



Account Name :Shri SANJAY KUMAR SINGH,Mrs. SHALINI SINGH
Address : B 3 judges colony
JUDGES COLONY,
SADAR BAZAR ,J HANSI-284003
J hansi
Date :15 Sep 2023
Account Number :00000011156340380
Account Description :SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch :HIGH COURT
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :17,571.00
CIF No. :80938124492
IFS Code :SBIN0006219
(Indian Financial System)
MICR Code :226002018
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 15 Sep 2020 :2,68,671.31

Account Statement from 15 Sep 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,823.00	2,70,494.31
26 Sep 2020	26 Sep 2020	by debit card- OTHPOS027021006289VISHA L MEGA MART J HANSI-		785.00		2,69,709.31
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02702 J HANSI CIVIL LINES J HANSI-		10,000.00		2,59,709.31
29 Sep 2020	29 Sep 2020	DEBIT-000000 SBI 0000011034 SBI CREDIT CARD PAYMENT-		32,751.19		2,26,958.12
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2042548975*J HANSI TREASURY*-	TRANSFER FROM 3199962044300		1,25,789.00	3,52,747.12
3 Oct 2020	3 Oct 2020	CASH CHEQUE-S-767723	767723	20,000.00		3,32,747.12
12 Oct 2020	12 Oct 2020	BY TRANSFER-1465214763 BLPGCM37711DT1010 21BZ1SB-	TRANSFER FROM 4599406105218		33.31	3,32,780.43
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 196 J HANSI J HANSI-		5,000.00		3,27,780.43
17 Oct 2020	17 Oct 2020	by debit card- OTHPOS029120852823STYLE PLAY A RAYMOND J HANSI-		4,204.00		3,23,576.43
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 9005 J HANSI J HANSI-		7,500.00		3,16,076.43
26 Oct 2020	26 Oct 2020	by debit card- OTHPOS030015850788P221 PANTALOONS J HANSI-		5,082.00		3,10,994.43
28 Oct 2020	28 Oct 2020	CASH CHEQUE-S-767724	767724	35,000.00		2,75,994.43
29 Oct 2020	29 Oct 2020	DEBIT-000000 SBI 0000000713 SBI CREDIT CARD PAYMENT-		31,745.51		2,44,248.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB IMPS/P2A/030510626890/XXX XXXX973PUNB-	IMPS0013917814 3MOADLEWAN3 TRANSFER T	26,000.00		2,18,248.92
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2078960666*J HANSI TREASURY*-	TRANSFER FROM 3199957044306		1,25,789.00	3,44,037.92
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHN7492072 TRANSFER TO 39089957605	5,000.00		3,39,037.92
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB IMPS/P2A/030808542925/XXX XXXX973PUNB-	IMPS0013957072 7MOADLQBNL7 TRANSFER T	5,000.00		3,34,037.92
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 6182 ZOO GATE END LUCKNOW-		5,000.00		3,29,037.92
10 Nov 2020	10 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI316 2098211373*J AWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		4,864.00	3,33,901.92
12 Nov 2020	12 Nov 2020	BULK POSTING-ACHCr HDFC01153000010506 Tech Mahindra-			1,200.00	3,35,101.92
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 139 J HANSI J HANSI-		10,000.00		3,25,101.92
24 Nov 2020	24 Nov 2020	ATM WDL-ATM CASH 8759 RECYCLER KAPOORTHALA CLUCKNOW-		10,000.00		3,15,101.92
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331323049- SANJAY KUMAR SINGH	NEFT INB: IRN9753958 / SANJAY KUMAR SINGH	30,000.00		2,85,101.92
26 Nov 2020	26 Nov 2020	CREDIT INTEREST--			1,410.00	2,86,511.92
26 Nov 2020	26 Nov 2020	DEBIT INTEREST--		1,410.00		2,85,101.92
29 Nov 2020	29 Nov 2020	DEBIT-000000 SBI 0000000540 SBI CREDIT CARD PAYMENT-		48,489.24		2,36,612.68
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2020889886*AADARSH TREASURY-	TRANSFER FROM 3199683044306		1,25,789.00	3,62,401.68
6 Dec 2020	6 Dec 2020	by debit card- OTHPOS034119183265VINAY AK SERVICE LUCKNOW-		2,500.00		3,59,901.68
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03412 INDUSIND BANK LIMITED LUCKNOW-		7,500.00		3,52,401.68
14 Dec 2020	14 Dec 2020	CASH CHEQUE-S-956081	956081	30,000.00		3,22,401.68
16 Dec 2020	16 Dec 2020	TO CLEARING-ICI EEEUDD I J HANSI-956080	956080	23,216.00		2,99,185.68
18 Dec 2020	18 Dec 2020	BY TRANSFER-1496476976 BLPGCM51196DT1612 21BZ15B-	TRANSFER FROM 3199991105213		33.31	2,99,218.99
19 Dec 2020	19 Dec 2020	by debit card- OTHPOS035410287030MO STATE GUEST LUCKNOW-		906.00		2,98,312.99
20 Dec 2020	20 Dec 2020	by debit card- OTHPOS035512354270WAL MART LUCKNOW-		4,786.22		2,93,526.77
22 Dec 2020	22 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI358 2055231733*AADARSH TREASURY-	TRANSFER FROM 3199678044303		20,907.00	3,14,433.77
22 Dec 2020	22 Dec 2020	CREDIT INTEREST--			2,029.00	3,16,462.77
22 Dec 2020	22 Dec 2020	DEBIT INTEREST--		2,029.00		3,14,433.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	CREDIT INTEREST--			2,029.00	3,16,462.77
22 Dec 2020	22 Dec 2020	DEBIT INTEREST--		2,029.00		3,14,433.77
22 Dec 2020	22 Dec 2020	BY TRANSFER--	TRANSFER FROM 39886220485		3,00,000.00	6,14,433.77
23 Dec 2020	23 Dec 2020	by debit card- OTHPOS035812601254PAY*Mittal Traders J HANSI-		7,800.00		6,06,633.77
23 Dec 2020	23 Dec 2020	BULK POSTING- 00000002401 DT061220 RR034119183265-			18.75	6,06,652.52
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			2,209.00	6,08,861.52
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420361700842-SANJAY KUMAR SINGH	NEFT INB: IRO2809657 / SANJAY KUMAR SINGH	30,000.00		5,78,861.52
28 Dec 2020	28 Dec 2020	TO CLEARING-AXS SURI AUTOMOBILES-956088	956088	2,50,000.00		3,28,861.52
29 Dec 2020	29 Dec 2020	DEBIT-000000 SBI 0000000747 SBI CREDIT CARD PAYMENT-		6,992.33		3,21,869.19

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

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