



Account Name : Mr. NITENDRA KUMAR  
Address : B4 JUDGES COMPOUND  
SADAR BAZAR  
JHANSI-284001  
Jhansi  
Date : 11 Jul 2023  
Account Number : 00000030803208584  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : HIGH COURT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85550155670  
IFS Code : SBIN0006219  
(Indian Financial System)  
MICR Code : 226002018  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 11 Jul 2020 : 4,36,945.42

Account Statement from 11 Jul 2020 to 2 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		4,05,613.42
16 Jul 2020	16 Jul 2020	CHEQUE DEPOSIT--283702	TRANSFER TO 34279565314 / 283702		4,000.00	4,09,613.42
20 Jul 2020	20 Jul 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		4,07,613.42
23 Jul 2020	23 Jul 2020	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		4,05,613.42
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020911543185/XXX XXXX893ICICRs-	LT270711247046 8MOACZOCVY7 TRANSFER T	20,000.00		3,85,613.42
27 Jul 2020	27 Jul 2020	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2507202-		2,000.00		3,83,613.42
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2077023637*JHANSI TREASURY*-	TRANSFER FROM 3199678044303		1,25,239.00	5,08,852.42
10 Aug 2020	10 Aug 2020	TO CLEARING-GPO SRPM JHANSI-788212	788212	12,000.00		4,96,852.42
10 Aug 2020	10 Aug 2020	TO TRANSFER-P20764162562 TXHD31912964Tr For DDR HDFC-ASSET-	TRANSFER TO 32708338325	2,000.00		4,94,852.42
10 Aug 2020	10 Aug 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1008202-		2,000.00		4,92,852.42
11 Aug 2020	11 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI225 2089896405*JHANSI TREASURY*-	TRANSFER FROM 3199413044306		3,585.00	4,96,437.42
11 Aug 2020	11 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI225 2089896456*JHANSI TREASURY*-	TRANSFER FROM 3199956044307		3,686.00	5,00,123.42

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2020	15 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		4,68,791.42
20 Aug 2020	20 Aug 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		4,66,791.42
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB IMPS/P2A/023313591592/XXX XXXX429HDFCRs-	LT200813487993 1MOADCNQL9 TRANSFER T	9,000.00		4,57,791.42
24 Aug 2020	24 Aug 2020	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		4,55,791.42
25 Aug 2020	25 Aug 2020	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2508202-		2,000.00		4,53,791.42
25 Aug 2020	25 Aug 2020	by debit card-OTHPG 941568 ONE97 COMMUNICATIONS LNOIDA-		700.00		4,53,091.42
26 Aug 2020	26 Aug 2020	by debit card-OTHPG 785302 PTM*PAYTM NOIDA-		2,000.00		4,51,091.42
26 Aug 2020	26 Aug 2020	by debit card-OTHPG 301579 PAYTM 1204770770-		2,500.00		4,48,591.42
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB IMPS/P2A/024013655344/XXX XXXX955PUNBRs-	LT270813352907 1MOADDFLNZ8 TRANSFER T	11,000.00		4,37,591.42
28 Aug 2020	28 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-788213	TRANSFER FROM 34311323461 / 788213	33,500.00		4,04,091.42
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02441 JHANSI HOTEL JHANSI -		10,000.00		3,94,091.42
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02441 JHANSI HOTEL JHANSI -		10,000.00		3,84,091.42
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 02481 JHANSI HOTEL JHANSI -		10,000.00		3,74,091.42
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1009202-		2,000.00		3,72,091.42
10 Sep 2020	10 Sep 2020	TO TRANSFER-P20768727147 TXHD32051921Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207314	2,000.00		3,70,091.42
15 Sep 2020	15 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		3,38,759.42
18 Sep 2020	18 Sep 2020	by debit card-OTHPOS037781 SANCHIT PETROLEUM JHANSI-		1,000.00		3,37,759.42
21 Sep 2020	21 Sep 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		3,35,759.42
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02661 JHANSI HOTEL JHANSI -		10,000.00		3,25,759.42
23 Sep 2020	23 Sep 2020	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		3,23,759.42
24 Sep 2020	24 Sep 2020	BULK POSTING- 00000003707 180920 SANCHIT PETROLEUM\2056-			7.50	3,23,766.92
25 Sep 2020	25 Sep 2020	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2509202-		2,000.00		3,21,766.92
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2,814.00	3,24,580.92
29 Sep 2020	29 Sep 2020	TO CLEARING-HDF RANI LAXMI BAI PUBLIC SCH- 788214	788214	10,080.00		3,14,500.92

In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752044237929*JHANSI TREASURY*-	TRANSFER FROM 3199961044301		1,25,239.00	4,39,739.92
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02801 JHANSI HOTEL JJHANSI		10,000.00		4,29,739.92
12 Oct 2020	12 Oct 2020	TO TRANSFER-P20773395869 TXHD32188167Tr For DDR HDFC-ASSET-	TRANSFER TO 31852207777	2,000.00		4,27,739.92
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1010202-		2,000.00		4,25,739.92
13 Oct 2020	13 Oct 2020	DEBIT-CMP MANDATE DEBIT SBI LIC LTD L270498-		24,520.00		4,01,219.92
15 Oct 2020	15 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		3,69,887.92
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 8130 JHANSI JJHANSI-		10,000.00		3,59,887.92
20 Oct 2020	20 Oct 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		3,57,887.92
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 JHANSI HOTEL JJHANSI		10,000.00		3,47,887.92
23 Oct 2020	23 Oct 2020	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		3,45,887.92
23 Oct 2020	23 Oct 2020	by debit card-SBIPOS002834223788MANGLAM BAZAR JJHANSI-		1,045.00		3,44,842.92
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 510372*2004 CLASSIC-		147.50		3,44,695.42
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 JHANSI HOTEL JJHANSI		10,000.00		3,34,695.42
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 JHANSI HOTEL JJHANSI		10,000.00		3,24,695.42
26 Oct 2020	26 Oct 2020	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2510202-		2,000.00		3,22,695.42
30 Oct 2020	30 Oct 2020	by debit card-OTHPPOS518256 JAYANTI SAREE PALACE AGRASI-		7,000.00		3,15,695.42
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082454826*JHANSI TREASURY*-	TRANSFER FROM 3199682044307		1,25,239.00	4,40,934.42
5 Nov 2020	5 Nov 2020	by debit card-OTHPG 337399 ONE97 COMMUNICATIONS LNODA-		22.30		4,40,912.12
5 Nov 2020	5 Nov 2020	by debit card-SBIPG 400000850103Paytm Noida-		1,000.00		4,39,912.12
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 JHANSI HOTEL JJHANSI		10,000.00		4,29,912.12
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 JHANSI HOTEL JJHANSI		10,000.00		4,19,912.12
6 Nov 2020	6 Nov 2020	by debit card-SBIPG VT9434598514OICL MUMBAI-		4,237.00		4,15,675.12
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1011202-		2,000.00		4,13,675.12
10 Nov 2020	10 Nov 2020	TO TRANSFER-P20778198140 TXHD32368341Tr For DDR HDFC-ASSET-	TRANSFER TO 32708338880	2,000.00		4,11,675.12

In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2020	15 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		3,80,343.12
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB IMPS/P2A/032111909771/XXX XXXX8931CICRs-	LT161111369207 9MOADNNKH3 TRANSFER T	10,000.00		3,70,343.12
16 Nov 2020	16 Nov 2020	TO TRANSFER-SBILT16112020113920225112 -Rs-	TRANSFER TO 20017093089	5,000.00		3,65,343.12
20 Nov 2020	20 Nov 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		3,63,343.12
21 Nov 2020	21 Nov 2020	by debit card-OTHPG 391759 PAYTM 1204770770-		78.00		3,63,265.12
21 Nov 2020	21 Nov 2020	by debit card-OTHPG 599803 PTM*PAYTM NOIDA-		2,000.00		3,61,265.12
23 Nov 2020	23 Nov 2020	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		3,59,265.12
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 JHANSI HOTEL JJHANSI		10,000.00		3,49,265.12
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 359851 LIC MUMBAI-		3,178.00		3,46,087.12
25 Nov 2020	25 Nov 2020	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2511202-		2,000.00		3,44,087.12
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 264781 Zomato Private Limited122009-		1,774.85		3,42,312.27
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS510258 THE BAKERS FACTORY JHANSI-		1,909.00		3,40,403.27
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2021268355*JHANSI TREASURY*-	TRANSFER FROM 3199679044302		1,25,239.00	4,65,642.27
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB RANI LAXMI BAI PUBLIC SCH-	109029935152IG AJZDVZU8 TRANSFER TO 4	11,085.00		4,54,557.27
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033934212965/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5097956162090	4,000.00		4,50,557.27
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034415528807/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 5097717162094	629.00		4,49,928.27
9 Dec 2020	9 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI345 2043767950*JHANSI TREASURY*-	TRANSFER FROM 3199421044306		12,134.00	4,62,062.27
10 Dec 2020	10 Dec 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1012202-		2,000.00		4,60,062.27
10 Dec 2020	10 Dec 2020	TO TRANSFER-P20781708087 TXHD32495427Tr For DDR HDFC-ASSET-	TRANSFER TO 32708338880	2,000.00		4,58,062.27
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034545074067/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099590162097	10,000.00		4,48,062.27
13 Dec 2020	13 Dec 2020	TO TRANSFER-INB IMPS/P2A/034811659458/XXX XXXX8931CICRs-	LT131211404658 5MOADQZBGM8 TRANSFER T	10,000.00		4,38,062.27
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034918907393/XXX XXXX8931CICRs-	LT141218598578 1MOADRDKWH4 TRANSFER T	10,000.00		4,28,062.27
15 Dec 2020	15 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		3,96,730.27
21 Dec 2020	21 Dec 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		3,94,730.27
23 Dec 2020	23 Dec 2020	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		3,92,730.27

*Ans*

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 CBI SADAR BAZAR JHANSI-		10,000.00		3,82,730.27
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 CBI SADAR BAZAR JHANSI-		10,000.00		3,72,730.27
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			2,618.00	3,75,348.27
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2512202-		2,000.00		3,73,348.27
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2177074732*JHANSI TREASURY*-	TRANSFER FROM 3199423044304		1,25,239.00	4,98,587.27
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100542820236/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 5097602162094	339.00		4,98,248.27
7 Jan 2021	7 Jan 2021	ATM WDL-ATM CASH 10070 KUCHERYCHOURAHA JHANSI-		10,000.00		4,88,248.27
7 Jan 2021	7 Jan 2021	TO TRANSFER- SBILT07012021163023552612 -Rs-	TRANSFER TO 32250268045	10,000.00		4,78,248.27
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/100941441065/Paytm/ PYTM/add-money@/Oid12586-	TRANSFER TO 5097972162091	2,000.00		4,76,248.27
10 Jan 2021	10 Jan 2021	by debit card-OTHPG 245102 PTM*PAYTM NOIDA-		2,000.00		4,74,248.27
11 Jan 2021	11 Jan 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		4,72,248.27
11 Jan 2021	11 Jan 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1001202-		2,000.00		4,70,248.27
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 6840 JHANSI JHANSI-		10,000.00		4,60,248.27
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 6843 JHANSI JHANSI-		10,000.00		4,50,248.27
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/100941441065/REVERSAL -	TRANSFER FROM 4897695162091		2,000.00	4,52,248.27
15 Jan 2021	15 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		4,20,916.27
19 Jan 2021	19 Jan 2021	by debit card-OTHPG 115439 ZOMATOCOM 0124305400-		285.44		4,20,630.83
20 Jan 2021	20 Jan 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		4,18,630.83
22 Jan 2021	22 Jan 2021	TO TRANSFER- SBILT22012021173328039803 -Rs-	TRANSFER TO 20017093089	2,200.00		4,16,430.83
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 10231 CBI SADAR BAZAR JHANSI-		10,000.00		4,06,430.83
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 10231 CBI SADAR BAZAR JHANSI-		5,000.00		4,01,430.83
24 Jan 2021	24 Jan 2021	by debit card-OTHPG 492169 RANI LAXMIBAI PUBLIC SJHANSI-		11,085.00		3,90,345.83
24 Jan 2021	24 Jan 2021	TO TRANSFER-INB IMPS/P2A/102418526207/XXX XXXX224CNRBRs-	LT240118005293 7MOADWFYZC4 TRANSFER T	1,000.00		3,89,345.83
25 Jan 2021	25 Jan 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		3,87,345.83
25 Jan 2021	25 Jan 2021	TO TRANSFER- SBILT25012021181053634495 -Rs-	TRANSFER TO 20017093089	3,000.00		3,84,345.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2501202-		2,000.00		3,82,345.83
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI97104669551 GAKKCRLI2 TRANSFER TO	13,040.00		3,69,305.83
4 Feb 2021	4 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI036 2134069204*JHANSI TREASURY*-	TRANSFER FROM 3199963044309		95,239.00	4,64,544.83
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	202102041431023 37838IGAKKVS Q7 TRANS	17,009.00		4,47,535.83
6 Feb 2021	6 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2137190996*JHANSI TREASURY*-	TRANSFER FROM 3199415044304		1,23,265.00	5,70,800.83
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1002202-		2,000.00		5,68,800.83
10 Feb 2021	10 Feb 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		5,66,800.83
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 8697 JHANSI JHANSI-		10,000.00		5,56,800.83
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 8699 JHANSI JHANSI-		10,000.00		5,46,800.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-INB IMPS/P2A/104421813522/XXX XXXX163PUNBRs-	LT130221370184 0MOADZDLJT1 TRANSFER T	25,000.00		5,21,800.83
15 Feb 2021	15 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		4,90,468.83
16 Feb 2021	16 Feb 2021	TO CLEARING-GPO SRPM JHANSI-788217	788217	11,800.00		4,78,668.83
16 Feb 2021	16 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI048 2150068747*JHANSI TREASURY*-	TRANSFER FROM 3199415044304		12,228.00	4,90,896.83
20 Feb 2021	20 Feb 2021	by debit card-OTHPG 256975 ONE97 COMMUNICATIONS LNOIDA-		3,000.00		4,87,896.83
20 Feb 2021	20 Feb 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		4,85,896.83
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105310739106/BharatP e/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097532162092	173.00		4,85,723.83
23 Feb 2021	23 Feb 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		4,83,723.83
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105551394979/MUKUL RA/CNRB/mukulraikw/NA-	TRANSFER TO 5099532162097	22,600.00		4,61,123.83
25 Feb 2021	25 Feb 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2502202-		2,000.00		4,59,123.83
2 Mar 2021	2 Mar 2021	TO CLEARING-ICI EEEUDD I JHANSI-788218	788218	25,326.00		4,33,797.83
2 Mar 2021	2 Mar 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 30146705003		4,00,000.00	8,33,797.83

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