



Account Name :Mr. NITENDRA KUMAR
Address :B4 JUDGES COMPOUND
SADAR BAZAR
JHANSI-284001
Jhansi
Date :22 Jun 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
MICR Code :226002018
Nomination Registered :No
Balance as on 1 Mar 2021 :4,59,123.83

Account Statement from 1 Mar 2021 to 31 Mar 2021

*Rs. 4,00,000/- Transferred
from PPF A/c (Self) on
02 Mar 2021.*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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-			4,00,000.00	8,33,797.83
5 Mar 2021	5 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-788219	788219	10,000.00		8,23,797.83
5 Mar 2021	5 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-788220	788220	10,000.00		8,13,797.83
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106475958072/MUKUL RA/CNRB/mukulraikw/NA-		10,000.00		8,03,797.83
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1003202-		2,000.00		8,01,797.83
10 Mar 2021	10 Mar 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		7,99,797.83
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10691 CBI SADAR BAZAR JHANSI-		10,000.00		7,89,797.83
11 Mar 2021	11 Mar 2021	by debit card-OTHPG 856765 ONE97 COMMUNICATIONS LNOIDA-		2,000.00		7,87,797.83
15 Mar 2021	15 Mar 2021	WITHDRAWAL TRANSFER--		31,332.00		7,56,465.83
16 Mar 2021	16 Mar 2021	by debit card-SBIPG 560001099956www.zomato.com Gurugram-		136.50		7,56,329.33
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*RBI S0GOUPEP*RBI077 2194812331*JHANSI TREASURY*-			33,213.00	7,89,542.33
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107836629532/Paytm/ PYTM/add-money@/Oid12991-		2,000.00		7,87,542.33
20 Mar 2021	20 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		7,85,542.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812100029812*JHANSI TREASURY*-			6,946.00	7,92,488.33
23 Mar 2021	23 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		7,90,488.33
24 Mar 2021	24 Mar 2021	Annual Locker Charge- Locker Rent-		590.00		7,89,898.33
24 Mar 2021	24 Mar 2021	TO TRANSFER-TRANSFER TO-		10,000.00		7,79,898.33
25 Mar 2021	25 Mar 2021	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2503202-		2,000.00		7,77,898.33
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0852108205944*JHANSI TREASURY*-			8,426.00	7,86,324.33
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3,623.00	7,89,947.33
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912117082514*JHANSI TREASURY*-			12,000.00	8,01,947.33
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912118308428*JHANSI TREASURY*-			87,239.00	8,89,186.33

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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



Account Name : Mr. NITENDRA KUMAR, Mrs. ARTI SINGH
Address : B4 JUDGES COMPOUND
SADAR BAZAR
JHANSI-284001
Jhansi
Date : 12 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 1 Apr 2021 : 8,89,186.33

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109157026068/MUKUL RA/CNRB/mukulraikw/NA-	TRANSFER TO 4897674162096	20,000.00		8,69,186.33
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109157057741/MUKUL RA/CNRB/mukulraikw/NA-	TRANSFER TO 5099566162098	1,560.00		8,67,626.33
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109157182645/MUKUL RA/CNRB/mukulraikw/NA-	TRANSFER TO 5099598162090	3,600.00		8,64,026.33
2 Apr 2021	2 Apr 2021	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324019596	1,770.00		8,62,256.33
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109308216772/MUKUL RA/CNRB/mukulraikw/NA-	TRANSFER TO 4898910162091	10,000.00		8,52,256.33
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109559906212/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097502162097	211.75		8,52,044.58
7 Apr 2021	7 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2128153694*JHANSI TREASURY*-	TRANSFER FROM 3199681044308		1,20,239.00	9,72,283.58
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110079468423/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 5098008162091	1,079.00		9,71,204.58
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1004202-		2,000.00		9,69,204.58
12 Apr 2021	12 Apr 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,67,204.58
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110494825408/Paytm/ PYTM/add-money@/Oid13267-	TRANSFER TO 5097721162098	2,000.00		9,65,204.58
15 Apr 2021	15 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		9,33,872.58

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110506009617/AMAZON S/HDFC/amazonzell/NA-	TRANSFER TO 5097786162092	949.00		9,32,923.58
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110910592722/AMAZON S/HDFC/amazonzell/NA-	TRANSFER TO 4898730162094	195.00		9,32,728.58
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111025194734/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 4898823162090	2,270.00		9,30,458.58
20 Apr 2021	20 Apr 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,28,458.58
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111153226634/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 4692506162093	280.00		9,28,178.58
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111161716800/MUKULRA/CNRB/mukulraikw/NA-	TRANSFER TO 5097746162099	2,100.00		9,26,078.58
22 Apr 2021	22 Apr 2021	TO TRANSFER-INB IMPSP/P2A/UA0379370390/XXX XXXX103SBIN-	UA0379370390M OAEIJHHD2 TRANSFER TO 3	10,000.00		9,16,078.58
23 Apr 2021	23 Apr 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		9,14,078.58
26 Apr 2021	26 Apr 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2504202-		2,000.00		9,12,078.58
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111665184670/MUKULRA/CNRB/mukulraikw/NA-	TRANSFER TO 4693752162094	1,771.00		9,10,307.58
27 Apr 2021	27 Apr 2021	TO TRANSFER- UPI/DR/111785367603/MUKULRA/CNRB/mukulraikw/NA-	TRANSFER TO 4897661162091	21,000.00		8,89,307.58
27 Apr 2021	27 Apr 2021	TO TRANSFER- UPI/DR/111787653857/Sanil Si/SBIN/3059631340/NA-	TRANSFER TO 5099405162093	2,500.00		8,86,807.58
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111925745784/MUKULRA/CNRB/mukulraikw/NA-	TRANSFER TO 4898869162097	370.00		8,86,437.58
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB RANI LAXMI BAI PUBLIC SCH-	110148224869IG ALAXIXX0 TRANSFER TO 4	11,140.00		8,75,297.58
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112049952746/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5099661162090	70,000.00		8,05,297.58
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112671496561/MUKULRA/CNRB/mukulraikw/NA-	TRANSFER TO 4694122162094	843.00		8,04,454.58
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112811654849/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 4692645162094	1,199.00		8,03,255.58
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112942591235/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 4694514162099	610.00		8,02,645.58
10 May 2021	10 May 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1005202-		2,000.00		8,00,645.58
10 May 2021	10 May 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		7,98,645.58
12 May 2021	12 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI133 2189082301*JHANSI TREASURY*-	TRANSFER FROM 3199421044306		1,20,239.00	9,18,884.58
15 May 2021	15 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		8,87,552.58
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113826011083/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 5099443162098	800.00		8,86,752.58
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113827064840/MUKULRA/CNRB/mukulraikw/NA-	TRANSFER TO 4693876162093	2,100.00		8,84,652.58

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2021	19 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1402191789477*JHANSI TREASURY*-	TRANSFER FROM 3199419044300		2,12,799.00	10,97,451.58
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113945702791/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 5099523162098	445.00		10,97,006.58
20 May 2021	20 May 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		10,95,006.58
24 May 2021	24 May 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		10,93,006.58
24 May 2021	24 May 2021	TO TRANSFER-INB MBS Balance amount B 432-	UT92297863 TRANSFER TO 36103762808	2,88,724.00		8,04,282.58
24 May 2021	24 May 2021	TO TRANSFER-UPI/DR/114436030337/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 5097584162091	640.00		8,03,642.58
25 May 2021	25 May 2021	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2505202-		2,000.00		8,01,642.58
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114555503806/MAHESH K/PUNB/mktannuu12/NA-	TRANSFER TO 4693939162094	787.00		8,00,855.58
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114792900713/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 4898863162093	290.00		8,00,565.58
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114795962792/SULTAN K/PUNB/mohdsultan/NA-	TRANSFER TO 4694138162096	2,986.00		7,97,579.58
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114826514814/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 4694200162094	322.00		7,97,257.58
29 May 2021	29 May 2021	TO TRANSFER-INB IMPS/P2A/UA0389678764/XXX XXXX970SBIN-	UA0389678764M OAENCSNZ0 TRANSFER TO 3	5,000.00		7,92,257.58
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114933624629/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 5097998162091	252.00		7,92,005.58
29 May 2021	29 May 2021	ATM WDL-ATM CASH 11491 JHANSI BR JHANSI-		10,000.00		7,82,005.58
30 May 2021	30 May 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI00048500341 GALFHCLL6 TRANSFER TO	3,178.00		7,78,827.58
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115174969116/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 5097516162092	845.00		7,77,982.58
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115174990804/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 5097527162099	234.00		7,77,748.58
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542113355061*JHANSI TREASURY*-	TRANSFER FROM 3199422044305		1,20,239.00	8,97,987.58
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115567864332/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4692597162096	845.00		8,97,142.58
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115567882724/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 5097884162090	740.00		8,96,402.58
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115578502011/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 5099642162092	1,555.00		8,94,847.58
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115712574790/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 5098070162096	638.00		8,94,209.58
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115840504362/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 4692429162091	600.00		8,93,609.58

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115849543152/Paytm/ PYTM/add-money@/Oid13857-	TRANSFER TO 4692443162093	2,000.00		8,91,609.58
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115960107111/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693947162094	3,000.00		8,88,609.58
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1006202-		2,000.00		8,86,609.58
10 Jun 2021	10 Jun 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		8,84,609.58
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116231344145/AKHIL A/SBIN/9415031044/NA-	TRANSFER TO 5099669162092	557.00		8,84,052.58
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116478480412/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694507162097	10,000.00		8,74,052.58
15 Jun 2021	15 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		8,42,720.58
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116637178481/AYUSH G/SBIN/AMZN000776/NA-	TRANSFER TO 5099444162097	900.00		8,41,820.58
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116752211501/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 4692534162090	698.00		8,41,122.58
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116885802320/Pantalo o/YESB/Q55094770@/NA-	TRANSFER TO 4898742162091	898.00		8,40,224.58
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116886724783/Nishant /AIRP/o338395a@m/Payme-	TRANSFER TO 5097832162091	80.00		8,40,144.58
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116903919259/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 4692609162097	266.00		8,39,878.58
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117027641122/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 4898752162099	1,057.00		8,38,821.58
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117044498658/Indian O/YESB/Q10136670@/NA-	TRANSFER TO 4692633162098	4,000.00		8,34,821.58
21 Jun 2021	21 Jun 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		8,32,821.58
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117312154554/Paytm/ PYTM/add-money@/Oid14048-	TRANSFER TO 4692463162090	259.79		8,32,561.79
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117313354087/Paytm/ PYTM/add-money@/Oid14033-	TRANSFER TO 4692487162092	2,000.00		8,30,561.79
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117313365770/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693875162094	13,000.00		8,17,561.79
23 Jun 2021	23 Jun 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		8,15,561.79
25 Jun 2021	25 Jun 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2506202-		2,000.00		8,13,561.79
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			5,970.00	8,19,531.79
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117712199603/Mobitec h/ICIC/oneplus.pa/Upi T-	TRANSFER TO 4692639162092	24,999.00		7,94,532.79
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117847684213/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 4694442162099	570.00		7,93,962.79
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI182 2148580387*JHANSI TREASURY*-	TRANSFER FROM 3199972044308		1,20,239.00	9,14,201.79