



Account Name :Mr. SURYA PRAKASH SINGH  
Address :JUDGE'S COLONY  
INFRONT OF VIKAS BHAWAN J 2 9919237396  
J OYA ROAD AMROHA-244221

Date :14 Mar 2024  
Account Number :00000010961708685  
Account Description :SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch :J OYA ROAD  
Drawing Power :0.00  
Interest Rate(% p.a.) :2.7  
MOD Balance :7,13,249.00  
CIF No. :80823354878  
IFS Code :SBIN0016760  
MICR Code :244002506  
Nomination Registered :No  
Balance as on 1 Sep 2023 :21,077.70

### Account Statement from 1 Sep 2023 to 14 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442358208420*J P NAGAR AMROHA-			1,98,500.00	2,19,577.70
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB IMPS/P 2A/324420664793/XXX XXXX195CNRB-	UA0559124261M OAIHEKLO3	20,000.00		1,99,577.70
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB MBS priti PPF-	UTC4059290	25,000.00		1,74,577.70
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB MBS Anjali PPF-	UTC4059335	10,000.00		1,64,577.70
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB MBS Rahul PPF-	UTC4059414	5,000.00		1,59,577.70
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB MBS Rahul SIP-	UTC4059494	5,000.00		1,54,577.70
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		1,48,859.70
5 Sep 2023	5 Sep 2023	DEBIT SWEEP--		1,23,000.00		25,859.70
11 Sep 2023	11 Sep 2023	BY TRANSFER-P092301962D03 IOCL LPG SUBSIDY IOAP34D-			22.74	25,882.44
11 Sep 2023	11 Sep 2023	TO TRANSFER-INB MBS Anjali -	UTC4355821	6,000.00		19,882.44
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325611039054/PRADEEP /UBIN/pradeep917/NA-		4,468.00		15,414.44
14 Sep 2023	14 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			1,23,068.00	1,38,482.44
14 Sep 2023	14 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			12,027.00	1,50,509.44
14 Sep 2023	14 Sep 2023	DEBIT-SBILF NEW SBILF16760202325736646736 -		1,50,000.00		509.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2582383121626*j P NAGAR AMROHA-			11,58,278.00	11,58,787.44
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2582383121635*j P NAGAR AMROHA-			4,85,651.00	16,44,438.44
14 Sep 2023	14 Sep 2023	TO TRANSFER-TRANSFER TO-		1,50,000.00		14,94,438.44
14 Sep 2023	14 Sep 2023	TO TRANSFER-TRANSFER TO-		1,50,000.00		13,44,438.44
14 Sep 2023	14 Sep 2023	TO TRANSFER-TRANSFER TO-		1,50,000.00		11,94,438.44
14 Sep 2023	14 Sep 2023	TO TRANSFER-TRANSFER TO-		1,50,000.00		10,44,438.44
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326028260775/Add Mone/PYTM/add-money@/Oid40-		1,000.00		10,43,438.44
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326350456960/Add Mone/PYTM/add-money@/Oid21-		745.40		10,42,693.04
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326425549579/Add Mone/PYTM/add-money@/Oid2C-		1,000.00		10,41,693.04
21 Sep 2023	21 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-943969	943969	10,00,000.00		41,693.04
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB MBS SP Singh-	UTC4628644	6,000.00		35,693.04
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB Uttar Pradesh Transport D-	UPY2309223455162IGAQFFDF19	5,000.00		30,693.04
22 Sep 2023	22 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			31,220.00	61,913.04
22 Sep 2023	22 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			71,197.00	1,33,110.04
22 Sep 2023	22 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			20,107.00	1,53,217.04
22 Sep 2023	22 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			19,079.00	1,72,296.04
22 Sep 2023	22 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			32,252.00	2,04,548.04
22 Sep 2023	22 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			36,383.00	2,40,931.04
22 Sep 2023	22 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-943970	943970	2,40,000.00		931.04
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			781.00	1,712.04
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363710964127/Add Mone/PYTM/add-money@/Oid81-		1,000.00		712.04
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762305641326*j P NAGAR AMROHA-			2,05,529.00	2,06,241.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS Anjali Singh-	UTC4950010	16,000.00		1,90,241.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS Anjali Singh PPF-	UTC4955903	10,000.00		1,80,241.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS priti singhPPF-	UTC4956477	15,000.00		1,65,241.04
3 Oct 2023	3 Oct 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		1,59,523.04
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS Rahul SIP-	UTC4960120	5,000.00		1,54,523.04

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3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS Rahul PPF-	UTC4960622	5,000.00		1,49,523.04
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB MBS Anjali -	UTC4979516	5,000.00		1,44,523.04
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--		45,323.00		99,200.04
7 Oct 2023	7 Oct 2023	TO CLEARING-Chq No. 943971 KOT CMSCFC OUTWARD-943971	943971	10,000.00		89,200.04
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328111370342/SAKSHI /SBIN/mitthi.20/Sent-		10.00		89,190.04
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328111524712/SAKSHI /SBIN/mitthi.20/Sent-		4,500.00		84,690.04
13 Oct 2023	13 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2872333894350*j P NAGAR AMROHA-			14,547.00	99,237.04
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329355064623/Add Money/PYTM/add-money@/Oid22-		1,273.50		97,963.54
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329402028096/Add Money/PYTM/add-money@/Oid3B-		1,000.00		96,963.54
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366548509422/Add Money/PYTM/add-money@/Oid87-		1,000.00		95,963.54
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052370194851*j P NAGAR AMROHA-			2,05,529.00	3,01,492.54
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062374478887*j P NAGAR AMROHA-			10,720.00	3,12,212.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS Anjali -	UTC5811296	20,000.00		2,92,212.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330607972262/XXX XXXX195CNRB-	UA0569357052M OAIOfGX00	20,000.00		2,72,212.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS Anjali PPF-	UTC5814694	10,000.00		2,62,212.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS priti PPF-	UTC5814773	15,000.00		2,47,212.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS Rahul SIP-	UTC5814853	5,000.00		2,42,212.54
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS Rahul PPF-	UTC5814955	5,000.00		2,37,212.54
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		2,31,494.54
3 Nov 2023	3 Nov 2023	BY TRANSFER-NEFT*UTIB0000287*AXISP00440011250*LICVARANASI*2023 -			40,000.00	2,71,494.54
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367508857082/PRADEEP /UBIN/pradeep917/NA-		1,882.00		2,69,612.54
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--		45,323.00		2,24,289.54
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367519289029/Add Money/PYTM/add-money@/Oid3D-		1,000.00		2,23,289.54
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*IBKL0000015*ICMS231106001G9V*LIC OF INDIA DO-			2,72,045.00	4,95,334.54
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB MBS car Loan-	UI64801554	72,000.00		4,23,334.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368851146761/Add Money/PYTM/add-money@/Oid22-		1,053.40		4,22,281.14
19 Nov 2023	19 Nov 2023	TO TRANSFER-INB Reliance Nippon Life Insu-	113081509583IG AQLTRJ R1	51,125.00		3,71,156.14
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368910709658/Add Money/PYTM/add-money@/OidC2-		1,000.00		3,70,156.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-INB IMPS/P 2A/332905559303/XXX XXXX195CNRB-	UA0573180561M OAIQWTMJ 1	50,000.00		3,20,156.14
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369501257879/Add Money/PYTM/add-money@/OidCB-		1,000.00		3,19,156.14
26 Nov 2023	26 Nov 2023	BULK POSTING-IMPS/RVSL/332905559303 / MOAIQWTMJ 1 / 25112023-			50,000.00	3,69,156.14
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB IMPS/P 2A/333221767119/XXX XXXX195CNRB-	UA0573688287M OAIRGOTB8	5,000.00		3,64,156.14
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB IMPS/P 2A/333221767610/XXX XXXX195CNRB-	UA0573688321M OAIRGOTQ1	45,000.00		3,19,156.14
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI335 2322578939*j P NAGAR AMROHA-			2,12,332.00	5,31,488.14
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB MBS Anjali -	UTC6663214	19,000.00		5,12,488.14
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB MBS priti PPF-	UTC6683199	10,000.00		5,02,488.14
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB MBS Anjali PPF-	UTC6683293	10,000.00		4,92,488.14
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB MBS Rahul Singh PPF-	UTC6683403	5,000.00		4,87,488.14
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB MBS Rahul SIP-	UTC6683468	5,000.00		4,82,488.14
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB MBS car Loan-	UI65570897	50,000.00		4,32,488.14
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		4,26,770.14
4 Dec 2023	4 Dec 2023	ACH MANDATE CHARGES-MAHINDRA NACH CREATE 00050000 SBIN0000000073927589-38976288	38976288	59.00		4,26,711.14
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--		45,323.00		3,81,388.14
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371024785408/Add Money/PYTM/add-money@/Oid86-		1,000.00		3,80,388.14
12 Dec 2023	12 Dec 2023	BY TRANSFER-P122302398435 IOCL LPG SUBSIDY IOAP34D-			22.74	3,80,410.88
14 Dec 2023	14 Dec 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI349 2352271356*j P NAGAR AMROHA-			816.00	3,81,226.88
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335255634078/Add Money/PYTM/add-money@/Oid22-		357.40		3,80,869.48
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371915199613/Add Money/PYTM/add-money@/Oid5F-		1,000.00		3,79,869.48

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19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335366258169/Add Money/PYTM/add-money@/Oid22-		1,269.00		3,78,600.48
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335442329966/Add Money/PYTM/add-money@/Oid7A-		1,000.00		3,77,600.48
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335744376645/Add Money/PYTM/add-money@/OidDE-		1,000.00		3,76,600.48
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,752.00	3,78,352.48
2 J an 2024	2 J an 2024	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		3,72,634.48
2 J an 2024	2 J an 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO032487832076*j P NAGAR AMROHA-			1,42,332.00	5,14,966.48
3 J an 2024	3 J an 2024	TO TRANSFER-INB MBS Anjali PPF-	UTC7606222	15,000.00		4,99,966.48
3 J an 2024	3 J an 2024	TO TRANSFER-INB MBS Anjali Singh-	UTC7606284	4,000.00		4,95,966.48
3 J an 2024	3 J an 2024	TO TRANSFER-INB MBS Rahul PPF-	UTC7606319	10,000.00		4,85,966.48
3 J an 2024	3 J an 2024	TO TRANSFER-INB MBS Rahul SIP-	UTC7606360	5,000.00		4,80,966.48
3 J an 2024	3 J an 2024	TO TRANSFER-INB MBS priti Singh-	UTC7606433	3,000.00		4,77,966.48
5 J an 2024	5 J an 2024	WITHDRAWAL TRANSFER--		45,323.00		4,32,643.48
6 J an 2024	6 J an 2024	TO TRANSFER-INB MBS sp loan-	UI66740910	50,000.00		3,82,643.48
15 J an 2024	15 J an 2024	DEBIT-ACHDr NACH00000000003262 MAHMF 1501202-		10,000.00		3,72,643.48
18 J an 2024	18 J an 2024	TO TRANSFER-UPI/DR/401859809171/Add Money/PYTM/add-money@/Oid22-		1,800.50		3,70,842.98
19 J an 2024	19 J an 2024	TO TRANSFER-UPI/DR/401914588697/Add Money/PYTM/add-money@/Oid3C-		1,000.00		3,69,842.98
22 J an 2024	22 J an 2024	TO TRANSFER-UPI/DR/402260701843/Add Money/PYTM/add-money@/Oid22-		2,703.00		3,67,139.98
24 J an 2024	24 J an 2024	TO TRANSFER-UPI/DR/439002503800/Add Money/PYTM/add-money@/OidAB-		1,000.00		3,66,139.98
29 J an 2024	29 J an 2024	TO TRANSFER-UPI/DR/439501041403/Add Money/PYTM/add-money@/Oid44-		1,000.00		3,65,139.98
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO332446395571*j P NAGAR AMROHA-			1,02,332.00	4,67,471.98
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB MBS Anjali -	UTC8433731	20,000.00		4,47,471.98
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		4,41,753.98
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB MBS Rahul SIP-	UTC8483973	5,000.00		4,36,753.98
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB MBS Rahul PPF-	UTC8484015	5,000.00		4,31,753.98

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2 Feb 2024	2 Feb 2024	TO TRANSFER-INB MBS Anjali PPF-	UTC8484037	5,000.00		4,26,753.98
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB MBS priti-	UTC8487487	3,000.00		4,23,753.98
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--		45,323.00		3,78,430.98
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB MBS sp loan-	UI67851532	10,000.00		3,68,430.98
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404222679037/Add Mone/PYTM/add-money@/Oid09-		1,000.00		3,67,430.98
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0452468673643*j P NAGAR AMROHA-			14,547.00	3,81,977.98
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr NACH00000000003262 MAHMF 1502202-		10,000.00		3,71,977.98
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441706254032/Add Mone/PYTM/add-money@/Oid4E-		1,000.00		3,70,977.98
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB MBS Anjali Fee-	UTC9161655	45,000.00		3,25,977.98
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442560731559/MVVNL EI/PYTM/paytm-ptmb/Oid23-		1,650.30		3,24,327.68
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405979000741/RAHUL SI/HDFC/rahulsingh/Payme-		1.00		3,24,326.68
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622407188219*j P NAGAR AMROHA-			84,284.00	4,08,610.68
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB MBS Anjali PPF-	UTC9296264	10,000.00		3,98,610.68
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB MBS Priti-	UTC9296380	5,000.00		3,93,610.68
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB MBS Rahul PPF-	UTC9296447	5,000.00		3,88,610.68
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB MBS Rahul SIP-	UTC9296610	5,000.00		3,83,610.68
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Company LTD-		5,718.00		3,77,892.68
5 Mar 2024	5 Mar 2024	BY TRANSFER-P032400AA4916 IOCL LPG SUBSIDY IOAP34D-			22.74	3,77,915.42
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--		45,323.00		3,32,592.42
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443458072352/Vi/PYTM/8744070@pa/Oid23143-		180.50		3,32,411.92
11 Mar 2024	11 Mar 2024	TO TRANSFER-INB MBS sp loan-	UI68772905	5,000.00		3,27,411.92
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407252086110/MVVNL EI/PYTM/paytm-ptmb/Oid23-		3,271.00		3,24,140.92

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.

**ATM:** Automated Teller Machine

**OTP:** One Time Password

**PIN:** Personal Identification Number

**MICR:** Magnetic Ink Character Recognition technology

**CIF:** Customer Information File

**MOD:** Multi Option Deposit

**IFS Code:** Indian Financial System Code

**RTGS:** Real Time Gross Settlement

**NEFT:** National Electronic Fund Transfer

**IMPS:** Immediate Payment Service

**UPI:** Unified Payments Interface

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