



Account Name : Mr. ANIL KUMAR
 Address : H. NO. 969/6, SHIV SHAKTI NAGAR
 BRAHAMPURI, MEERUT
 MEERUT-250001
 Meerut

Date : 31 Oct 2022
 Account Number : 0000030737512395
 Account Description : REGULAR SB CHO-INDIVIDUALS
 Branch : KUTCHERI, MEERUT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85497008546
 IFS Code : SBIN0002401
 MICR Code : 2500002015
 (Indian Financial System)
 (Magnetic Ink Character Recognition)
 Normalized Registered : Yes
 Balance as on 1 Sep 2021 : 4,27,366.05

Account Statement from 1 Sep 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 932007 to pay PG Maharashtra		555.00		4,26,811.05
16 Sep 2021	16 Sep 2021	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1760 2165934308*MUZAFFARNAGA R. TR.	3199419044300		11,599.00	4,38,410.05
17 Sep 2021	17 Sep 2021	ATM WDL-ATM CASH 2701 MUZAFFARNAGAR MUZAFFARNAGAR.		20,000.00		4,18,410.05
25 Sep 2021	25 Sep 2021	CREDIT INTEREST -			3,213.00	4,21,623.05
27 Sep 2021	27 Sep 2021	ATM WDL-ATM CASH 4814 MUZAFFARNAGAR MUZAFFARNAGAR.		20,000.00		4,01,623.05
27 Sep 2021	27 Sep 2021	by debit card-OTHPG 453433 CCS UNIVERSITY MEERUT MEERUT-		115.00		4,01,508.05
1 Oct 2021	1 Oct 2021	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1275 2189484048*MUZAFFARNAGA R. TR.	3199415044304		1,28,547.00	5,30,055.05
1 Oct 2021	1 Oct 2021	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1275 21894842590*MUZAFFARNAGA R. TR.	3199955044308		1,28,547.00	6,58,602.05
12 Oct 2021	12 Oct 2021	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1286 2105887174*MUZAFFARNAGA R. TR.	3199964044308		18,869.00	6,77,471.05
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 9832 MUZAFFARNAGAR MUZAFFARNAGAR.		20,000.00		6,57,471.05
19 Oct 2021	19 Oct 2021	by debit card-SBIPG 530005847899aibe121/upw/pre paid Gurgaon-		399.00		6,57,072.05

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2021	19 Oct 2021	ATM WDL-ATM CASH 1269 MUZZAFFARNAGAR.		20,000.00		6,37,072.05
26 Oct 2021	26 Oct 2021	ATM WDL-ATM CASH 3529 MUZZAFFARNAGAR.		20,000.00		6,17,072.05
1 Nov 2021	1 Nov 2021	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1305 2132155750*MUZZAFFARNAGA R TR.	TRANSFER FROM 3199676044305		1,28,547.00	7,45,619.05
8 Nov 2021	8 Nov 2021	ATM WDL-ATM CASH 6781 MUZZAFFARNAGAR.		20,000.00		7,25,619.05
10 Nov 2021	10 Nov 2021	TO TRANSFER:INB NEFT UTR NO: SBIN221314519187- Rami Avttar / Ram Avttar / Sonia Gaig	NEFT INB: IRR8740525 / R am avttar	25,000.00		7,00,619.05
14 Nov 2021	14 Nov 2021	TO TRANSFER:INB NEFT UTR NO: SBIN421318885930- Sonia Gaig	NEFT INB: IRR9010516 / Sonia Gaig	2,850.00		6,97,769.05
16 Nov 2021	16 Nov 2021	ATM WDL-ATM CASH 8904 MUZZAFFARNAGAR.		20,000.00		6,77,769.05
22 Nov 2021	22 Nov 2021	TO TRANSFER:INB NEFT UTR NO: SBIN421326853935- RAM AVTTAR	NEFT INB: IRR9527954 / RAM AVTTAR	25,000.00		6,52,769.05
25 Nov 2021	25 Nov 2021	TO TRANSFER:INB LIFE INSURANCE CORPORATIO-	202111252334122 79275(GAMM)KP AI TRANS	1,163.00		6,51,606.05
27 Nov 2021	27 Nov 2021	TO TRANSFER:INB Give as a loan-	IHP7247725 TRANSFER TO 10880487201	10,000.00		6,41,606.05
29 Nov 2021	29 Nov 2021	by debit card-SBIPG 133310050297P ayU*P ayments PayU Gurgaon-		500.00		6,41,106.05
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 2257 SBP COURT ROAD MUZZAFFARNAGAR.		20,000.00		6,21,106.05
2 Dec 2021	2 Dec 2021	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1337 2184539928*MUZZAFFARNAGA R TR.	TRANSFER FROM 3199416044303		1,28,547.00	7,49,653.05
5 Dec 2021	5 Dec 2021	by debit card-OTHPG 980607 jopay PG Maharashtra-		666.00		7,48,987.05
14 Dec 2021	14 Dec 2021	by debit card-SBIPG 450006665960airtel21/upw/pre paid Gurgaon-		479.00		7,48,508.05
25 Dec 2021	25 Dec 2021	CREDIT INTEREST -			4,544.00	7,53,052.05
30 Dec 2021	30 Dec 2021	DEBIT ACHDR YESB00482000010649 Edelweisstokko-		1,02,950.92		6,50,101.13
2 Jan 2022	2 Jan 2022	TO TRANSFER:INB TATASKY TATASKY Payments-	W6BI0643237278 TRANSFER TO	513.00		6,49,588.13
3 Jan 2022	3 Jan 2022	BY TRANSFER: NEFT*RBIS0GOUPEP*RB1004 2237511981*MUZZAFFARNAGA R TR.	TRANSFER FROM 3199962044300		1,31,794.00	7,81,382.13
3 Jan 2022	3 Jan 2022	ATM WDL-ATM CASH 7929 MUZZAFFARNAGAR.		20,000.00		7,61,382.13
4 Jan 2022	4 Jan 2022	ATM WDL-ATM CASH 8241 MUZZAFFARNAGAR.		20,000.00		7,41,382.13
11 Jan 2022	11 Jan 2022	TO TRANSFER:INB NEFT UTR NO: SBIN122011618697- Deepnala	NEFT INB: IRS4259236 / Deepnala	5,000.00		7,36,382.13
13 Jan 2022	13 Jan 2022	by debit card-SBIPG WFO763205059TATASKY MUMBAI-		500.00		7,35,882.13

Anil Kumar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2022	22 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN12202960162-Sonia Garg	NEFT INB: IRS5103874 / Sonia Garg	350.00		7,35,532.13
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO- G4	20220127264710775293IGAMWZYP	19,657.00		7,15,875.13
27 Jan 2022	27 Jan 2022	ATM WDL-ATM CASH 9061 SBP COURT ROAD MUZZAFARNAGAR.	TRANS	20,000.00		6,95,875.13
29 Jan 2022	29 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222029277540-PRADDEEP KUMAR	NEFT INB: IRS5641034 / PRADDEEP KUMAR	20,000.00		6,75,875.13
30 Jan 2022	30 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222030907628-Praddeep kumar	NEFT INB: IRS5704274 / Praddeep kumar	20,000.00		6,55,875.13
2 Feb 2022	2 Feb 2022	BY TRANSFER NEFT+RBI(S)GOUPEP+RBI033 R. TR.	2286318185*MUZZAFARNAGA		1,08,440.00	7,64,315.13
6 Feb 2022	6 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122037352952-Praddeep kumar	NEFT INB: IRS6330630 / Praddeep kumar	25,000.00		7,39,315.13
8 Feb 2022	8 Feb 2022	by debit card-OTHPG 014263 RSP+BHARTI AIRTEL LIMBANGALORE.		719.00		7,38,596.13
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122041025262-Praddeep kumar	NEFT INB: IRS6930672 / Praddeep kumar	25,000.00		7,13,596.13
11 Feb 2022	11 Feb 2022	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1708230962IGAM ZMXNR5 TRANSFER TO 459	518.00		7,13,078.13
14 Feb 2022	14 Feb 2022	BY TRANSFER- NEFT+RBI(S)GOUPEP+RBI046 R. TR.	2207876827*MUZZAFARNAGA		15,018.00	7,28,096.13
19 Feb 2022	19 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522050541597-Praddeep kumar	NEFT INB: IRS7670541 / Praddeep kumar	25,000.00		7,03,096.13
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 1952 SBP COURT ROAD MUZZAFARNAGAR.		20,000.00		6,83,096.13
23 Feb 2022	23 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO 969797	TRANSFER FROM 39034847529 /969797	6,61,700.00		21,396.13
1 Mar 2022	1 Mar 2022	DEBIT-ATMCard AMC 5103728763 CLASSIC.		147.50		21,248.63
2 Mar 2022	2 Mar 2022	by debit card-SBIPG WT0945247841J OPAYPG MUMBAI.		666.00		20,582.63
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT+RBI(S)GOUPEP+RBI063 R. TR.	2236404354*MUZZAFARNAGA		1,04,440.00	1,25,022.63
5 Mar 2022	5 Mar 2022	ATM WDL-ATM CASH 3898 SBP COURT ROAD MUZZAFARNAGAR.		20,000.00		1,05,022.63
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER-	TRANSFER TO 40806346219	10,800.00		94,222.63
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 7281 MUZZAFARNAGAR.		20,000.00		74,222.63
11 Mar 2022	11 Mar 2022	BY TRANSFER- NEFT+RBI(S)GOUPEP+RBI071 R. TR.	2261386162*MUZZAFARNAGA		6,418.00	80,640.63
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB TataPlay TATASKY Payments.	W5BI0977482455 IGANELRDV5 TRANSFER TO	55.00		80,585.63

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2022	21 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1081 2269328474*MUZAFFARNAGA R. TR.	TRANSFER FROM 3199955044308		21,359.00	1,01,944.63
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB TataPlay TATASKY Payments-	W5BI0997001123 IGANFORTJ 6 TRANSFER TO	125.00		1,01,819.63
23 Mar 2022	23 Mar 2022	TO CLEARING-ICI HONGKONG AND SHANGHAI BA:969798	969798	3,905.00		97,914.63
24 Mar 2022	24 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1084 2274009913*MUZAFFARNAGA R. TR.	TRANSFER FROM 3199415044304		14,289.00	1,12,203.63
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			3,327.00	1,15,530.63
27 Mar 2022	27 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322086183735- Sonia Garg	NEFT INB: RT0752724 / Sonia Garg	1,600.00		1,13,930.63
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB Tata.sky TECH_TATASKYL Paymen-	1749095066IGAN GORVZL TRANSFER TO 459	518.00		1,13,412.63

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