



Account Number: 247601000080

Transaction date : From 19/11/2021 To 19/11/2022

Date	Description	Amount	Type
16-11-2022	UPI/268634832221/Payment from Ph/gyaneshwar.shuk/State Bank Of I/AXLf5a70402d8504b5892122cc8c0186a77	3000.00	DR
15-11-2022	UPI/231983906809/Payment from Ph/9795294362@ibl/State Bank Of I/IBL61e8f994b9854a7fbe7513d018c629df/	2800.00	DR
14-11-2022	APBS/IOCL LPG SUBSIDY/P11220209F6A2	67.17	CR
14-11-2022	MMT/IMPS/231810836881/Payment for sta/Stock hold/HDFC0001267	237200.00	DR
14-11-2022	MMT/IMPS/231810895108/MOBLT A3TATPNFM0/SUNIL KUMA/State Bank of I	250000.00	CR
14-11-2022	MMT/IMPS/231809652392/Stamp for Neela/Stock hold/HDFC0001267	400.00	DR
30-09-2022	247601000080:Int.Pd:30-06-2022 to 29-09-2022	239.00	CR
26-09-2022	BIL/000497906025/ICICI BANK CREDIT CA/431581254794	49538.95	DR
12-09-2022	APBS/IOCL LPG SUBSIDY/P09220197D6F5	134.34	CR
29-08-2022	MMT/IMPS/223915534985/MOBLT A7GH7A23IP/SUNIL KUMA/State Bank of I	40000.00	CR



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26-08-2022	BIL/000475813592/ICICI BANK CREDIT CA/431581254794	11630.54	DR
06-08-2022	UPI/221881949973/for personal wo/deepakgkp.singh/State Bank Of I/SBI6d66b5ecd4034b55a0f406fdd4073a79	15400.00	CR
04-08-2022	UPI/221624012891/UPI/deepakgkp.singh/State Bank Of I/SBIef9b8872d9ef490a909e058b71d1dcd3/	10.00	DR
04-08-2022	UPI/221623982424/for personal wo/deepakgkp.singh/State Bank Of I/SBI9fbf8c965b84873a1d6ed7f09a8567d	6000.00	CR
01-08-2022	BIL/000456232235/ICICI BANK CREDIT CA/431581254794	4408.27	DR
30-06-2022	247601000080:Int.Pd:30-03-2022 to 29-06-2022	53.00	CR
29-06-2022	BIL/000431622519/ICICI BANK CREDIT CA/431581254794	2855.20	DR
28-06-2022	Dcardfee0968JUN22-MAY23+GST	706.82	DR
22-06-2022	MMT/IMPS/217316765799/MOBLT A63UELV0F9/SUNIL KUMA/State Bank of I	10000.00	CR
21-06-2022	UPI/217244209370/Payment from Ph/BHARATPE0990227/Yes Bank Ltd/YBL9811fab9b01740098a417b14924414c2/	350.00	DR



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20-06-2022	BIL/RCHG/000425534696/Jio-UP Eas/7007130789	666.00	DR
30-05-2022	BIL/000408338454/ICICI BANK CREDIT CA/431581254794	6168.00	DR
25-05-2022	NEFT-SBIN122145392260-SUNIL KUMAR SINGH-/ATTN/-00000033193858394-SBIN0000148	10000.00	CR
16-05-2022	APBS/IOCL LPG SUBSIDY/P052202E93C1E	59.05	CR
30-03-2022	247601000080: Int. Pd: 31-12-2021 to 29-03-2022	1289.00	CR
28-02-2022	MMT/IMPS/205708041421/Rent/S ANDHYA DE/UTIB0004155	7065.00	DR
28-02-2022	MMT/IMPS/205708802815/MOBLT 2602085422/SUNIL KUMA/State Bank of I	10000.00	CR
22-02-2022	MMT/IMPS/205320055039/Own sbi/SUNIL KUMA/SBIN0000148	1500.00	DR
17-02-2022	174213001203: Closure Proceeds	26.00	CR
17-02-2022	174213001203: Rev Sweep From	44807.87	CR
17-02-2022	MMT/IMPS/204808920418/Self account/SUNIL KUMA/SBIN0000148	53000.00	DR
10-02-2022	174213001203: Closure Proceeds	1.00	CR



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10-02-2022	174213001203: Rev Sweep From	5192.13	CR
10-02-2022	MMT/IMPS/204115173953/Family/ SUNIL KUMA/SBIN0000148	5000.00	DR
10-02-2022	MMT/IMPS/204115160924/Family/ SUNIL KUMA/SBIN0000148	5000.00	DR
10-02-2022	BIL/NEFT/000325190438/NA/SUNI L KUMA/SBIN0000148	15000.00	DR
03-02-2022	TRF TO FD no. 174213001203	50000.00	DR
31-01-2022	BIL/NEFT/000315342297/Payment against/SANDHYA DE/UTIB0004155	5000.00	DR
31-01-2022	BIL/NEFT/000315342645/Payment against/SANDHYA DE/UTIB0004155	5000.00	DR
28-01-2022	BIL/NEFT/000313479668/NA/RBI /SBIN0000054	33000.00	DR
28-01-2022	BIL/NEFT/000313231258/NA/SAN DHYA DE/UTIB0004155	10000.00	DR
27-01-2022	BIL/INFT/000312775789/Payment for plo/ SHAHNAWAZ FAIYA	1000000.0 0	DR
27-01-2022	MMT/IMPS/202607731965/MOBLT 2601073841/SUNIL KUMA/State Bank of I	30000.00	CR



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27-01-2022	RTGS-SBINR52022012663738810-SUNIL KUMAR SINGH-20291686074-SBIN0017000	500000.00	CR
25-01-2022	RTGS/ICICR12022012501650668/SBIN0000148/Neelam Rai	1000000.00	DR
25-01-2022	RTGS/ICICR12022012501650605/UTIB0004155/SANDHYA D EVI	400000.00	DR
25-01-2022	RTGS-SBINR52022012563733689-SUNIL KUMAR SINGH-20291686074-SBIN0017000	500000.00	CR
25-01-2022	BIL/NEFT/000311819043/NA/Neelam Rai/SBIN0000148	10.00	DR
25-01-2022	BIL/NEFT/000311607373/NA/SANDHYA DE/UTIB0004155	10.00	DR
25-01-2022	RTGS/ICICR12022012501649066/HDFC0003990/VIKRAM YA DAV	400000.00	DR
25-01-2022	BIL/INFT/000311564093/Trial for payme/SHAHNAWAZ FAIYA	10.00	DR
25-01-2022	BIL/NEFT/000311549789/NA/VIKRAM YAD/HDFC0003990	10.00	DR
25-01-2022	BIL/NEFT/000311546644/NA/SANDHYA DE/UTIB0004155	10.00	DR



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24-01-2022	RTGS-SBINR52022012363218043-SUNIL KUMAR SINGH-33193858394-SBIN0000148	1000000.00	CR
24-01-2022	RTGS/ICICR12022012301639119/SBIN0000148/SUNIL KUM AR SINGH	1000000.00	DR
24-01-2022	BIL/NEFT/000309799674/NA/SUNIL KUMA/SBIN0000148	3000.00	DR
24-01-2022	MMT/IMPS/202218815748/MOBLT 2201182832/SUNIL KUMA/State Bank of I	20000.00	CR
21-01-2022	BIL/NEFT/000309261334/Try own/SUNIL KUMA/SBIN0000148	1.00	DR
21-01-2022	RTGS-SBINR52022012163171955-SUNIL KUMAR SINGH-33193858394-SBIN0000148	1000000.00	CR
17-01-2022	MMT/IMPS/201607890744/MOBLT 1601075456/SUNIL KUMA/State Bank of I	200000.00	CR
15-01-2022	BIL/000305152783/ICICI BANK CREDIT CA/431581254794	27300.00	DR
15-01-2022	RTGS-SBINR12022011562119731-MR SUNIL KUMAR SINGH-33193858394-SBIN0000148	400000.00	CR



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15-01-2022	MMT/IMPS/201518830406/MOBUA 0447839943/SUNIL KUMA/State Bank of I	100000.00	CR
15-01-2022	BIL/NEFT/000305122709/NA/Sunil Kuma/SBIN0000054	1.00	DR
15-01-2022	RTGS- SBINR12022011562116560-MR SUNIL KUMAR SINGH- 20291686074-SBIN0000054	200000.00	CR
31-12-2021	247601000080:Int.Pd:30-09-2021 to 30-12-2021	68.00	CR