



Account Name : Ms. ANJALI RANI
Address : D/O LEKHRAJ SINGH
JADGES COLONY
COLLECTRATE COLONY AMROHA-244221
Jyotiba Phule Nagar
Date : 11 May 2023
Account Number : 00000036475296137
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : D S COLLEGE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89575017145
IFS Code : SBIN0003773
(Indian Financial System)
MICR Code : 202002006
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 1,84,388.04

Account Statement from 1 Apr 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 20930 BABA KHARAG SINGH MARG NEW DELHI-		9,500.00		1,74,888.04
4 Apr 2022	4 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN222094474947-Tarun kaushik	TRANSFER TO 99506044303 / Tarun kaushik	15,000.00		1,59,888.04
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2299179639*ALIGARH TREASURY-	TRANSFER FROM 3199960044301		1,14,446.00	2,74,334.04
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB IMPS/P2A/209707566889/XXX XXXX159BARBnull-	LT070407024779 4MOAGAXNOM5 TRANSFER T	30,000.00		2,44,334.04
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB IMPS/P2A/209707567116/XXX XXXX379PUNBnull-	LT070407031630 7MOAGAXNIY0 TRANSFER T	30,000.00		2,14,334.04
9 Apr 2022	9 Apr 2022	ATM WDL-ATM CASH 1971 SBI ALIGARH MAIN ATM 0ALIGARH-		9,500.00		2,04,834.04
15 Apr 2022	15 Apr 2022	TO CLEARING-BOB DIVAY ANGELS REALTOR PRIV- 51625	51625	1,53,426.00		51,408.04
16 Apr 2022	16 Apr 2022	TO TRANSFER-INB IMPS/P2A/210607839716/XXX XXXX379PUNBnull-	LT160407317697 8MOAGBZBIA4 TRANSFER T	20,000.00		31,408.04
18 Apr 2022	18 Apr 2022	CREDIT INTEREST--			275.00	31,683.04
18 Apr 2022	18 Apr 2022	DEBIT INTEREST--		275.00		31,408.04
20 Apr 2022	20 Apr 2022	TO TRANSFER- SBILT20042022181519199145 -Deposit or Inv-	TRANSFER TO 36596301445	5,000.00		26,408.04
25 Apr 2022	25 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39512097286	9,773.00		16,635.04
28 Apr 2022	28 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		11,610.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 4409 ABDULLAH HALL, ALIGARHALIGARH-		9,500.00		2,110.04
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI125 2239725540*ALIGARH TREASURY-	TRANSFER FROM 3199957044306		1,14,446.00	1,16,556.04
4 May 2022	4 May 2022	TO TRANSFER-INB IMPS/P2A/212418920318/XXX XXXX379PUNBnull-	LT040518582182 9MOAGEFEG12 TRANSFER T	35,000.00		81,556.04
4 May 2022	4 May 2022	TO TRANSFER-INB IMPS/P2A/212418920895/XXX XXXX159BARBnull-	LT040518587398 8MOAGEFEP8 TRANSFER T	30,000.00		51,556.04
5 May 2022	5 May 2022	ATM WDL-ATM CASH 8776 SBI ALIGARH MAIN BR- AALIGARH-		9,500.00		42,056.04
5 May 2022	5 May 2022	ATM WDL-ATM CASH 8777 SBI ALIGARH MAIN BR- AALIGARH-		7,000.00		35,056.04
10 May 2022	10 May 2022	TO TRANSFER- SBILT10052022094607469288 -Transfer to fa-	TRANSFER TO 34600586931	5,000.00		30,056.04
17 May 2022	17 May 2022	TO TRANSFER-NEFT UTR NO: SBIN322137537957-Tarun kaushik	TRANSFER TO 99506044303 / Tarun kaushik	15,000.00		15,056.04
20 May 2022	20 May 2022	BY TRANSFER--	TRANSFER FROM 40996288144		10,00,000.00	10,15,056.04
20 May 2022	20 May 2022	TO TRANSFER-PROCESSING FEE ON xPRESS CR-	TRANSFER TO 40996288144	8,850.00		10,06,206.04
20 May 2022	20 May 2022	TO TRANSFER-LOAN REPAY-	TRANSFER TO 39512097286	3,78,242.00		6,27,964.04
21 May 2022	21 May 2022	ATM WDL-ATM CASH 2078 SBI ALIGARH MAIN BR- AALIGARH-		9,500.00		6,18,464.04
21 May 2022	21 May 2022	ATM WDL-ATM CASH 2079 SBI ALIGARH MAIN BR- AALIGARH-		9,500.00		6,08,964.04
22 May 2022	22 May 2022	TO TRANSFER-NEFT UTR NO: SBIN322142344402-Tarun kaushik	TRANSFER TO 99506044303 / Tarun kaushik	25,000.00		5,83,964.04
25 May 2022	25 May 2022	TO CLEARING-BOB DIVAY ANGELS REALTOR PRIV- 51624	51624	3,79,000.00		2,04,964.04
25 May 2022	25 May 2022	TO TRANSFER--	TRANSFER TO 39512097286	2,088.00		2,02,876.04
28 May 2022	28 May 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		1,97,851.04
30 May 2022	30 May 2022	TO TRANSFER-NEFT UTR NO: SBIN522150417391-Tarun kaushik	TRANSFER TO 99506044303 / Tarun kaushik	37,000.00		1,60,851.04
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 21551 ALIGARH GT ROAD ALIGARH-		9,500.00		1,51,351.04
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40996288144	18,678.00		1,32,673.04
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB IMPS/P2A/215619866798/XXX XXXX379PUNBnull-	LTA1CUOJMAHQ P3AMOAGHECX B2 TRANSFER T	30,000.00		1,02,673.04
12 Jun 2022	12 Jun 2022	by debit card- OTHPOS216317401902MADU RA GARMENTS GHAZIABAD-		4,598.00		98,075.04
12 Jun 2022	12 Jun 2022	by debit card- OTHPOS216321167073IOCL SRI SUDHIR FILLINALIGARH-		3,569.19		94,505.85
14 Jun 2022	14 Jun 2022	ATM WDL-ATM CASH 21651 PNB OFFSITE MALL ROAD NAINITAL-		9,500.00		85,005.85

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14 Jun 2022	14 Jun 2022	ATM WDL-ATM CASH 21651 PNB OFFSITE MALL ROAD NAINITAL-		9,500.00		75,505.85
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB IMPS/P2A/216917984611/XXX XXXX379PUNBnull-	LTA50DIT0PNTM LSMOAGIHOJE3 TRANSFER T	10,000.00		65,505.85
20 Jun 2022	20 Jun 2022	ATM WDL-ATM CASH 21711 BUXER GHAZIABAD -		9,500.00		56,005.85
22 Jun 2022	22 Jun 2022	TO TRANSFER-INB IMPS/P2A/217311631229/XXX XXXX159BARBnull-	LTA63UEKJ8CP2 23MOAGIQZXC4 TRANSFER T	28,000.00		28,005.85
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			813.00	28,818.85
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		23,793.85
30 Jun 2022	30 Jun 2022	ATM WDL-ATM CASH 1318 SBI ALIGARH MAIN BR- AALIGARH-		9,500.00		14,293.85
30 Jun 2022	30 Jun 2022	ATM WDL-ATM CASH 1319 SBI ALIGARH MAIN BR- AALIGARH-		9,500.00		4,793.85
8 Jul 2022	8 Jul 2022	BULK POSTING-22179223648 ITD TAX REFUND AY 22-23 PAN BRWPR4857G-			13,990.00	18,783.85
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 22000 YBL ALIGARH ALIGARH-		9,500.00		9,283.85
24 Jul 2022	24 Jul 2022	by debit card- OTHPOS220517427116BHAIR AVGARH HANDICRAFTUJJAIN-		6,250.00		3,033.85
26 Jul 2022	26 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI208 2262044595*ALIGARH TREASURY-	TRANSFER FROM 3199412044307		1,14,446.00	1,17,479.85
26 Jul 2022	26 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI208 2262044985*ALIGARH TREASURY-	TRANSFER FROM 3199972044308		1,14,446.00	2,31,925.85
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220720669189/XXX XXXX159BARBnull-	LTA77I5EQRTT3T PMOAGMFMER2 TRANSFER T	30,000.00		2,01,925.85
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB IMPS/P2A/220908752722/XXX XXXX379PUNBnull-	LTA7PAJ7VNGG2 84MOAGMIXBK8 TRANSFER T	30,000.00		1,71,925.85
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		1,66,900.85
29 Jul 2022	29 Jul 2022	TO TRANSFER- SBILT29072022230940769222 -Loan repayment-	TRANSFER TO 40996288144	18,678.00		1,48,222.85
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2275029942*ALIGARH TREASURY-	TRANSFER FROM 3199414044305		1,17,130.00	2,65,352.85
1 Aug 2022	1 Aug 2022	TO TRANSFER-NEFT UTR NO: SBIN12213898439-Tarun kaushik	TRANSFER TO 99506044303 / Tarun kaushik	50,000.00		2,15,352.85
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IMPS/P2A/221522773549/XXX XXXX379PUNBnull-	LTA0RC0KN5TKL N3MOAGMZVBX2 TRANSFER T	12,000.00		2,03,352.85
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 6180 ABDULLAH HALL, ALIGARHALIGARH-		9,500.00		1,93,852.85
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40996288144	18,678.00		1,75,174.85
10 Aug 2022	10 Aug 2022	ATM WDL-ATM CASH 22221 JAYPEE INFRATECH VILLEGGAUTAMBUDDHA-		9,500.00		1,65,674.85
10 Aug 2022	10 Aug 2022	ATM WDL-ATM CASH 22221 JAYPEE INFRATECH VILLEGGAUTAMBUDDHA-		9,500.00		1,56,174.85

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14 Aug 2022	14 Aug 2022	by debit card-OTHP0S222621606901M S SRI SUDHIR FILLINGHathras-		3,135.98		1,53,038.87
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223018650446/XXX XXXX379PUNBnull-	LTA50J8Q7N59V RHM0AGOQKIW 8 TRANSFER T	50,000.00		1,03,038.87
20 Aug 2022	20 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI233 2297035066*ALIGARH TREASURY-	TRANSFER FROM 3199676044305		3,10,259.00	4,13,297.87
20 Aug 2022	20 Aug 2022	TO TRANSFER-INB IMPS/P2A/223217502018/XXX XXXX159BARBnull-	LTA5IBMMF7056 FGMOAGOVHRO 4 TRANSFER T	30,000.00		3,83,297.87
20 Aug 2022	20 Aug 2022	TO TRANSFER-INB IMPS/P2A/223217506093/XXX XXXX379PUNBnull-	LTA5IBMMFVAIT S7MOAGOVIPW1 TRANSFER T	30,000.00		3,53,297.87
22 Aug 2022	22 Aug 2022	TO TRANSFER-IRRWEGULAR AMOUNT RECOVERED-	TRANSFER TO 40996288144	100.00		3,53,197.87
25 Aug 2022	25 Aug 2022	ATM WDL-ATM CASH 22372 ABDULLA APARTMENT ALIGHALIGARH-		9,500.00		3,43,697.87
28 Aug 2022	28 Aug 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		3,38,672.87
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI241 2208965109*ALIGARH TREASURY-	TRANSFER FROM 3199967044305		43,865.00	3,82,537.87
30 Aug 2022	30 Aug 2022	ATM WDL-ATM CASH 2120 MAIN BRANCH ,ALIGARH ALIGARH-		9,500.00		3,73,037.87
30 Aug 2022	30 Aug 2022	ATM WDL-ATM CASH 2121 MAIN BRANCH ,ALIGARH ALIGARH-		9,500.00		3,63,537.87
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2222557424*ALIGARH TREASURY-	TRANSFER FROM 3199410044308		1,17,130.00	4,80,667.87
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225018586319/XXX XXXX379PUNBnull-	LTA1UVNB5QU6 VDUMOAGQYLP S3 TRANSFER T	30,000.00		4,50,667.87
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40996288144	18,678.00		4,31,989.87
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 6306 MAIN BRANCH ,ALIGARH ALIGARH-		9,500.00		4,22,489.87
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 6307 MAIN BRANCH ,ALIGARH ALIGARH-		9,500.00		4,12,989.87
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 6308 MAIN BRANCH ,ALIGARH ALIGARH-		6,000.00		4,06,989.87
23 Sep 2022	23 Sep 2022	TO TRANSFER-INB IMPS/P2A/226606691870/XXX XXXX159BARBnull-	LTA6D36CG7E86 BCMOAGSQDDF 8 TRANSFER T	25,000.00		3,81,989.87
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,472.00	3,83,461.87
27 Sep 2022	27 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522270509033-51628 RAJ KUMAR GUPTA	51628 RAJ KUMAR GUPTA	2,71,000.00		1,12,461.87
27 Sep 2022	27 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-51627	51627	60,000.00		52,461.87
28 Sep 2022	28 Sep 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		47,436.87
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB IMPS/P2A/227422839976/XXX XXXX379PUNBnull-	LTA09P8KUMBS K6EMOAGTTUUE 7 TRANSFER T	30,000.00		17,436.87

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2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752273207262*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		1,17,130.00	1,34,566.87
2 Oct 2022	2 Oct 2022	TO TRANSFER-INB IMPS/P2A/227513686968/XXX XXXX379PUNBnull-	LTA0ILFGJECHT P4MOAGTVSWV 6 TRANSFER T	30,000.00		1,04,566.87
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40996288144	18,678.00		85,888.87
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB IMPS/P2A/228317576362/XXX XXXX379PUNBnull-	LTA2PN74746RDI 7MOAGUXPYT5 TRANSFER T	15,000.00		70,888.87
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB IMPS/P2A/228722541839/XXX XXXX159BARBnull-	LTA3T82UPL69 EEMOAGVLMOA 3 TRANSFER T	30,000.00		40,888.87
28 Oct 2022	28 Oct 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		35,863.87
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB IMPS/P2A/230208567710/XXX XXXX379PUNBnull-	LTA82FB1E1JUM THMOAGWZZPN 6 TRANSFER T	10,000.00		25,863.87
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072227142898*ALIGARH TREASURY-	TRANSFER FROM 3199957044306		1,23,939.00	1,49,802.87
2 Nov 2022	2 Nov 2022	TO TRANSFER-INB IMPS/P2A/230622634444/XXX XXXX379PUNBnull-	LTA0IOAHKSKCO 3JMOAGXRQAQ4 TRANSFER T	45,000.00		1,04,802.87
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 2327 SBI ALIGARH MAIN ATM 0ALIGARH-		9,500.00		95,302.87
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 3063 SBI ALIGARH MAIN ATM 0ALIGARH-		9,500.00		85,802.87
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40996288144	18,678.00		67,124.87
11 Nov 2022	11 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162238873469*ALIGARH TREASURY-	TRANSFER FROM 3199413044306		26,457.00	93,581.87
11 Nov 2022	11 Nov 2022	ATM WDL-ATM CASH 23152 ABDULLA APARTMENT ALIGHALIGARH-		9,500.00		84,081.87
20 Nov 2022	20 Nov 2022	TO TRANSFER-INB IMPS/P2A/232414972764/XXX XXXX159BARBnull-	LTA5IK7GQO7JJJ MMOAGZSQZJ6 TRANSFER T	30,000.00		54,081.87
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3262251379386*ALIGARH TREASURY-	TRANSFER FROM 3199410044308		4,000.00	58,081.87
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 6707 ABDULLAH HALL, ALIGARHALIGARH-		9,500.00		48,581.87
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 6708 ABDULLAH HALL, ALIGARHALIGARH-		9,500.00		39,081.87
24 Nov 2022	24 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3292257319410*ALIGARH TREASURY-	TRANSFER FROM 3199682044307		14,457.00	53,538.87
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB IMPS/P2A/232922659485/XXX XXXX379PUNBnull-	LTA6V1AAK5369 R3MOAHAIAIPG7 TRANSFER T	30,000.00		23,538.87
28 Nov 2022	28 Nov 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		18,513.87
28 Nov 2022	28 Nov 2022	ATM WDL-ATM CASH 23322 ABDULLA APARTMENT ALIGHALIGARH-		9,500.00		9,013.87

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3 Dec 2022	3 Dec 2022	TO TRANSFER-INB IMPS/P2A/233709934910/XXX XXXX379PUNBnull-	LTA0RNCAEHLG 858MOAHBGKDU 1 TRANSFER T	5,000.00		4,013.87
3 Dec 2022	3 Dec 2022	BY TRANSFER- NEFT*RBI50GOUPEP*RBI338 2278922873*ALIGARH TREASURY-	TRANSFER FROM 3199964044308		1,23,939.00	1,27,952.87
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB IMPS/P2A/233719879625/XXX XXXX379PUNBnull-	LTA0RNCDBS7P V4UMOAHBIIYIC0 TRANSFER T	30,000.00		97,952.87
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40996288144	18,678.00		79,274.87
12 Dec 2022	12 Dec 2022	TO TRANSFER- SBILT12122022173128938924 -Transfer to fa-	TRANSFER TO 34600586931	5,000.00		74,274.87
12 Dec 2022	12 Dec 2022	TO TRANSFER-INB IMPS/P2A/234617938693/XXX XXXX379PUNBnull-	LTA3BLATIEE9BI BMOAHCLUVH3 TRANSFER T	24,000.00		50,274.87
17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 2587 ABDULLAH HALL, ALIGARHALIGARH-		9,500.00		40,774.87
18 Dec 2022	18 Dec 2022	TO TRANSFER-INB IMPS/P2A/235208730099/XXX XXXX159BARBnull-	LTA50UKGP1M2I 57MOAHDBXBY2 TRANSFER T	28,000.00		12,774.87
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			417.00	13,191.87
28 Dec 2022	28 Dec 2022	ATM WDL-ATM CASH 8150 SHOP NO. 11 ,TRIVENI CJAIPUR-		7,000.00		6,191.87
28 Dec 2022	28 Dec 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,025.00		1,166.87

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