



Account Name : Mr. RAHUL ANAND
Address : 01, BLOCK B-12,PTS,ARAVALI POWER COMPANY
PVT LTD, NTPC, JHARLI(154), JHAJJAR
JHARLI, HARYANA-124106
Jhajjar
Date : 6 Mar 2023
Account Number : 00000039013068739
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : GOLGHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90475154336
IFS Code :SBIN0003205
(Indian Financial System)
MICR Code : 273002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 6 Sep 2022 : 5,516.00

Account Statement from 6 Sep 2022 to 6 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40669203785	5,042.00		474.00
12 Sep 2022	12 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI256 2238826013*GORAKHPUR TREASU-	TRANSFER FROM 3199957044306		72,885.00	73,359.00
13 Sep 2022	13 Sep 2022	TO TRANSFER-INB IMPS/P2A/225619667558/XXX XXXX481HDFCnull-	LTA3K911C380S7 BMOAGRQGFO3 TRANSFER T	15,000.00		58,359.00
16 Sep 2022	16 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI260 2242572102*GORAKHPUR TREASU-	TRANSFER FROM 3199962044300		72,885.00	1,31,244.00
22 Sep 2022	22 Sep 2022	by debit card-OTHPG 226518040635AMAZON MUMBAI-		3,599.00		1,27,645.00
25 Sep 2022	25 Sep 2022	by debit card-OTHPG 226810260649AMAZON MUMBAI-		1,367.00		1,26,278.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			382.00	1,26,660.00
28 Sep 2022	28 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI272 2258916073*GORAKHPUR TREASU-	TRANSFER FROM 3199967044305		10,470.00	1,37,130.00
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2269428986*GORAKHPUR TREASU-	TRANSFER FROM 3199423044304		72,885.00	2,10,015.00
2 Oct 2022	2 Oct 2022	ATM WDL-ATM CASH 6495 RADHIKA PALANCE GORAKHPUR-		10,000.00		2,00,015.00
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		1,90,223.00
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40669203785	5,042.00		1,85,181.00

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13 Oct 2022	13 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2872288219489*GORAKHPUR TREASU-	TRANSFER FROM 3199962044300		57,191.00	2,42,372.00
17 Oct 2022	17 Oct 2022	TO TRANSFER-INB IMPS/P2A/229011666916/XXX XXXX481HDFCnull-	LTA4NSNMJTD3VARMOAGVRZKH6 TRANSFER T	10,000.00		2,32,372.00
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052221410503*GORAKHPUR TREASU-	TRANSFER FROM 3199419044300		75,129.00	3,07,501.00
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB IMPS/P2A/230514988110/XXX XXXX481HDFCnull-	LTA09S3GTIA23L4MOAGXLAMQ5 TRANSFER T	30,000.00		2,77,501.00
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		2,67,709.00
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40669203785	5,042.00		2,62,667.00
13 Nov 2022	13 Nov 2022	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		29,288.00		2,33,379.00
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 232416108762JUBILANT FOODWORKS LIMNOIDA-		233.00		2,33,146.00
23 Nov 2022	23 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3282255733167*GORAKHPUR TREASU-	TRANSFER FROM 3199964044308		6,731.00	2,39,877.00
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB IMPS/P2A/233000673576/XXX XXXX481HDFCnull-	LTA77TH2I9C273MOAHAICSD6 TRANSFER T	20,000.00		2,19,877.00
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362274170699*GORAKHPUR TREASU-	TRANSFER FROM 3199681044308		75,129.00	2,95,006.00
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		2,85,214.00
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB IMPS/P2A/234309638128/XXX XXXX481HDFCnull-	LTA2H0M0C0NM24HMOAHCBMFJ5 TRANSFER T	10,000.00		2,75,214.00
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40669203785	5,042.00		2,70,172.00
14 Dec 2022	14 Dec 2022	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		9,186.06		2,60,985.94
24 Dec 2022	24 Dec 2022	TO TRANSFER-INB IMPS/P2A/235814761840/XXX XXXX481HDFCnull-	LTA6M7U8DGJH8SSMOAHDSTO6 TRANSFER T	30,000.00		2,30,985.94
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,596.00	2,32,581.94
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022325284926*GORAKHPUR TREASU-	TRANSFER FROM 3199423044304		75,129.00	3,07,710.94
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		2,97,918.94
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40669203785	5,042.00		2,92,876.94
13 Jan 2023	13 Jan 2023	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		31,283.12		2,61,593.82
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB IMPS/P2A/301823552457/XXX XXXX481HDFCnull-	LTA4VVD42HN9B4QMOAHGTTHQ5 TRANSFER T	30,000.00		2,31,593.82
20 Jan 2023	20 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0212352051331*GORAKHPUR TREASU-	TRANSFER FROM 3199420044306		6,808.00	2,38,401.82

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21 Jan 2023	21 Jan 2023	TO TRANSFER-INB E mandate -	39ce1d32ab0a4c1e975726640IGAOZXHTF3	59.00		2,38,342.82
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI16885871551GAOZXJOF9 TRANSFER TO	20,000.00		2,18,342.82
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB IMPS302412070925/0000000000/XX5001/Account Va-	MAE000225514546 MAE000225514546		1.00	2,18,343.82
30 Jan 2023	30 Jan 2023	TO TRANSFER-INB IMPS/P2A/303010616751/XXX XXXX481HDFCnull-	LTA8A10BV5Q4C70MOAHHRVE4 TRANSFER T	10,000.00		2,08,343.82
2 Feb 2023	2 Feb 2023	TO TRANSFER-INB IMPS/P2A/303314963434/XXX XXXX481HDFCnull-	LTA0HUUQT64AQ35MOAHKDCG1 TRANSFER T	10,000.00		1,98,343.82
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		1,88,551.82
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0382385077812*GORAKHPUR TREASU-	TRANSFER FROM 4697219044309		73,308.00	2,61,859.82
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40669203785	5,042.00		2,56,817.82
13 Feb 2023	13 Feb 2023	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		54,631.80		2,02,186.02
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0462397290974*GORAKHPUR TREASU-	TRANSFER FROM 3199422044305		36,310.00	2,38,496.02
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304704602545/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696085162099	1,643.60		2,36,852.42
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB IMPS/P2A/304702549478/XXX XXXX481HDFCnull-	LTA4E9PVK8C9V7UMOHKEKLA1 TRANSFER T	20,000.00		2,16,852.42
16 Feb 2023	16 Feb 2023	BY TRANSFER-INB Reversal of MOAHKEKJH2-	LTA4E9PVKJT8P ABMXAHKEKGR0 TRANSFER F		20,000.00	2,36,852.42
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB IMPS/P2A/304702549873/XXX XXXX481HDFCnull-	LTA4E9PVKJT8P ABMOAHKEKJH2 TRANSFER T	20,000.00		2,16,852.42
16 Feb 2023	16 Feb 2023	BY TRANSFER-INB Reversal of MOAHKEKLA1-	LTA4E9PVK8C9V7UMXAHKEKJA6 TRANSFER F		20,000.00	2,36,852.42
17 Feb 2023	17 Feb 2023	TO TRANSFER-INB IMPS/P2A/304812812168/XXX XXXX481HDFCnull-	LTA4N610RVDCT07MOAHKIRMD4 TRANSFER T	20,000.00		2,16,852.42
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB IMPS/P2A/305113697179/XXX XXXX481HDFCnull-	LTA5HQLS68NLLDDMOAHKQQJV9 TRANSFER T	20,000.00		1,96,852.42
22 Feb 2023	22 Feb 2023	BY TRANSFER-UPI/CR/305372093682/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098423162099		1,555.00	1,98,407.42
27 Feb 2023	27 Feb 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,94,407.42
27 Feb 2023	27 Feb 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,90,407.42
27 Feb 2023	27 Feb 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,86,407.42
27 Feb 2023	27 Feb 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,82,407.42

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27 Feb 2023	27 Feb 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,78,407.42
3 Mar 2023	3 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2336438027*GORAKHPUR TREASU-	TRANSFER FROM 4697257044303		66,373.00	2,44,780.42
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		2,34,988.42

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.