



Account Name : Mr. HARISH KUMAR
 Address : S/O RB BHASKAR H NO T 4 12 A
 CIVIL LINE SULTANPUR
 SULTANPUR-228001
 Sultanpur
 Date : 1 Dec 2021
 Account Number : 00000020170018821
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SULTANPUR CITY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86650689534
 IFS Code :SBIN0011216
 (Indian Financial System)
 MICR Code : 228002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2021 : 1,51,094.55

Account Statement from 1 Apr 2021 to 30 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	VSBI9885178828I GAKWYVSX2 TRANSFER TO	26,500.00		1,24,594.55
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521095879811-harish kumar	NEFT INB: IRP5036911 / harish kumar	5,000.00		1,19,594.55
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521095880159-harish bhaskar	NEFT INB: IRP5037072 / harish bhaskar	5,000.00		1,14,594.55
8 Apr 2021	8 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992132379775*SULTANPUR TREASU-	TRANSFER FROM 3199418044301		1,01,374.00	2,15,968.55
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110710895924/Airtel P/UTIB/airtelpaym/Airte-	TRANSFER TO 5097991162098	1,000.00		2,14,968.55
21 Apr 2021	21 Apr 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		2,06,746.55
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111655363120/ZEE5/PYTM/zee5@paytm/NA-	TRANSFER TO 5097546162096	499.00		2,06,247.55
2 May 2021	2 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221122061274-Nupur Gandhi	NEFT INB: IRP7486619 / Nupur Gandhi	970.00		2,05,277.55
2 May 2021	2 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221122062021-harish kumar	NEFT INB: IRP7487281 / harish kumar	5,000.00		2,00,277.55
2 May 2021	2 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221122062519-harish bhaskar	NEFT INB: IRP7487312 / harish bhaskar	5,000.00		1,95,277.55
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112310574867/Paytm/PYTM/add-money@/Oid13454-	TRANSFER TO 5097526162090	2,000.00		1,93,277.55
11 May 2021	11 May 2021	DEPOSIT TRANSFER-INT TRF FRM 40004471434 TO 20170018821-	TRANSFER FROM 40004471434		1,325.00	1,94,602.55

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16 May 2021	16 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221136329360- harish kumar	NEFT INB: IRP8920993 / harish kumar	5,000.00		1,89,602.55
16 May 2021	16 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221136329451- harish bhaskar	NEFT INB: IRP8921018 / harish bhaskar	5,000.00		1,84,602.55
20 May 2021	20 May 2021	DEBIT-ATMCard AMC 517574*6255 PLATINUM-		295.00		1,84,307.55
21 May 2021	21 May 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		1,76,085.55
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121151481882- nupur gandhi	NEFT INB: IRQ0116876 / nupur gandhi	520.00		1,75,565.55
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221153884608- harish kumar	NEFT INB: IRQ0391858 / harish kumar	5,000.00		1,70,565.55
6 Jun 2021	6 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121157509915- harish bhaskar	NEFT INB: IRQ1071727 / harish bhaskar	5,000.00		1,65,565.55
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421159434663- harish bhaskar	NEFT INB: IRQ1530517 / harish bhaskar	30,000.00		1,35,565.55
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221163715951- Nupur Gandhi	NEFT INB: IRQ2109827 / Nupur Gandhi	370.00		1,35,195.55
16 Jun 2021	16 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI168 2133380998*LALITPUR TREASUR-	TRANSFER FROM 3199680044308		47,095.00	1,82,290.55
21 Jun 2021	21 Jun 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		1,74,068.55
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,225.00	1,75,293.55
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521185322977- harish bhaskar	NEFT INB: IRQ5333148 / harish bhaskar	5,000.00		1,70,293.55
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521185324261- harish kumar	NEFT INB: IRQ5333340 / harish kumar	5,000.00		1,65,293.55
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521185324702- nupur gandhi	NEFT INB: IRQ5333732 / nupur gandhi	370.00		1,64,923.55
5 Jul 2021	5 Jul 2021	BY TRANSFER-INB IMPS118619843008/00000000 00/XX0705/BV62518866-	MAA00080835788 9 MAA00080835788 9		1.00	1,64,924.55
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB Bajaj Finance Ltd-	9923517IGALLQV XR1 TRANSFER TO 354655	1.00		1,64,923.55
6 Jul 2021	6 Jul 2021	BULK POSTING-IGALLQVXR1 TEST AMOUNT REFUND-			1.00	1,64,924.55
9 Jul 2021	9 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI191 2165899091*LALITPUR TREASUR-	TRANSFER FROM 3199958044305		78,659.00	2,43,583.55
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 8209 POLICE LINES LALITPUR LALITPUR-		10,000.00		2,33,583.55
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	VSBI0130288336I GALOOCUN0 TRANSFER TO	1,540.00		2,32,043.55
21 Jul 2021	21 Jul 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		2,23,821.55
27 Jul 2021	27 Jul 2021	TO CLEARING-HDFC Lucknow-912866	912866	1,049.00		2,22,772.55
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120816558241/99999999 99/XX0039/Payout-OCT-	MAB00081467042 2 MAB00081467042 2		1.00	2,22,773.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB IMPS120816558700/999999999 99/XX0039/Payout-OCT-	MAC00078887349 0 MAC00078887349 0		1.00	2,22,774.55
2 Aug 2021	2 Aug 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,570.00		2,20,204.55
2 Aug 2021	2 Aug 2021	ACH MANDATE CHARGES- HDFCLTD NACH CREATE 00097562 SBIN0000000055920644- 38976288	38976288	59.00		2,20,145.55
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421214465344- harish bhaskar	NEFT INB: IRQ8025817 / harish bhaskar	10,000.00		2,10,145.55
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421214471239- harish kumar	NEFT INB: IRQ8025887 / harish kumar	5,000.00		2,05,145.55
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2104557373*LALITPUR TREASUR-	TRANSFER FROM 3199419044300		96,974.00	3,02,119.55
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421219398719- Nupur Gandhi	NEFT INB: IRQ8602569 / Nupur Gandhi	670.00		3,01,449.55
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	WSBI0183181199 IGALSDZWU1 TRANSFER TO	2,635.00		2,98,814.55
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122170385891/Paytm/ PYTM/add-money@/Oid14643-	TRANSFER TO 4692429162091	1,000.00		2,97,814.55
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122102466693/Easebu zz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097528162098	123.60		2,97,690.95
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122142876614/PAYU PAY/ICIC/merchant.p/Upi T-	TRANSFER TO 5097527162099	600.00		2,97,090.95
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122102840001/Easebu zz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097524162092	100.00		2,96,990.95
11 Aug 2021	11 Aug 2021	DEPOSIT TRANSFER-INT TRF FRM 40004471434 TO 20170018821-	TRANSFER FROM 40004471434		1,325.00	2,98,315.95
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0201970757 IGALTYSCJ1 TRANSFER TO	67,725.00		2,30,590.95
17 Aug 2021	17 Aug 2021	ATM WDL-ATM CASH 4134 POLICE LINES LALITPUR LALITPUR-		10,000.00		2,20,590.95
17 Aug 2021	17 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI230 2121015295*LALITPUR TREASUR-	TRANSFER FROM 3199413044306		9,757.00	2,30,347.95
20 Aug 2021	20 Aug 2021	ACH MANDATE CHARGES- BAJAJ AL NACH CREATE 00100000 SBIN0000000056228744- 38976288	38976288	59.00		2,30,288.95
23 Aug 2021	23 Aug 2021	TO CLEARING-HDFC HDFC Lucknow-912867	912867	4,278.00		2,26,010.95
23 Aug 2021	23 Aug 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		2,17,788.95
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-	11000042222460I GALVNEHI9 TRANSFER TO	37,628.60		1,80,160.35
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,534.00		1,77,626.35
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		1,75,209.35
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321246267021- harish bhaskar	NEFT INB: IRR1457042 / harish bhaskar	10,000.00		1,65,209.35

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3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321246266336- harish kumar	NEFT INB: IRR1457079 / harish kumar	5,000.00		1,60,209.35
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB TDS payment-	IHP3610976 TRANSFER TO 33605445598	12,600.00		1,47,609.35
4 Sep 2021	4 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI248 2151237401*LALITPUR TREASUR-	TRANSFER FROM 3199682044307		1,06,562.00	2,54,171.35
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124935695081/HIMAN SHU/ICIC/9868133434/NA-	TRANSFER TO 4693920162094	1,000.00		2,53,171.35
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124935716634/PRABH AT /PYTM/9450658239/NA-	TRANSFER TO 4693947162094	1,000.00		2,52,171.35
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124935921269/NAMRA TA /PYTM/7691862205/NA-	TRANSFER TO 4898831162090	10,000.00		2,42,171.35
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0267478018 IGALZCVFP2 TRANSFER TO	30,000.00		2,12,171.35
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125709731083/Paytm/ PYTM/add-money@/Oid15090-	TRANSFER TO 4692489162090	1,000.00		2,11,171.35
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0277091407 IGALZYWHI9 TRANSFER TO	20,000.00		1,91,171.35
20 Sep 2021	20 Sep 2021	TO CLEARING-CIT HOUSING DEVELOPMENT FINA-912868	912868	4,278.00		1,86,893.35
21 Sep 2021	21 Sep 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		1,78,671.35
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126419255418/SANJA Y K/BKID/ranubaba30/UPI-	TRANSFER TO 4693897162098	1,050.00		1,77,621.35
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,499.00	1,79,120.35
2 Oct 2021	2 Oct 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		1,76,703.35
2 Oct 2021	2 Oct 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		1,74,286.35
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321277589851- harish bhaskar	NEFT INB: IRR4577098 / harish bhaskar	10,000.00		1,64,286.35
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321277591044- harish kumar	NEFT INB: IRR4575679 / harish kumar	5,000.00		1,59,286.35
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127809270642/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 5097631162090	379.00		1,58,907.35
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127809295516/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 5097603162093	598.00		1,58,309.35
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 9478 LALITPURCDM LALITPUR-		10,000.00		1,48,309.35
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 9480 LALITPURCDM LALITPUR-		10,000.00		1,38,309.35
7 Oct 2021	7 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI281 2199485674*LALITPUR TREASUR-	TRANSFER FROM 3199420044306		1,06,562.00	2,44,871.35
8 Oct 2021	8 Oct 2021	BY TRANSFER-INB IMPS128100279383/94513077 33/XX0175/Bajaj Fina-	MAC00085753519 1 MAC00085753519 1		1.00	2,44,872.35
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB Bajaj Finance Ltd-	673450IGAMETU SV5 TRANSFER TO 3546557	1.00		2,44,871.35

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11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128417626845/MIHIR JAIN/HDFC/sj994422@y/UPI-	TRANSFER TO 4693824162094	20,000.00		2,24,871.35
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221287876151-Nupur Gandhi	NEFT INB: IRR6309907 / Nupur Gandhi	670.00		2,24,201.35
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129207473312/ANEESH H B/ICIC/aneeshbhar/veena-	TRANSFER TO 4693931162092	6,969.00		2,17,232.35
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129212890919/Dr NEERA/CBIN/shalini.bh/UPI-	TRANSFER TO 4693917162090	1,900.00		2,15,332.35
20 Oct 2021	20 Oct 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,754.00		2,09,578.35
21 Oct 2021	21 Oct 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		2,01,356.35
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129823801784/COLST AY /YESB/q020818958/UPI-	TRANSFER TO 4692483162096	10,000.00		1,91,356.35
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130221552816/HERBALIF/DBSS/herbalifei/31197-	TRANSFER TO 5097919162095	3,970.10		1,87,386.25
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB OLTAS (Income Tax) - For --	001134933132 IK0BIWUTA4	21,300.00		1,66,086.25
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2138932558*LALITPUR TREASUR-	TRANSFER FROM 3199411044308		1,06,562.00	2,72,648.25
2 Nov 2021	2 Nov 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		2,70,231.25
2 Nov 2021	2 Nov 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,417.00		2,67,814.25
2 Nov 2021	2 Nov 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,887.00		2,60,927.25
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130708165980/Airtel M/ICIC/airtelmone/Airte-	TRANSFER TO 5097720162098	2,000.00		2,58,927.25
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 13072 IDBI CIVIL LINES LALITPUR-		10,000.00		2,48,927.25
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 13072 IDBI CIVIL LINES LALITPUR-		10,000.00		2,38,927.25
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130913689368/ASHISH T/PYTM/kingashish/ticke-	TRANSFER TO 5097928162094	10,000.00		2,28,927.25
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131123928221/MUKESH J/BARB/utkarshjai/ticke-	TRANSFER TO 5099393162093	7,800.00		2,21,127.25
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131307888838/Add Mone/PYTM/add-money@/Oid15-	TRANSFER TO 5097602162094	5,000.00		2,16,127.25
11 Nov 2021	11 Nov 2021	DEPOSIT TRANSFER-INT TRF FRM 40004471434 TO 20170018821-	TRANSFER FROM 40004471434		1,325.00	2,17,452.25
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131503224442/COLST AY /YESB/Q020818958/NA-	TRANSFER TO 5097824162091	40,000.00		1,77,452.25
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132300966843/KINGS CO/UTIB/8879758688/UPI-	TRANSFER TO 4692612162093	5,104.00		1,72,348.25
20 Nov 2021	20 Nov 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		7,268.00		1,65,080.25
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132420482060/ANEESH H B/ICIC/aneeshbhar/veena-	TRANSFER TO 5099708162099	6,969.00		1,58,111.25

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21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132521968104/ADITYA S/YESB/adityasatw/Harsh-	TRANSFER TO 4694463162095	5,000.00		1,53,111.25
22 Nov 2021	22 Nov 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		1,44,889.25
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132822982293/VAISH ALI/HDFC/va41099@ok/veena-	TRANSFER TO 4694026162093	3,798.00		1,41,091.25
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133194855529/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5098018162090	2,000.00		1,39,091.25

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