



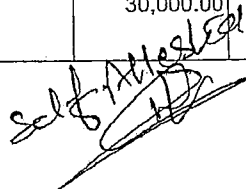
Account Name : Mr. SUSHIL KUMAR KHARWAR
Address : J8 JUDGES COLONY
HAMIRPUR-210301
J8 JUDGES COLONY
Date : 4 May 2023
Account Number : 00000011479894536
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 81209865002
IFS Code : SBIN0000089
MICR Code : 210002102
Nomination Registered : No
Balance as on 1 Oct 2019 : 6,22,354.15

Account Statement from 1 Oct 2019 to 31 Mar 2020

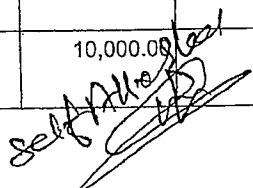
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-263474	263474	50,000.00		5,72,354.15
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 1944896140*GORAKHPUR TREASU-	TRANSFER FROM 3199419044300		53,617.00	6,25,971.15
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI280 1945739614*GORAKHPUR TREASU-	TRANSFER FROM 3199679044302		65,156.00	6,91,127.15
14 Oct 2019	14 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-263475	263475	40,000.00		6,51,127.15
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 929312974227IRCTC E TICKETING Delhi-		24,395.00		6,26,732.15
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI292 1956125379*GORAKHPUR TREASU-	TRANSFER FROM 3199677044304		1,07,608.00	7,34,340.15
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 929312974227IRCTC E TICKETING Delhi-		393.19		7,33,946.96
20 Oct 2019	20 Oct 2019	by debit card-OTHPG 929312979391IRCTC E TICKETING Delhi-		393.19		7,33,553.77
22 Oct 2019	22 Oct 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38865204432		5,00,000.00	12,33,553.77
23 Oct 2019	23 Oct 2019	TO CLEARING-ICI SWASTIK MULTITRADE PVT L-263476	263476	5,00,000.00		7,33,553.77
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1962489497*GORAKHPUR TREASU-	TRANSFER FROM 3199676044305		96,785.00	8,30,338.77
25 Oct 2019	25 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-263483	263483	40,000.00		7,90,338.77

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	by debit card-OTHPG 930716142556IRCTC IPAY ETICKETING DELHI-		465.89		7,89,872.88
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930813167342IRCTC IPAY ETICKETING DELHI-		1,055.89		7,88,816.99
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93120 NEAR CIVIL COURT GORAKHPUR-		10,000.00		7,78,816.99
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93120 NEAR CIVIL COURT GORAKHPUR-		10,000.00		7,68,816.99
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 6135 PURVANCHAL BANK ELITE GORAKHPUR-		10,000.00		7,58,816.99
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932202063872IRCTC IPAY ETICKETING DELHI-		1,055.89		7,57,761.10
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932211553680IRCTC-IPAY- MOBILEAPP 3912-		1,055.89		7,56,705.21
20 Nov 2019	20 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38865204432	11,009.00		7,45,696.21
20 Nov 2019	20 Nov 2019	TO CLEARING-AXS TATHAASTU INFRABUILD PRIV-263486	263486	1,00,000.00		6,45,696.21
20 Nov 2019	20 Nov 2019	TO CLEARING-KOT DD INFRA VENTURES-263484	263484	1,08,000.00		5,37,696.21
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93241 Vibhav khand Lucknow Uttar Pradesh-		10,000.00		5,27,696.21
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93241 Vibhav khand Lucknow Uttar Pradesh-		10,000.00		5,17,696.21
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 BOI CHINHAT BRANCH LUCKNOW-		10,000.00		5,07,696.21
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 933603292471IRCTC E TICKETING NEW DELHI-		485.89		5,07,210.32
4 Dec 2019	4 Dec 2019	CASH CHEQUE-indradev- 263488	263488	40,000.00		4,67,210.32
4 Dec 2019	4 Dec 2019	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313000860	2,950.00		4,64,260.32
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934005544949IRCTC-IPAY- MOBILEAPP 3912-		936.38		4,63,323.94
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI342 1903810101*GORAKHPUR TREASU-	TRANSFER FROM 3199412044307		1,01,425.00	5,64,748.94
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 934302095002IRCTC NOIDA-		3,096.87		5,61,652.07
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 934311563267IRCTC Ticket Mobile Ap8888888888-		3,486.87		5,58,165.20
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 934802216338IRCTC IPAY ETICKETING DELHI-		1,245.89		5,56,919.31
16 Dec 2019	16 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI351 1908197834*GORAKHPUR TREASU-	TRANSFER FROM 3199956044307		71,666.00	6,28,585.31
19 Dec 2019	19 Dec 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019121900035667- 263492 RAJ KUMARI DEVI	263492 RAJ KUMARI DEVI	5,00,023.60		1,28,561.71
19 Dec 2019	19 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 263491	263491	30,000.00		98,561.71

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38865204432	11,009.00		87,552.71
20 Dec 2019	20 Dec 2019	TO TRANSFER-xpress credit processing fee-	TRANSFER TO 38865204432	2,950.00		84,602.71
24 Dec 2019	24 Dec 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK193588553991*NATIONAL INSURAN-	TRANSFER FROM 3199418044301		3,217.00	87,819.71
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			4,625.00	92,444.71
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0022024882371*GORAKHPUR TREASU-	TRANSFER FROM 3199680044308		1,01,425.00	1,93,869.71
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 000904827699IRCTC E TICKETING NEW DELHI-		478.14		1,93,391.57
10 Jan 2020	10 Jan 2020	TO CLEARING-ICI ICICI BANK LTD-263493	263493	3,000.00		1,90,391.57
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 NEAR CIVIL COURT GORAKHPUR-		10,000.00		1,80,391.57
15 Jan 2020	15 Jan 2020	by debit card-OTHPG 001515081231IRCTC IPAY ETICKETING DELHI-		463.07		1,79,928.50
16 Jan 2020	16 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-263495	263495	30,000.00		1,49,928.50
18 Jan 2020	18 Jan 2020	BY TRANSFER-RTGS UTR NO: PUNBR52020011811414004-RAJ KUMARI DEVI WO SUSHIL KUMAR KHA	TRANSFER FROM 3199859044307 / RAJ KUMARI DEVI WO SUSHIL KUMAR KHA		5,00,000.00	6,49,928.50
18 Jan 2020	18 Jan 2020	TO TRANSFER-PERSONAL LOAN CLOSED BY CHQ NO.263496-263496	TRANSFER TO 38865204432 / 263496	5,08,695.00		1,41,233.50
28 Jan 2020	28 Jan 2020	TO CLEARING-ICI SUSHIL KUMAR KHARWAR-263497	263497	51,000.00		90,233.50
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00330 56 GAKALEPUR CIVIL LINEGORAKHPUR-		10,000.00		80,233.50
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003416217510IRCTC IPAY ETICKETING DELHI-		1,271.87		78,961.63
5 Feb 2020	5 Feb 2020	TO CLEARING-ICI ICICI BANK RAOG HL ONW-263494	263494	6,776.00		72,185.63
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003803374676IRCTC E TICKETING NEW DELHI-		1,332.15		70,853.48
11 Feb 2020	11 Feb 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0432079046426*GORAKHPUR TREASU-	TRANSFER FROM 3199423044304		1,01,425.00	1,72,278.48
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004302493885PHONEPE PRIVATE LTD banglore-		513.00		1,71,765.48
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004215017806Phonepe recharge MUMBAI-		2,020.00		1,69,745.48
12 Feb 2020	12 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-263498	263498	1,00,000.00		69,745.48
14 Feb 2020	14 Feb 2020	by debit card-SBIPG 190009282919www.phonepe.com Bangalore-		599.00		69,146.48
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 00601 BO GAZIPUR VISHESHARGANGHAZIPUR-		10,000.00		59,146.48
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 00671 NEAR CIVIL COURT GORAKHPUR-		10,000.00		49,146.48

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2020	14 Mar 2020	by debit card-OTHPOS007408665482BATA INDIA LIMITED. GORAKHPUR-		2,550.00		46,596.48
14 Mar 2020	14 Mar 2020	by debit card-OTHPG 007409245492IRCTC E TICKETING NEW DELHI-		1,332.15		45,264.33
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2021350826*GORAKHPUR TREASU-	TRANSFER FROM 3199677044304		96,317.00	1,41,581.33
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			967.00	1,42,548.33
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2045312528*GORAKHPUR TREASU-	TRANSFER FROM 3199959044304		3,375.00	1,45,923.33
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2045312474*GORAKHPUR TREASU-	TRANSFER FROM 3199418044301		4,455.00	1,50,378.33
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047638233*JAWAHAR BHAWAN T-	TRANSFER FROM 3199677044304		7,465.00	1,57,843.33

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

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