

Account Name RAJ NESH KUMAR

Address J-10, JUDGES COMPOUND, MALKHAN NAGAR, ALIGARH, 202001

Date 03 Feb 2023

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 03 FEB 2023 INR 211891.60

Search for 16 MAY 2022 to 03 FEB 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 FEB 2023	TRANSFER FROM 3199960044301 - NEFT*RBISOGOUPEP*RBI035238169 4101*ALIGARH TREASURY		-	146252.00	211891.60
03 FEB 2023	- OTHPOS451066 CHANDRAVATI FILLING STMUZAFFARNA		2741.00	-	65639.60
02 FEB 2023	DEBIT		418000.00	-	68380.60
02 FEB 2023	TRANSFER FROM 41637096726 Mr. RAJ NESH KUMAR - TRANSFER FROM		-	418000.00	486380.60
02 FEB 2023	TRANSFER TO 37608167413 Mr. BR PARKING A/C WIT - MARGIN MONEY		582000.00	-	68380.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 FEB 2023	- NEFT UTR NO: SBIN423033976648	582387	210023.60	-	650380.60
29 JAN 2023	- OTHPOS500413 AERO CLUB GHAZIABAD		8744.00	-	860404.20
29 JAN 2023	- OTHPOS127699 HUMARA PUMP CHARTHAWALMUZAFFARN		2560.00	-	869148.20
28 JAN 2023	TRANSFER TO 4597880162096 - INB IMPS/P2A/302809773019/XXXXXXXX8 72PUNBMembership -		110.00	-	871708.20
25 JAN 2023	TRANSFER FROM 3199419044300 - NEFT*RBISOGOUPEP*RBIO26235702 6549*ALIGARH TREASURY		-	3260.00	871818.20
25 JAN 2023	- CASH WITHDRAWAL BY CHQ	582380	20000.00	-	868558.20
16 JAN 2023	TRANSFER FROM 3199681044308 - NEFT*RBISOGOUPEP*RBIO17234693 0533*ALIGARH TREASURY		-	5681.00	888558.20
09 JAN 2023	TRANSFER TO 4597852162090 - INB IMPS/P2A/300917931027/XXXXXXXX2 50BKIDBill Payme -		2670.00	-	882877.20
07 JAN 2023	- CASH WITHDRAWAL BY CHQ	582379	20000.00	-	885547.20
04 JAN 2023	TRANSFER FROM 3199680044308 - NEFT*RBISOGOUPEP*RBIO05233057 8176*ALIGARH TREASURY		-	170541.00	905547.20
31 DEC 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - SBILT31122022102745736832- Transfer to fa		-	500.00	735006.20
29 DEC 2022	- OTHPOS171610 agrwal service stationMUZAFFARNA		2673.89	-	734506.20
26 DEC 2022	- OTHPOS001774 MADURA GARMENTS ALIGARH		4398.00	-	737180.09
26 DEC 2022	- OTHPOS034738 V D SAHPAU WALA BAZAR ALIGARH		4612.00	-	741578.09

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25 DEC 2022	CREDIT INTEREST		-	4583.00	746190.09
23 DEC 2022	- OTHPOS000163 METRO BRANDS LIMITED Aligarh		3789.00	-	741607.09
19 DEC 2022	- OTHPOS742507 SKECHERS ABACUS INDIA ALIGARH		5999.00	-	745396.09
15 DEC 2022	TRANSFER FROM 4599414105219 - P122202A146AA IOCL LPG SUBSIDY IOAP34D		-	15.14	751395.09
08 DEC 2022	- CASH WITHDRAWAL BY CHQ	582378	20000.00	-	751379.95
07 DEC 2022	- 00000000099DOM surcharge/tips dt041222 555443		21.81	-	771379.95
04 DEC 2022	- OTHPOS988238 MUSADDI LAL RAM KUMAR GHAZIABAD		2464.78	-	771401.76
03 DEC 2022	TRANSFER FROM 3199418044301 - NEFT*RBIS0GOUPEP*RBI338227892 2956*ALIGARH TREASURY		-	152155.00	773866.54
02 DEC 2022	- ATM CASH 4909 CENTER POINT KOIL		10000.00	-	621711.54
26 NOV 2022	TRANSFER TO 4694623162095 - INB Paytm Payments Bank LTD - 211262713825001473IGAOSGAPE1		5000.00	-	631711.54
26 NOV 2022	TRANSFER TO 4694625162093 - INB Bharti Airtel Limited Par - 20221125378779358268IGAOSFOBU 2		2999.00	-	636711.54
24 NOV 2022	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI329225731 8898*ALIGARH TREASURY		-	19289.00	639710.54
24 NOV 2022	TRANSFER FROM 3199955044308 - NEFT*PUNB0137600*PUNBH223286 80122*SHARWAN KUMAR*		-	20000.00	620421.54
22 NOV 2022	TRANSFER TO 31702160955 DEPARTMENT OF POSTS - INB Department of Post - OR0012587114IGAORRSCD9		20589.00	-	600421.54

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21 NOV 2022	TRANSFER TO 4692981162090 - UPI/REV/232519602864		20000.00	-	621010.54
21 NOV 2022	TRANSFER FROM 4692981162090 - UPI/CR/232519602864/SAJ ID HA/PUNB/9760398326/sarva		-	20000.00	641010.54
20 NOV 2022	TRANSFER TO 3199624162091 - INB BSNL BSNL Payments - YSBI1571138759IGAORMOIH6		1001.00	-	621010.54
17 NOV 2022	- ATM CASH 23212 +GOMTI NAGAR LUCKNOW		10000.00	-	622011.54
12 NOV 2022	- ATM CASH 4389 SBI ALIGARH MAIN ATM 0ALIGARH		10000.00	-	632011.54
11 NOV 2022	- SBIPOS004239864723Aditya Birla Fashion a ALIGARH		6097.00	-	642011.54
06 NOV 2022	- OTHPOS110151 SHREE JAGDAMBA PETROLEMEERUT		2500.00	-	648108.54
05 NOV 2022	- NEFT UTR NO: SBIN322309422999	582376	200000.00	-	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
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

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03 NOV 2022	TRANSFER FROM 36212359893 Mr. TAPNESH KUMAR - Transfer through GCC		-	40000.00	800604.54
02 NOV 2022	TRANSFER FROM 3199411044308 - NEFT*RBI0GOUPEP*RBI3072227142889*ALIGARH TREASURY		-	134672.00	760604.54
02 NOV 2022	TRANSFER TO 4597864162097 - INB IMPS/P2A/230608990779/XXXXXXX062MAHBBill Payme -		1.00	-	625932.54
01 NOV 2022	TRANSFER TO 4597858162094 - INB IMPS/P2A/230519748394/XXXXXXX062MAHBBill Payme -		1.00	-	625933.54
28 OCT 2022	- OTHPOS286958 HUMARA PUMP CHARTHAWALMUZAFFARNA		2710.00	-	625934.54
27 OCT 2022	TRANSFER TO 4899780162098 - INB IRCTC - KYdfRpe3Mi5cmGAONUZY3		1832.55	-	628644.54
21 OCT 2022	- ATM CASH 1382 MAIN BR/ANCH ,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/XXXXXXX112PUNBnull -		1.00	-	709937.64
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/XX*.XXXX112PUNBTransfer t -		20000.00	-	710949.64

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13 OCT 2022	TRANSFER TO 4597868162093 - INB IMPS/P2A/228616817708/XXXXXXX112PUNBTransfer 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*RBI50GOUPEP*RBI2752273191350*ALIGARH TREASURY		-	147381.00	771125.64
02 OCT 2022	TRANSFER FROM 3199963044309 - NEFT*RBI50GOUPEP*RBI2752273182178*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 - YSBI1424590900IGAOIJ XBR3		1248.00	-	599476.64
20 SEP 2022	- mukesh kumar	582372	20000.00	-	600724.64
11 SEP 2022	- OTHPOS068658 V D SAHPAU WALA BAZAR ALIGARH		5705.00	-	620724.64

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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*RBI0GOUPEP*RBI2452222547837*ALIGARH TREASURY		-	161141.00	651157.64
29 AUG 2022	- 22192822201 ITD TAX REF JND 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 HAJ I ABDULKADIR MKT ALIGARH		10000.00	-	494096.64
14 AUG 2022	- OTHPOS045976 J aypee Infratech KM 16BULANDSHAH		2750.00	-	504096.64
13 AUG 2022	- ATM CASH 22251 HAJ I ABDULKADIR MKT ALIGARH		10000.00	-	506846.64
09 AUG 2022	- OTHPOS242851 HUMARA PUMP CHARTHAWALMUZAFFARNA		2250.00	-	516846.64
09 AUG 2022	REVERSE POS PUR		-	2250.00	519096.64
09 AUG 2022	- OTHPOS242230 HUMARA PUMP CHARTHAWALMUZAFFARNA		2250.00	-	516846.64
06 AUG 2022	- MUKESH	582370	20000.00	-	519096.64

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04 AUG 2022	TRANSFER TO 4597874162095 - INB IMPS/P2A/221623903008/XXXXXXXXX0 25PUNBnull -		35000.00	-	539096.64
04 AUG 2022	TRANSFER TO 4597873162096 - INB IMPS/P2A/221623902616/XXXXXXXXX0 25PUNBnull -		35000.00	-	574096.64
04 AUG 2022	TRANSFER TO 4597872162097 - INB IMPS/P2A/221623902087/XXXXXXXXX0 25PUNBnull -		65500.00	-	609096.64
04 AUG 2022	TRANSFER TO 4597871162098 - INB IMPS/P2A/221623901084/XXXXXXXXX0 25PUNBnull -		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
17 JUL 2022	- OTHPOS993666 MOLA TRADING ALIGARH		2190.00	-	788924.50
16 JUL 2022	TRANSFER FROM 4899803152096 - INB Refund of IGANYANHQ2 - JsmayWajvkqjFWIIXGBAEZIC8		-	1052.20	791114.50

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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 J smismV0hd65xW1IXGBAETTX6		-	1052.20	790062.30
13 JUL 2022	TRANSFER TO 4899778162093 - INB IRCTC - J smismV0hd65xWIGANYANXR6		1052.20	-	789010.10
13 JUL 2022	TRANSFER TO 4899778162093 - INB IRCTC - J smayWajvkqjFWIGANYANHQ2		1052.20	-	790062.30
12 JUL 2022	- OTHPOS464741 PRIME ALLIED SERVICE CJ AUNPUR		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 - J qNEP92rQSPzBC1IXGBADWYS5		-	2307.20	799514.50
11 JUL 2022	TRANSFER FROM 4899805162094 - INB Refund of IGANXBTVC8 - J qMZpMvhNPM Lyr1IXGBADWMQ4		-	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
08 JUL 2022	- SBIPOS004040997291MESS SECRETARY GO S ME ALIGARH		2214.00	-	829901.10
07 JUL 2022	TRANSFER TO 4899781162098 - INB IRCTC - J qOd40RDkyIRDBIGANXCNJ H6		2307.20	-	832115.10

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07 JUL 2022	TRANSFER TO 4899780162098 - INB IRCTC - JqNEP92rQSPzBCIGANXCAEM6		2307.20	-	834422.30
07 JUL 2022	TRANSFER TO 4899782162097 - INB IRCTC - JqMZpMvhNPMlyrGANXBTVc8		2307.20	-	836729.50
05 JUL 2022	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI1872240183891*j AUNPUR TREASURY		-	20629.00	839036.70
05 JUL 2022	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI1872240184108*j AUNPUR TREASURY		-	4000.00	818407.70
05 JUL 2022	- OTHPOS293846 KAMBAL GHAR ENTERPRISEJ AUNPUR		3110.00	-	814407.70
01 JUL 2022	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI1822228278577*j AUNPUR TREASURY		-	140023.00	817517.70
01 JUL 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI1822228141689*j AUNPUR TREASURY		-	140023.00	677494.70
29 JUN 2022	- OTHPOS770503 KAMBAL GHAR ENTERPRISEJ AUNPUR		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 J ALAN RETAILSJ AUNPUR		3842.00	-	542788.70
22 JUN 2022	- ATM CASH 7322 SBI J AUN PUR ATM J AUNPUR		10000.00	-	546630.70
22 JUN 2022	- ATM CASH 7320 SBI J AUN PUR ATM J AUNPUR		10000.00	-	556630.70
22 JUN 2022	TRANSFER TO 4899265105219 - PMSBY RENEWAL SBISB03618202217058050014		20.00	-	566630.70

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21 JUN 2022	TRANSFER FROM 4599313162091 - INB Refund of IGANUAQNA4 - 11000107367225648IXGAZZ ID5		-	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 - 11000107363928IGANUAPTQ8		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 - OR0010405622IGANTXTBVC		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 J AUNPUR E CORNER J AUNPUR		10000.00	-	647067.45
27 MAY 2022	- SBIPOS003966459680MS SUNRISE FOOD AND SH VARANASI		5400.00	-	657067.45
27 MAY 2022	- OTHPOS319316 KAMBAL GHAR EXCLUSIVE VARANASI		5903.00	-	662467.45
21 MAY 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANOYJ XS0 - 11000101091682624IXGAZRLID0		-	3387.20	668370.45

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21 MAY 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANOYJ FT9 - 11000101091378624IXGAZRLIB8		-	3387.20	664983.25
18 MAY 2022	- ATM CASH 3486 SBI J AUN PUR ATM J AUNPUR		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 - 11000101091682IGANOYJ XS0		3387.20	-	674983.25

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