



Account Name : Mr. BHUPENDRA PRATAP
Address : S/O SHRI PREM CHAND
PREM CHAND 12 VIKAS PURI ROHTA ROAD
MEERUT CANTT-250001
Meerut
Date : 2 Oct 2024
Account Number : 00000033082565405
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : ROHTA ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86777094010
IFS Code : SBIN0016609
MICR Code : 250002040
Nomination Registered : Yes
Balance as on 12 Sep 2021 : 1,54,527.52

Account Statement from 12 Sep 2021 to 15 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257728461- ANSAL HOUSING LIMITED	NEFT INB: UR27200133 / ANSAL HOUSING LIMITED	1,00,000.00		54,527.52

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

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Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86777094010
IFS Code : SBIN0016609
MICR Code : 250002040
Nomination Registered : Yes
Balance as on 1 Jun 2024 : 1,55,581.13

Account Statement from 1 Jun 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532407631902*HARDOI TREASURY*-			1,43,185.00	2,98,766.13
3 Jun 2024	3 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-932102	932102	60,000.00		2,38,766.13
4 Jun 2024	4 Jun 2024	WITHDRAWAL TRANSFER--		25,000.00		2,13,766.13
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB IMPS/P2A/415712888008/XXX XXXX015UTIBnull-	LTA1CUQBQI1VN HBMOAJOWJUH 2	1.00		2,13,765.13
5 Jun 2024	5 Jun 2024	BY TRANSFER--			10,01,507.00	12,15,272.13
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB IMPS/P2A/415715524043/XXX XXXX015UTIBnull-	LTA1CUQCMPKPA F1UMOAJOXEIM 3	4,99,000.00		7,16,272.13
5 Jun 2024	5 Jun 2024	TO TRANSFER-Debit account 33082565405 for TDR-		6,00,000.00		1,16,272.13
10 Jun 2024	10 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-932103	932103	30,000.00		86,272.13
10 Jun 2024	10 Jun 2024	TO TRANSFER-INB IMPS/P2A/UA0606181942/XXX XXXX145SBIN-	UA0606181942M OAJPNXYM0	10,000.00		76,272.13
19 Jun 2024	19 Jun 2024	TO TRANSFER-INB IMPS/P2A/417117712085/XXX XXXX015UTIBnull-	LTA599RLJK0494 GMOAJQPRUT8	14,160.00		62,112.13
19 Jun 2024	19 Jun 2024	TO TRANSFER-INB IMPS/P2A/417117712934/XXX XXXX663UTIBnull-	LTA599RLJP62O 2TMOAJQPRZO6	38,524.00		23,588.13
20 Jun 2024	20 Jun 2024	DEPOSIT TRANSFER-INT TRF FRM 43032051798 TO 33082565405-			863.00	24,451.13
21 Jun 2024	21 Jun 2024	BY TRANSFER--			6,00,000.00	6,24,451.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2024	21 Jun 2024	TO TRANSFER-INB IMPS/P2A/417311560118/XXX XXXX015UTIBnull-	LTA5R29GEHFFK CSMOAJQUPNO 4	4,26,500.00		1,97,951.13
25 Jun 2024	25 Jun 2024	TO TRANSFER-INB IMPS/P2A/417717646295/XXX XXXX204HDFCnull-	LTA6UJ5BDJMQ GL5MOAJRGRM P4	1.00		1,97,950.13
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			872.00	1,98,822.13
27 Jun 2024	27 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI180 2446942962*HARDOI TREASURY*-			96,426.00	2,95,248.13
27 Jun 2024	27 Jun 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2365020290I GARLNQBS3	30,000.00		2,65,248.13
28 Jun 2024	28 Jun 2024	TO TRANSFER-INB IMPS/P2A/418006893206/XXX XXXX204HDFCnull-	LTA7P7Q35ERSV Q3MOAJRNXHA0	1,99,000.00		66,248.13
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418291206315/PANKA J K/BKID/pankajksha/Eight-		8,270.00		57,978.13
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418291527664/ANJU W O/PUNB/anjupratap/NO RE-		2,200.00		55,778.13

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