

Account Name RAJNESH KUMAR

Address ADJ , RAJNESH KUMAR TYAGI, B 61 TYPE 4 JUDGES COLONY JAUNPUR,
JAUNPUR, 222002

Date 05 Nov 2022

Account Number 30748483201

Account Description Savings A/c

Branch ALIGARH MAIN BRANCH

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85505067459

IFS Code SBIN0000604

MICR Code 202002001

Nomination Registered Yes

Balance as on 05 NOV 2022 INR 650608.54

Search for 05 MAR 2022 to 05 NOV 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
<u>05 NOV 2022</u>	- NEFT UTR NO: SBIN322309422999	<u>582376</u>	<u>200000.00</u>	-	650608.54
05 NOV 2022	- CASH WITHDRAWAL BY CHQ	582375	20000.00	-	850608.54
04 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - SBILT04112022171733017899- Payment		-	70000.00	870608.54
04 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - SBILT04112022104511837320- Payment		-	1.00	800608.54
03 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - SBILT03112022192744504305- Payment		-	1.00	800607.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - SBILT03112022191842976807- Payment		-	1.00	800606.54
03 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - SBILT03112022190549799700- Payment		-	1.00	800605.54
03 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - Transfer through GCC		-	40000.00	800604.54
02 NOV 2022	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI307222714 2889*ALIGARH TREASURY		-	134672.00	760604.54
02 NOV 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/230608990779/XXXXXXXXX0 62MAHBBill Payme -		1.00	-	625932.54
01 NOV 2022	TRANSFER TO 4597858162094 - INB IMPS/P2A/230519748394/XXXXXXXXX0 62MAHBBill Payme -		1.00	-	625933.54
28 OCT 2022	- OTHPOS286958 HUMARA PUMP CHARHAWALMUZAFFARNA		2710.00	-	625934.54
27 OCT 2022	TRANSFER TO 4899780162098 - INB IRCTC - KYdfIRpE3Mi5cmIGAONUZY3		1832.55	-	628644.54
21 OCT 2022	- ATM CASH 1382 MAIN BRANCH ,ALIGARH ALIGARH		10000.00	-	630477.09
20 OCT 2022	TRANSFER TO 4899780162098 - INB IRCTC - KVscSM3mP1L2ohIGAOMXXFX7		1622.55	-	640477.09
18 OCT 2022	- CASH WITHDRAWAL BY CHQ	582374	20000.00	-	642099.64
16 OCT 2022	- SBIPOS004199144593R.K.SWARN PVT LTD ALIGARH		45000.00	-	662099.64
16 OCT 2022	- OTHPOS071022 V D SAHPAU WALA BAZAR ALIGARH		2838.00	-	707099.64
13 OCT 2022	TRANSFER TO 4597868162093 - INB IMPS/P2A/228619928016/XXXXXXXXX1 12PUNBnull -		1.00	-	709937.64

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 OCT 2022	TRANSFER TO 3199602162096 - INB BSNL BSNL Payments - YSBI1499666693IGAOLYNXF4		1011.00	-	709938.64
13 OCT 2022	TRANSFER TO 4597867162094 - INB IMPS/P2A/228616823985/XXXXXXXX1 12PUNBTransfer t -		20000.00	-	710949.64
13 OCT 2022	TRANSFER TO 4597868162093 - INB IMPS/P2A/228616817708/XXXXXXXX1 12PUNBTransfer t -		1.00	-	730949.64
12 OCT 2022	- NEFT UTR NO: SBIN322285436960	582373	16000.00	-	730950.64
07 OCT 2022	- OTHPOS033749 V D SAHPAU WALA BAZAR ALIGARH		4175.00	-	746950.64
05 OCT 2022	- ATM CASH 7105 ABDULLAH HALL, ALIGARHALIGARH		10000.00	-	751125.64
05 OCT 2022	- ATM CASH 7103 ABDULLAH HALL, ALIGARHALIGARH		10000.00	-	761125.64
02 OCT 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI275227319 1350*ALIGARH TREASURY		-	147381.00	771125.64
02 OCT 2022	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI275227318 2178*ALIGARH TREASURY		-	129898.00	623744.64
29 SEP 2022	TRANSFER TO 37271125755 Mr. TAPNESH KUMAR - SBILT29092022081636985059- Transfer to fa		10000.00	-	493846.64
29 SEP 2022	TRANSFER TO 36212359893 Mr. TAPNESH KUMAR - SBILT29092022080001364699- Transfer to fa		100000.00	-	503846.64
25 SEP 2022	CREDIT INTEREST		-	4371.00	603846.64
25 SEP 2022	TRANSFER TO 36212359893 Mr. TAPNESH KUMAR - SBILT25092022183717773512- Transfer to fa		1.00	-	599475.64
21 SEP 2022	TRANSFER TO 3199595162090 - INB BSNL BSNL Payments - YSBI14245909001GAOIJXBR3		1248.00	-	599476.64

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20 SEP 2022	- mukesh kumar	582372	20000.00	-	600724.64
11 SEP 2022	- OTHPOS068658 V D SAHPAU WALA BAZAR ALIGARH		5705.00	-	620724.64
03 SEP 2022	- MUKESH	582371	20000.00	-	626429.64
02 SEP 2022	- OTHPOS027554 JAYPEE INFRATECH LTD KBULANDSHAH		2518.00	-	646429.64
02 SEP 2022	- OTHPOS700714 AGRAWAL AUTOMOBILES ALIGARH		2210.00	-	648947.64
01 SEP 2022	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RBI245222254 7837*ALIGARH TREASURY		-	161141.00	651157.64
29 AUG 2022	- 22192822201 ITD TAX REFUND AY 22-23 PAN BCRPK9494A		-	1640.00	490016.64
27 AUG 2022	- OTHPOS133062 LIFE STYLE INTERNATIONRUDRAPUR		3550.00	-	488376.64
27 AUG 2022	- OTHPOS006381 MS G J ENTERPRISES MORADABAD		2170.00	-	491926.64
20 AUG 2022	- ATM CASH 22321 HAJI ABDULKADIR MKT ALIGARH		10000.00	-	494096.64
14 AUG 2022	- OTHPOS045976 Jaypee Infratech KM 16BULANDSHAH		2750.00	-	504096.64
13 AUG 2022	- ATM CASH 22251 HAJI ABDULKADIR MKT ALIGARH		10000.00	-	506846.64
09 AUG 2022	- OTHPOS242851 HUMARA PUMP CHARHAWALMUZAFFARNA		2250.00	-	516846.64
09 AUG 2022	REVERSE POS PUR		-	2250.00	519096.64

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09 AUG 2022	- OTHPOS242230 HUMARA PUMP CHARTHAWALMUZAFFARNA		2250.00	-	516846.64
06 AUG 2022	- MUKESH	582370	20000.00	-	519096.64
04 AUG 2022	TRANSFER TO 4597874162095 - INB IMPS/P2A/221623903008/XXXXXXXXX025PUNBnull -		35000.00	-	539096.64
04 AUG 2022	TRANSFER TO 4597873162096 - INB IMPS/P2A/221623902616/XXXXXXXXX025PUNBnull -		35000.00	-	574096.64
04 AUG 2022	TRANSFER TO 4597872162097 - INB IMPS/P2A/221623902087/XXXXXXXXX025PUNBnull -		65500.00	-	609096.64
04 AUG 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/221623901084/XXXXXXXXX025PUNBnull -		65500.00	-	674596.64
04 AUG 2022	- OTHPOS749622 KUNWAR SONS ALIGARH		2551.00	-	740096.64
04 AUG 2022	- OTHPOS021495 V D SAHPAU WALA BAZAR ALIGARH		3705.00	-	742647.64
30 JUL 2022	- ATM CASH 1914 ATM CENTRE POINT ALIGAALIGARH		10000.00	-	746352.64
28 JUL 2022	- OTHPOS425617 SKECHERS ABACUS INDIA ALIGARH		1799.00	-	756352.64
28 JUL 2022	- OTHPOS422027 SKECHERS ABACUS INDIA ALIGARH		6548.00	-	758151.64
28 JUL 2022	- OTHPOS414542 SPORTS STATION ALIGARH		4240.00	-	764699.64
18 JUL 2022	- MUKESH CHAND	582369	20000.00	-	768939.64
18 JUL 2022	TRANSFER FROM 3199971105217 - P0722030B21BA IOCL LPG SUBSIDY IOAP34D		-	15.14	788939.64

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17 JUL 2022	- OTHPOS993666 MOLA TRADING ALIGARH		2190.00	-	788924.50
16 JUL 2022	TRANSFER FROM 4899803162096 - INB Refund of IGANYANHQ2 - JsmayWajvkqjFW1IXGBAEZIC8		-	1052.20	791114.50
16 JUL 2022	DEBIT INTEREST		1105.00	-	790062.30
16 JUL 2022	CREDIT INTEREST		-	1105.00	791167.30
15 JUL 2022	TRANSFER FROM 4899802162097 - INB Refund of IGANYANXR6 - JsmismV0hd65xW1IXGBAETTX6		-	1052.20	790062.30
13 JUL 2022	TRANSFER TO 4899778162093 - INB IRCTC - JsmismV0hd65xWIGANYANXR6		1052.20	-	789010.10
13 JUL 2022	TRANSFER TO 4899778162093 - INB IRCTC - JsmayWajvkqjFWIGANYANHQ2		1052.20	-	790062.30
12 JUL 2022	- OTHPOS464741 PRIME ALLIED SERVICE CJAUNPUR		2400.00	-	791114.50
12 JUL 2022	TRANSFER TO 99506044303 - NEFT UTR NO: SBIN322193260105		6000.00	-	793514.50
11 JUL 2022	TRANSFER FROM 4899805162094 - INB Refund of IGANXCAEM6 - JqNEP92rQSPzBC1IXGBADWYS5		-	2307.20	799514.50
11 JUL 2022	TRANSFER FROM 4899805162094 - INB Refund of IGANXBTV8 - JqMZpMvhNPMlyr1IXGBADWMQ4		-	2307.20	797207.30
11 JUL 2022	- CASH Withdrawn at GCC		20000.00	-	794900.10
11 JUL 2022	TRANSFER TO 4597852162090 - INB IMPS/P2A/219210672017/XXXXXXXX110PUNBBill Payme -		15000.00	-	814900.10
11 JUL 2022	TRANSFER TO 4597853162099 - INB IMPS/P2A/219210667716/XXXXXXXX110PUNBBill Payme -		1.00	-	829900.10

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08 JUL 2022	- SBIPOS004040997291MESS SECRETARY GO S ME ALIGARH		2214.00	-	829901.10
07 JUL 2022	TRANSFER TO 4899781162098 - INB IRCTC - JqOd40RDkylRDBIGANXCNJH6		2307.20	-	832115.10
07 JUL 2022	TRANSFER TO 4899780162098 - INB IRCTC - JqNEP92rQSPzBCIGANXCAEM6		2307.20	-	834422.30
07 JUL 2022	TRANSFER TO 4899782162097 - INB IRCTC - JqMZpMvhNPmLyrIGANXBTV8		2307.20	-	836729.50
05 JUL 2022	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI187224018 3891*JAUNPUR TREASURY		-	20629.00	839036.70
05 JUL 2022	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI187224018 4108*JAUNPUR TREASURY		-	4000.00	818407.70
05 JUL 2022	- OTHPOS293846 KAMBAL GHAR ENTERPRISEJAUNPUR		3110.00	-	814407.70
01 JUL 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI182222827 8577*JAUNPUR TREASURY		-	140023.00	817517.70
01 JUL 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI182222814 1689*JAUNPUR TREASURY		-	140023.00	677494.70
29 JUN 2022	- OTHPOS770503 KAMBAL GHAR ENTERPRISEJAUNPUR		5965.00	-	537471.70
26 JUN 2022	- OTHPOS147641 YUG ENTERPRISES VARANASI		3489.00	-	543436.70
25 JUN 2022	CREDIT INTEREST		-	4137.00	546925.70
23 JUN 2022	- OTHPOS028051 DINDAYAL JALAN RETAILSJAUNPUR		3842.00	-	542788.70
22 JUN 2022	- ATM CASH 7322 SBI JAUN PUR ATM JAUNPUR		10000.00	-	546630.70

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22 JUN 2022	- ATM CASH 7320 SBI JAUN PUR ATM JAUNPUR		10000.00	-	556630.70
22 JUN 2022	TRANSFER TO 4899265105219 - PMSBY RENEWAL SBISB03618202217058050014		20.00	-	566630.70
21 JUN 2022	TRANSFER FROM 4599313162091 - INB Refund of IGANUAQNA4 - 11000107367225648IXGAZZVID5		-	2307.20	566650.70
21 JUN 2022	TRANSFER TO 4599294162098 - INB ATOM-KGME - 11000108008931IGANUNSDI3		1462.55	-	564343.50
18 JUN 2022	- OTHPOS933769 PRIME ALLIED SERVICES VARANASI		2451.00	-	565806.05
17 JUN 2022	TRANSFER TO 4599297162095 - INB ATOM-KGME - 11000107367225IGANUAQNA4		2307.20	-	568257.05
17 JUN 2022	TRANSFER TO 4599297162095 - INB ATOM-KGME - 11000107363928IGANUAQTQ8		3387.20	-	570564.25
17 JUN 2022	- CASH WITHDRAWAL BY CHQ	582368	20000.00	-	573951.45
16 JUN 2022	TRANSFER TO 4599570162094 - INB TATA AIA LIFE INSURANCE C - 15355657017IGANTXXTX7		37642.00	-	593951.45
16 JUN 2022	TRANSFER TO 31702160955 DEPARTMENT OF POSTS - INB Department of Post - OR0010405622IGANTXTBV0		12236.00	-	631593.45
14 JUN 2022	TRANSFER FROM 4899270105211 - REV PMSBY RENEWAL SBISB03618202213071769341		-	12.00	643829.45
07 JUN 2022	- OTHPOS096537 DOON FILLING STATION SAHARANPUR		3250.00	-	643817.45
31 MAY 2022	- ATM CASH 3277 JAUNPUR E CORNER JAUNPUR		10000.00	-	647067.45
27 MAY 2022	- SBIPOS003966459680MS SUNRISE FOOD AND SH VARANASI		5400.00	-	657067.45

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27 MAY 2022	- OTHPOS319316 KAMBAL GHAR EXCLUSIVE VARANASI		5903.00	-	662467.45
21 MAY 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANOYJXS0 - 11000101091682624IXGAZRLID0		-	3387.20	668370.45
21 MAY 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANOYJFT9 - 11000101091378624IXGAZRLIB8		-	3387.20	664983.25
18 MAY 2022	- ATM CASH 3486 SBI JAUN PUR ATM JAUNPUR		10000.00	-	661596.05
16 MAY 2022	TRANSFER TO 4599294162098 - INB ATOM-KGME - 11000101164408IGANPAHWY5		3387.20	-	671596.05
16 MAY 2022	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000101091682IGANOYJXS0		3387.20	-	674983.25
16 MAY 2022	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000101091378IGANOYJFT9		3387.20	-	678370.45
14 MAY 2022	- OTHPOS482220 DINDAYAL JALAN RETAILSVARANASI		2927.00	-	681757.65
13 MAY 2022	TRANSFER FROM 4599309162096 - INB Refund of IGANNPKKRO - 11000099474593619IXGAZPKXP0		-	3237.20	684684.65
13 MAY 2022	TRANSFER FROM 4599309162096 - INB Refund of IGANNPMTS9 - 11000099476287619IXGAZPKXP9		-	3237.20	681447.45
13 MAY 2022	TRANSFER FROM 4599309162096 - INB Refund of IGANNPJLK9 - 11000099472780619IXGAZPKXM7		-	3237.20	678210.25
12 MAY 2022	TRANSFER TO 4899270105211 - PMSBY RENEWAL SBISB03618202213071769341		12.00	-	674973.05
10 MAY 2022	by debit card		1757.00	-	674985.05
08 MAY 2022	TRANSFER TO 30462206446 Mr. RAJNESH KUMAR - SBILT08052022192802426035- Deposit or Inv		10000.00	-	676742.05

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08 MAY 2022	TRANSFER TO 4599299162093 - INB ATOM-KGME - 11000099476287IGANNPMTS9		3237.20	-	686742.05
08 MAY 2022	TRANSFER TO 4599299162093 - INB ATOM-KGME - 11000099474593IGANNPKKR0		3237.20	-	689979.25
08 MAY 2022	TRANSFER TO 4599299162093 - INB ATOM-KGME - 11000099472780IGANNPJLK9		3237.20	-	693216.45
06 MAY 2022	- ATM CASH 4890 JAUNPUR E CORNER JAUNPUR		10000.00	-	696453.65
04 MAY 2022	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI125223995 7944*JAUNPUR TREASURY		-	140023.00	706453.65
04 MAY 2022	TRANSFER FROM 3199977105211 - P0522002AF04A IOCL LPG SUBSIDY IOAP34D		-	60.50	566430.65
23 APR 2022	- OTHPOS820620 PRIME ALLIED SERVICE CJAUNPUR		2483.24	-	566370.15
09 APR 2022	- OTHPOS542220 DINDAYAL JALAN RETAILSVARANASI		1855.00	-	568853.39
07 APR 2022	TRANSFER TO 30462206446 Mr. RAJNESH KUMAR - SBILT07042022190754562138- Deposit or Inv		5000.00	-	570708.39
07 APR 2022	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI098220090 0295*JAUNPUR TREASURY		-	140023.00	575708.39
06 APR 2022	- ATM CASH 5267 JAUNPUR E CORNER JAUNPUR		10000.00	-	435685.39
05 APR 2022	TRANSFER TO 38924695956 Mr. JITENDRA DWIVEDI - SBILT05042022162923835278-Books payment		2800.00	-	445685.39
05 APR 2022	TRANSFER TO 38924695956 Mr. JITENDRA DWIVEDI - SBILT05042022104027228778-Book payment		1.00	-	448485.39
02 APR 2022	TRANSFER TO 11071150543 SACHIV JILA VIDHIK SEV -	621881	-	300.00	448486.39

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02 APR 2022	- dhruv raj	168695	20000.00	-	448186.39
02 APR 2022	TRANSFER TO 31018731792 Mr. RAJNESH KUMAR - SBILT02042022073410245144- Deposit or Inv		150000.00	-	468186.39
30 MAR 2022	- OTHPOS957179 KAMBAL GHAR ENTERPRISEJAUNPUR		3203.00	-	618186.39
29 MAR 2022	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI089227959 7813*JAUNPUR TREASURY		-	29574.00	621389.39
29 MAR 2022	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI089227959 8564*JAUNPUR TREASURY		-	5682.00	591815.39
25 MAR 2022	CREDIT INTEREST		-	3527.00	586133.39
23 MAR 2022	TRANSFER TO 4599295162097 - INB ATOM-KGME - 11000090286413IGANFZYVV1		889.50	-	582606.39
22 MAR 2022	TRANSFER FROM 3199421044306 - NEFT*CBIN0280266*CBINH22081907 122*Mr. PREM CHAND S		-	45000.00	583495.89
20 MAR 2022	- OTHPOS600043 KAMBAL GHAR ENTERPRISEJAUNPUR		6086.00	-	538495.89
15 MAR 2022	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI075226466 1926*JAUNPUR TREASURY		-	3000.00	544581.89
15 MAR 2022	- ATM CASH 8805 J.C.CHAURAHA JAUNPUR		10000.00	-	541581.89
14 MAR 2022	REVERSE ATM WDL		-	10000.00	551581.89
14 MAR 2022	- ATM CASH 9681 JAUNPUR E CORNER JAUNPUR		10000.00	-	541581.89
13 MAR 2022	- OTHPOS150299 PRIME ALLIED SERVICE CJAUNPUR		2501.00	-	551581.89

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07 MAR 2022	TRANSFER TO 31702160955 DEPARTMENT OF POSTS - INB Department of Post - OR0008877351IGANDLHOG0		12236.00	-	554082.89
07 MAR 2022	TRANSFER TO 3199302044302 - INB NEFT UTR NO: SBIN222066398330 - NEFT INB: IRS9250078		35000.00	-	566318.89
07 MAR 2022	TRANSFER TO 3199302044302 - INB NEFT UTR NO: SBIN222066392114 - NEFT INB: IRS9249566		35000.00	-	601318.89
05 MAR 2022	TRANSFER FROM 3199415044304 - NEFT*CBIN0284963*CBINH22064596 208*BHUSHAHN LAL CON		-	100000.00	636318.89

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