANDHINI/SBIN/gandhinich/chanc-	TRANSFER TO 5099360162091	2,000.00		35,545.38
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123118262368/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692545162097	598.00		34,947.38
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123118275619/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097829162096	100.00		34,847.38
22 Aug 2021	22 Aug 2021	ATM WDL-ATM CASH 12341 COURTAREASAHARANPUR SAHARANPUR-		3,000.00		31,847.38
26 Aug 2021	26 Aug 2021	TO CLEARING-ICI EEEUDD I SAHARANPUR-893951	893951	10,000.00		21,847.38
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/123812482845/billdesk/ICIC/billdesk.I/UPI-	TRANSFER TO 5097796162090	18,883.54		2,963.84

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28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124019830425/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5098007162092	150.00		2,813.84
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2472149630930*SAHARANPUR TREAS-	TRANSFER FROM 3199971044309		1,41,987.00	1,44,800.84
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB IMPS/P2A/124811820769/XXX XXXX942BKIDnull-	LT0509115850862MOAFBCRMS7 TRANSFER T	1,000.00		1,43,800.84
5 Sep 2021	5 Sep 2021	TO TRANSFER-SBILT05092021115940375509-Vimy-	TRANSFER TO 35828713490	12,000.00		1,31,800.84
5 Sep 2021	5 Sep 2021	TO TRANSFER-SBILT05092021120040696333-Mess fee-	TRANSFER TO 35828714777	25,000.00		1,06,800.84
7 Sep 2021	7 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		74,800.84
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125223945905/JioFiber /YESB/jiofiber@y/ Paym-	TRANSFER TO 5097897162095	1,178.82		73,622.02
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125409638352/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692623162090	1,179.09		72,442.93
13 Sep 2021	13 Sep 2021	BY TRANSFER-UPI/CR/125611533484/DURGE SH /CNRB/durgeshkum/UPI-	TRANSFER FROM 4693015162094		1.00	72,443.93
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125611594108/DURGE SH /CNRB/durgeshkum/vikky-	TRANSFER TO 4898804162092	5,000.00		67,443.93
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125620062093/ROHIT ST/PYTM/paytmqr281/UPI-	TRANSFER TO 5097502162097	1,100.00		66,343.93
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB IMPS/P2A/126215715142/XXX XXXX561BKIDnull-	LT1909155032047MOAFDDJPH2 TRANSFER T	5,000.00		61,343.93
19 Sep 2021	19 Sep 2021	TO TRANSFER-SBILT19092021155215988467-Expenses-	TRANSFER TO 35828714777	3,000.00		58,343.93
19 Sep 2021	19 Sep 2021	TO TRANSFER-SBILT19092021155441278387-Ppf-	TRANSFER TO 33876982224	8,000.00		50,343.93
19 Sep 2021	19 Sep 2021	TO TRANSFER-SBILT19092021155613691764-Loan repayment-	TRANSFER TO 35500245669	3,000.00		47,343.93
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 12641 PUNJAB NATIONAL BANK NESAHARANPUR-		2,000.00		45,343.93
22 Sep 2021	22 Sep 2021	CREDIT INTEREST--			230.00	45,573.93
22 Sep 2021	22 Sep 2021	DEBIT INTEREST--		230.00		45,343.93
22 Sep 2021	22 Sep 2021	by debit card-OTHPOS508873 KHURANA FAMILY WEARS Saharanpur-		250.00		45,093.93
22 Sep 2021	22 Sep 2021	by debit card-OTHPOS513245 KAPOOR GARMENTS SAHARANPUR-		500.00		44,593.93
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB Billpay ~ Life Insurance C ~ Insurance premium-	IB80685050 TRANSFER TO 3199642162099	16,938.00		27,655.93
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			241.00	27,896.93
28 Sep 2021	28 Sep 2021	ATM WDL-ATM CASH 19266 SBI SAHARANPUR MAIN BRSAHARANPUR-		5,000.00		22,896.93
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752187670184*SAHARANPUR TREAS-	TRANSFER FROM 3199960044301		1,41,987.00	1,64,883.93

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2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127516112602/35828714/sbin/3582871477/study-	TRANSFER TO 5098049162093	5,000.00		1,59,883.93
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127621999254/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 5098095162098	1,000.00		1,58,883.93
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 12781 NEW AWAS VIKAS COLONY SSAHARANPUR-		5,000.00		1,53,883.93
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 4134 SBI SAHARANPUR MAIN BRSAHARANPUR-		5,000.00		1,48,883.93
5 Oct 2021	5 Oct 2021	TO TRANSFER- SBILT05102021232459368114 -Vimy-	TRANSFER TO 35828713490	10,000.00		1,38,883.93
6 Oct 2021	5 Oct 2021	REVERSE ATM WDL--			5,000.00	1,43,883.93
7 Oct 2021	7 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		1,11,883.93
7 Oct 2021	7 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB12812198864953*SAHARANPUR TREAS-	TRANSFER FROM 3199416044303		1,31,907.00	2,43,790.93
7 Oct 2021	7 Oct 2021	BY TRANSFER- UPI/CR/128017089925/DURGESH /CNRB/durgeshkum/UPI-	TRANSFER FROM 4693381162095		1.00	2,43,791.93
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128017161804/DURGESH /CNRB/durgeshkum/Jeetu-	TRANSFER TO 5099588162092	3,000.00		2,40,791.93
9 Oct 2021	9 Oct 2021	BY TRANSFER- UPI/CR/128292117525/VIVEK KU/DBSS/vivekchand/s-	TRANSFER FROM 4693595162091		1.00	2,40,792.93
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128214310138/VIVEK KU/DBSS/vivekchand/Vicky-	TRANSFER TO 5098058162092	1,000.00		2,39,792.93
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128314083559/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5098064162095	550.00		2,39,242.93
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB IMPS/P2A/128712775387/XXX XXXX942BKIDnull-	LT1410120172557MOAFGSJPY9 TRANSFER T	1,000.00		2,38,242.93
14 Oct 2021	14 Oct 2021	TO TRANSFER- SBILT14102021120339812848 -Domestic-	TRANSFER TO 35828714777	1,50,000.00		88,242.93
14 Oct 2021	14 Oct 2021	TO TRANSFER- SBILT14102021120930213817 -Repayment-	TRANSFER TO 35500245669	8,000.00		80,242.93
14 Oct 2021	14 Oct 2021	TO TRANSFER- SBILT14102021121205725701 -Deposit-	TRANSFER TO 33876982224	25,000.00		55,242.93
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB PayU Payments Private Lim-	14139297432IGA MGDELJ4 TRANSFER TO 45	21,000.00		34,242.93
20 Oct 2021	20 Oct 2021	TO TRANSFER- SBILT20102021115104477545 -Study-	TRANSFER TO 35828714777	5,000.00		29,242.93
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129719758109/MOHD ZUBER/YESB/bharatpe90/Ver-	TRANSFER TO 5098072162095	4,000.00		25,242.93
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129719048933/Rishab j/PYTM/paytmqr281/UPI-	TRANSFER TO 4692698162092	540.00		24,702.93
27 Oct 2021	27 Oct 2021	ATM WDL-ATM CASH 14767 SBI SAHARANPUR MAIN BRSAHARANPUR-		5,000.00		19,702.93
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 13030 NEW AWAS VIKAS COLONY SSAHARANPUR-		10,000.00		9,702.93
30 Oct 2021	30 Oct 2021	BY TRANSFER- UPI/CR/130317748685/AVIRAL /SBIN/chandraaav/UPI-	TRANSFER FROM 4693556162097		2,000.00	11,702.93

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1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052131273601*SAHARANPUR TREAS-	TRANSFER FROM 3199957044306		1,41,987.00	1,53,689.93
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130609830677/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 4898279162097	200.00		1,53,489.93
3 Nov 2021	3 Nov 2021	TO CLEARING-ICI EEUDD I SAHARANPUR-893952	893952	10,000.00		1,43,489.93
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 5817 AMAR SHAHID JITENDRA AGRA-		5,000.00		1,38,489.93
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 5819 AMAR SHAHID JITENDRA AGRA-		10,000.00		1,28,489.93
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130823421550/RAHUL CH/ICIC/rahulchand/Rahul-	TRANSFER TO 4694245162093	18,000.00		1,10,489.93
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130823412711/VIMY CH/SBIN/vimy.chand/Vimy-	TRANSFER TO 5099675162094	10,000.00		1,00,489.93
7 Nov 2021	7 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		68,489.93
7 Nov 2021	7 Nov 2021	by debit card-OTHPOS038089 BHIM SAIN BAIJ NATH DAAGRA-		1,070.00		67,419.93
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131115936662/VIVEK KU/DBSS/vivekchand/UPI-	TRANSFER TO 4897685162093	1.00		67,418.93
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131115001446/VIVEK KU/DBSS/vivekchand/Vikky-	TRANSFER TO 5098143162096	3,000.00		64,418.93
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131118530554/BAGHEL A/YESB/q59360336@/UPI-	TRANSFER TO 4692684162098	299.00		64,119.93
7 Nov 2021	7 Nov 2021	ATM WDL-ATM CASH 80681 ATM AT SBI DAYALBAGH AGRA-		10,000.00		54,119.93
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131212613434/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 5097519162099	1,000.00		53,119.93
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131221883178/MS SELEC/YESB/q09194736@/UPI-	TRANSFER TO 4692447162099	3,300.00		49,819.93
9 Nov 2021	9 Nov 2021	TO TRANSFER-SBILT09112021090211575787-Car-	TRANSFER TO 35828714777	20,000.00		29,819.93
10 Nov 2021	10 Nov 2021	ATM WDL-ATM CASH 13141 DAYALBAGH AGRA AGRA-		5,000.00		24,819.93
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131510779414/SATYE NDR/HDFC/q174836947/Rahul-	TRANSFER TO 4694157162093	2,490.00		22,329.93
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131517820676/VIKAS TI/PYTM/q07653825@/Rahul-	TRANSFER TO 4694185162090	430.00		21,899.93
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131518372201/JEETU YA/HDFC/q53748991@/jain-	TRANSFER TO 5099574162098	395.00		21,504.93
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131519489806/Rahul/PYTM/paytmqr281/General-	TRANSFER TO 4692563162096	255.00		21,249.93
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131520324351/ATUL KUMAR/HDFC/q636520083/Do g-	TRANSFER TO 4694178162099	1,000.00		20,249.93
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131520573846/MANJU ME/PYTM/paytmqr281/Stuar-	TRANSFER TO 4692555162095	720.00		19,529.93

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12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131610271101/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097924162098	598.00		18,931.93
12 Nov 2021	12 Nov 2021	ATM WDL-ATM CASH 498 ATM DAYALBAGH AGRA-		5,000.00		13,931.93
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131716205330/ADHOC BH/PYTM/paytmqr281/petro-	TRANSFER TO 5097967162098	2,376.00		11,555.93
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131716417549/JEETU YA/HDFC/q53748991@/Sweat-	TRANSFER TO 5099761162096	520.00		11,035.93
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131912553153/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097506162093	150.00		10,885.93
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131913933491/AVIRAL /SBIN/chandraaav/Lucky-	TRANSFER TO 4898797162097	1,000.00		9,885.93
15 Nov 2021	15 Nov 2021	ATM WDL-ATM CASH 13191 PUNJAB NATIONAL BANK NESAHARANPUR-		4,000.00		5,885.93
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132319739091/lovely s/ICIC/7500707555/Gener-	TRANSFER TO 4692595162098	730.00		5,155.93
19 Nov 2021	19 Nov 2021	ATM WDL-ATM CASH 83240 SBI SAHARANPUR MAIN BRSAHARANPUR-		3,000.00		2,155.93
20 Nov 2021	20 Nov 2021	BY TRANSFER- UPI/CR/132440600253/RAHUL CH/ICIC/rahulchand/UPI-	TRANSFER FROM 4693562162090		1.00	2,156.93
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132413227832/RAHUL CH/ICIC/rahulchand/UPI-	TRANSFER TO 5099714162092	1.00		2,155.93
20 Nov 2021	20 Nov 2021	BY TRANSFER- UPI/CR/132440638118/RAHUL CH/ICIC/rahulchand/paid-	TRANSFER FROM 5099179162098		10,000.00	12,155.93
20 Nov 2021	20 Nov 2021	BY TRANSFER- UPI/CR/132455844993/GOOG LEPAY/UTIB/goog-payme/Eam -	TRANSFER FROM 4693571162099		5.00	12,160.93
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132518310681/lovely s/ICIC/7500707555/gener-	TRANSFER TO 5098108162098	300.00		11,860.93
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132519450845/BHART IS/PYTM/paytmqr281/Genera-	TRANSFER TO 5098060162098	435.00		11,425.93
21 Nov 2021	21 Nov 2021	ATM WDL-ATM CASH 88384 SBI SAHARANPUR MAIN BRSAHARANPUR-		7,000.00		4,425.93
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB IMPS/P2A/132613871823/XXX XXXX942BKIDnull-	LT221113354586 8MOAFLLTVB7 TRANSFER T	1,000.00		3,425.93
22 Nov 2021	22 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1327 2165540779*SAHARANPUR TREAS-	TRANSFER FROM 3199968044304		23,038.00	26,463.93
23 Nov 2021	23 Nov 2021	TO TRANSFER- SBILT23112021111207244346 -Investment-	TRANSFER TO 33876982224	10,000.00		16,463.93
23 Nov 2021	23 Nov 2021	TO TRANSFER- SBILT23112021111246969175 -Repayment-	TRANSFER TO 35500245669	2,000.00		14,463.93
23 Nov 2021	23 Nov 2021	ATM WDL-ATM CASH 2930 SBI SAHARANPUR MAIN BRSAHARANPUR-		3,000.00		11,463.93
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133018993216/SMCB/ YESB/q75984976@/UPI-	TRANSFER TO 5097895162097	470.00		10,993.93
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133019672357/MANNI SA/PYTM/paytmqr281/gift-	TRANSFER TO 5097881162093	1,300.00		9,693.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13362180841374*SAHARANPUR TREAS-	TRANSFER FROM 3199958044305		65,432.00	75,125.93
6 Dec 2021	6 Dec 2021	TO TRANSFER-SBILT06122021213356054441-Vimy-	TRANSFER TO 35828713490	11,000.00		64,125.93
7 Dec 2021	7 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		32,125.93
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB IMPS/P2A/134115518488/XXX XXXX198CNRBnull-	LT0712153969629MOAFNJUHR6 TRANSFER T	3,500.00		28,625.93
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB internship-	IT00IYXCRO TRANSFER TO 35828714777	15,000.00		13,625.93
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134517490925/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4692637162094	525.00		13,100.93
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB E-GROUP REFUND20211221-	E-GROUP REFUND20211221CTQ520204103285 TRA		1,688.90	14,789.83
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135822197197/RAHUL KR/PUNB/rahulmalka/gener-	TRANSFER TO 5099652162090	740.00		14,049.83
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			379.00	14,428.83
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136015856549/BHAGAJJI/YESB/q39388011@/UPI-	TRANSFER TO 4692662162094	400.00		14,028.83
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136314619781/UPPAL JU/PUNB/uppal.ure@/UPI-	TRANSFER TO 4694006162096	1,100.00		12,928.83
29 Dec 2021	29 Dec 2021	ATM WDL-ATM CASH 13631 BOMAN JI ROAD SAHARANPUR-		3,000.00		9,928.83
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136315364304/SHREY MI/PUNB/q24557760@/cloth-	TRANSFER TO 5099521162090	2,600.00		7,328.83
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136316776629/SARGO DHA/UTIB/q414607152/UPI-	TRANSFER TO 5097777162093	1,040.00		6,288.83
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136317746560/BHARTIS/YESB/b91112543@/UPI-	TRANSFER TO 5099551162094	894.00		5,394.83
31 Dec 2021	31 Dec 2021	TO TRANSFER-SBILT31122021174034036300-Deposit or Inv-	TRANSFER TO 33876982224	1,000.00		4,394.83
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136519256657/35828714/sbin/3582871477/avi-	TRANSFER TO 4694291162098	1.00		4,393.83
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136519318402/35828714/sbin/3582871477/UPI-	TRANSFER TO 4694190162092	1,000.00		3,393.83

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Account Name : Mr. SUBHASH CHANDRA
Address : CHIEF JUDICIAL MAGISTRATE SAHARANPUR
DELHI ROAD
H N J-7 OFFICER COLONY SAHARANPUR-247001
CHIEF JUDICIAL MAGISTRATE SAHARANPUR
Date : 22 Feb 2023
Account Number : 00000030080611241
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85046799631
IFS Code : SBIN0000710
MICR Code : 247002002
Nomination Registered : No
Balance as on 1 Jan 2022 : 3,393.83

Account Statement from 1 Jan 2022 to 10 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10022233597061*SAHARANPUR TREAS-	TRANSFER FROM 3199424044303		1,40,112.00	1,43,505.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200213181880/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	100.00		1,43,405.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200213207140/VIMY CH/SBIN/vimy.chand/vimyr-	TRANSFER TO 4694431162092	11,000.00		1,32,405.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UP/DR/200213266756/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 4692699162091	1,000.00		1,31,405.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200216094633/K R ENTE/YESB/q529982477/Stuar -	TRANSFER TO 5098098162095	2,000.00		1,29,405.83
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 20021 UBI HASANPUR CHUNGI SAHARANPUR-		8,000.00		1,21,405.83
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200611894606/35828714/sbin/3582871477/fee-	TRANSFER TO 5097859162090	60,000.00		61,405.83
7 Jan 2022	7 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		29,405.83
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 20070 36 KAMAL COLONY SAHARANPUR-		5,000.00		24,405.83
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200819004003/ISHA STORE/UTIB/gpay-11183/UPI-	TRANSFER TO 4898754162097	1,250.00		23,155.83
12 Jan 2022	12 Jan 2022	BY TRANSFER-UPI/CR/201297766738/VIVEK KU/DBSS/vivekchand/UPI-	TRANSFER FROM 4693202162091		1.00	23,156.83
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201212470936/VIVEK KU/DBSS/vivekchand/Vikky-	TRANSFER TO 5099516162097	2,500.00		20,656.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 20130 36 KAMAL COLONY SAHARANPUR-		5,000.00		15,656.83
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 20130 36 KAMAL COLONY SAHARANPUR-		3,000.00		12,656.83
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201807854673/JioFiber /YESB/jiofiber@y/ Paym-	TRANSFER TO 4692495162092	470.82		12,186.01
21 Jan 2022	21 Jan 2022	ATM WDL-ATM CASH 3210 INTOUCH ATM SAHARANPUR-		5,000.00		7,186.01
23 Jan 2022	23 Jan 2022	TO TRANSFER- UPI/DR/202307908553/MMTC PA/UTIB/mmtcpamp@a/UPI-	TRANSFER TO 4692686162096	1,000.00		6,186.01
23 Jan 2022	23 Jan 2022	ATM WDL-ATM CASH 20231 36 KAMAL COLONY SAHARANPUR-		3,000.00		3,186.01
25 Jan 2022	25 Jan 2022	TO TRANSFER- SBILT25012022184037328017 -Transfer to fa-	TRANSFER TO 40106135612	1,000.00		2,186.01
25 Jan 2022	25 Jan 2022	TO TRANSFER- SBILT25012022184219966956 -Transfer to fa-	TRANSFER TO 40106135612	1,000.00		1,186.01
2 Feb 2022	2 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2287605266*SAHARANPUR TREAS-	TRANSFER FROM 3199420044306		1,40,112.00	1,41,298.01
3 Feb 2022	3 Feb 2022	ATM WDL-ATM CASH 7249 SBI SAHARANPUR MAIN BRSAHARANPUR-		10,000.00		1,31,298.01
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203423741735/VIMY CH/SBIN/vimy.chand/Vimy-	TRANSFER TO 4694230162099	10,000.00		1,21,298.01
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203515553144/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898286162098	719.00		1,20,579.01
5 Feb 2022	5 Feb 2022	by debit card-OTHPOS032432 MANAGEMENT OFFICER NEW DELHI-		870.00		1,19,709.01
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203612057523/Bikaner v/PYTM/paytm-6521/swest-	TRANSFER TO 4692630162090	756.00		1,18,953.01
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 2721 RAJOURI GARDEN DELHI		5,000.00		1,13,953.01
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203713822003/JAGAN NAT/YESB/q115202476/Petro-	TRANSFER TO 5098065162094	1,000.00		1,12,953.01
7 Feb 2022	7 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35500245669	32,000.00		80,953.01
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203916710405/AVIRAL /SBIN/chandraaav/UPI-	TRANSFER FROM 4693174162091		1.00	80,954.01
8 Feb 2022	8 Feb 2022	BY TRANSFER- UPI/CR/203916723760/AVIRAL /SBIN/chandraaav/UPI-	TRANSFER FROM 5098923162091		40,000.00	1,20,954.01
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204016781522/ATMA RAM/HDFC/atmaramher/Mahe n-	TRANSFER TO 4692513162095	1,00,000.00		20,954.01

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