



Account Name : Mr. PARVINDER SINGH
Address : CIVIL JUDGE(JUNIOR DIVISION),
COURT NO. 2,COURT COMPOUND,
MUZAFFARNAGAR-251001
CIVIL JUDGE(JUNIOR DIVISION),
Date : 21 Feb 2023
Account Number : 00000037767652214
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86260761843
IFS Code : SBIN0000685
MICR Code : 251002001
Nomination Registered : No
Balance as on 1 Nov 2022 : 22,499.19

Account Statement from 1 Nov 2022 to 21 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062224761711*KANNAUJ TREASURY-	TRANSFER FROM 3199683044306		81,642.00	1,04,141.19
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		23,165.00		80,976.19
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231064897218/Star Hea/ICIC/starhealth/Upi T-	TRANSFER TO 4692670162093	13,647.00		67,329.19
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231087186154/Tata Pla/PYTM/paydth5848/Oid19-	TRANSFER TO 5098079162098	600.00		66,729.19
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231305277368/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4695969162094	1,899.00		64,830.19
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231325710082/NEELE NDR/SBIN/neelendrac/NA-	TRANSFER TO 5097773162097	20,000.00		44,830.19
9 Nov 2022	9 Nov 2022	by debit card-OTHPG 565024 PTM*PAYTM WALLET NOIDA-		99.00		44,731.19
10 Nov 2022	10 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3152237846680*KANNAUJ TREASURY-	TRANSFER FROM 3199957044306		6,031.00	50,762.19
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231587797898/Tata Pla/PYTM/paydth5848/Oid19-	TRANSFER TO 4696172162091	1,800.00		48,962.19
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231694329242/Tata Pla/PYTM/paydth5848/Oid19-	TRANSFER TO 4696274162095	1,000.00		47,962.19
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3202241410888*KANNAUJ TREASURY-	TRANSFER FROM 3199424044303		9,016.00	56,978.19
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3202241410846*KANNAUJ TREASURY-	TRANSFER FROM 3199961044301		27,667.00	84,645.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2022	23 Nov 2022	by debit card-OTHPG 467579 AMAZON MUMBAI-		179.00		84,466.19
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232778273174/ARUNKUM/PUNB/8726267283/NA-	TRANSFER TO 4694060162091	250.00		84,216.19
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232836117759/BP Petro/YESB/Q68820654@/NA-	TRANSFER TO 4692577162090	3,030.00		81,186.19
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232937902434/CONSTITU/SBIN/ccindia@sb/NA-	TRANSFER TO 4696948162091	2,240.00		78,946.19
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233074820858/34 CHOWR/PYTM/paytm-4739/Oid20-	TRANSFER TO 5098001162098	260.00		78,686.19
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233074888600/J K M FO/YESB/Q739390857/NA-	TRANSFER TO 4692635162096	140.00		78,546.19
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233076740469/RAJIV KU/PYTM/pay8527323/Oid20-	TRANSFER TO 4692635162096	150.00		78,396.19
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233122749050/MOBIK WIK/ICIC/ombk.AABL2/NA-	TRANSFER TO 4692676162098	4,060.00		74,336.19
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233130002629/EXPORT HUT/FDRL/BHARATPE.9/Pay-	TRANSFER TO 5098089162096	2,390.00		71,946.19
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233416598588/VIKAS V/SBIN/7897599642/NA-	TRANSFER TO 4695639162090	1,000.00		70,946.19
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2270086078*KANNAUJ TREASURY-	TRANSFER FROM 3199424044303		81,642.00	1,52,588.19
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233576404907/BHARAT C/YESB/Q994604579/NA-	TRANSFER TO 4692615162090	1,050.00		1,51,538.19
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233634953691/NEELE NDR/SBIN/neelendrac/NA-	TRANSFER TO 4694218162096	20,000.00		1,31,538.19
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233788140950/Jio/PYTM/paybil3066/Oid19847-	TRANSFER TO 4696969162097	751.00		1,30,787.19
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		23,165.00		1,07,622.19
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234316405189/PARVINDE/SBIN/9050000078/NO RE-	TRANSFER TO 4694205162090	2,000.00		1,05,622.19
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/REV/234316405189-	TRANSFER FROM 4694205162090		2,000.00	1,07,622.19
16 Dec 2022	16 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI351 2296370528*KANNAUJ TREASURY-	TRANSFER FROM 3199414044305		45,830.00	1,53,452.19
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235149526232/SANJE EV /PYTM/paytm-7471/Oid20-	TRANSFER TO 4696276162093	3,000.00		1,50,452.19
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235425976420/BP Petro/YESB/Q529992623/NA-	TRANSFER TO 4692496162091	4,650.00		1,45,802.19
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235492062776/Mannat H/PYTM/paytm-7161/Oid20-	TRANSFER TO 4692494162093	1,000.00		1,44,802.19
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235507495201/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4695980162098	2,239.00		1,42,563.19

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22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235688138174/SIRSA PE/PYTM/paytmqr137/Oid20-	TRANSFER TO 4696085162099	3,520.00		1,39,043.19
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235716153119/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4696938162093	125.00		1,38,918.19
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			525.00	1,39,443.19
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236115698013/SUMAN /BARB/anshulgaur/NA-	TRANSFER TO 4693903162095	4,000.00		1,35,443.19
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272835494434/JAGAT SI/PYTM/paytm-2320/Oid20-	TRANSFER TO 5097693162097	2,500.00		1,32,943.19
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272835531106/VIPIN S/SBIN/vs232664-1/NA-	TRANSFER TO 4693973162093	1,000.00		1,31,943.19
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272836132827/Hotel Gr/PYTM/paytm-5810/Oid20-	TRANSFER TO 4695982162097	188.00		1,31,755.19
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272836191548/Mount Bi/CNRB/3055433162/Pay t-	TRANSFER TO 4692506162093	467.00		1,31,288.19
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236455240400/NEELE NDR/SBIN/neelendrac/NA-	TRANSFER TO 4694244162094	5,000.00		1,26,288.19
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236459067136/BITTU SO/PUNB/9627729489/NA-	TRANSFER TO 4694282162099	4,724.00		1,21,564.19
30 Dec 2022	30 Dec 2022	BY TRANSFER- UPI/REV/236459067136-	TRANSFER FROM 4694282162099		4,724.00	1,26,288.19
30 Dec 2022	30 Dec 2022	by debit card-OTHPOS300502 KARAN PETROLEUM GURGAON-		4,724.00		1,21,564.19
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/273068625265/BHORE S/YESB/Q546743864/NA-	TRANSFER TO 4696937162094	90.00		1,21,474.19
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236514136169/Ahuja Mo/ICIC/0733055006/NO RE-	TRANSFER TO 5098040162091	90,000.00		31,474.19
31 Dec 2022	31 Dec 2022	by debit card-OTHPOS029070 HARISH BAKERS GURGAON-		2,155.00		29,319.19
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI002 2324980725*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		80,642.00	1,09,961.19
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300311369973/Ahuja Mo/ICIC/0733055006/NO RE-	TRANSFER TO 5097661162095	90,000.00		19,961.19
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300318745536/PARVINDE/SBIN/9050000078/NO RE-	TRANSFER TO 4693928162097	500.00		19,461.19
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337068901282/TATA PLA/HDFC/billdeskbg/NA-	TRANSFER TO 4692515162093	850.00		18,611.19
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337096197736/Jio/PYTM/paybil3066/Oid20070-	TRANSFER TO 4695971162090	751.90		17,859.29
5 Jan 2023	5 Jan 2023	ECS/ACH RETURN CHG- HDFC Ban NACH FAIL INSUF BAL SBIN7021904200039515-38976288	38976288	295.00		17,564.29
5 Jan 2023	5 Jan 2023	BY TRANSFER- NEFT*ICIC0SF0002*30691241 641DC*AHUJA MOTORS*-	TRANSFER FROM 3199680044308		25,000.00	42,564.29
9 Jan 2023	9 Jan 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		23,165.00		19,399.29

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13 Jan 2023	13 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2344736605*KANNAUJ TREASURY-	TRANSFER FROM 3199421044306		18,034.00	37,433.29
16 Jan 2023	16 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI017 2346940793*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		1,38,767.00	1,76,200.29
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301713432080/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4695888162094	773.00		1,75,427.29
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338563326259/NEELE NDR/SBIN/neelendrac/NA-	TRANSFER TO 4897672162098	10,000.00		1,65,427.29
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338565026793/NEELE NDR/SBIN/neelendrac/NA-	TRANSFER/TO 5097865162093	20,000.00		1,45,427.29
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/339286209766/Tata Sky/PYTM/paydth5848/Oid20-	TRANSFER TO 5097811162096	300.00		1,45,127.29
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302735683080/BP Petro/YESB/Q529992623/NA-	TRANSFER TO 5097888162096	4,000.00		1,41,127.29
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302996888384/JMD ENTE/PYTM/paytm-6460/Oid20-	TRANSFER TO 5098103162093	125.00		1,41,002.29
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339542073433/MOHD SHA/HDFC/8171326530/NA-	TRANSFER TO 4898922162098	4,410.00		1,36,592.29
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2372081720*KANNAUJ TREASURY-	TRANSFER FROM 3199424044303		90,215.00	2,26,807.29
3 Feb 2023	3 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI035 2380628563*KANNAUJ TREASURY-	TRANSFER FROM 3199681044308		49,095.00	2,75,902.29
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/340116174610/DHAR MVEE/SBIN/9917213739/NA-	TRANSFER TO 4898898162092	10,000.00		2,65,902.29
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		23,165.00		2,42,737.29
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/340648628481/Gautam R/PYTM/paytm-4658/Oid20-	TRANSFER TO 4696920162092	4,500.00		2,38,237.29
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304446630817/SAHIL KU/UTIB/7015581662/NA-	TRANSFER TO 5097559162091	28,900.00		2,09,337.29
19 Feb 2023	19 Feb 2023	by debit card-OTHPG 489529 AMAZON PAY INDIA PRIVABANGALORE-		1,829.00		2,07,508.29
21 Feb 2023	21 Feb 2023	CHEQUE DEPOSIT-232546	TRANSFER TO 33573741656 / 232546		1,00,000.00	3,07,508.29

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.

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