

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2176117018*JHANSI TREASURY*-	TRANSFER FROM 3199678044303		1,35,683.00	10,00,219.34
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134347826243/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097827162098	973.95		9,99,245.39
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1012202-		2,000.00		9,97,245.39
10 Dec 2021	10 Dec 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,95,245.39
15 Dec 2021	15 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		9,63,913.39
20 Dec 2021	20 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,61,913.39
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135408101279/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098229162090		740.00	9,62,653.39
23 Dec 2021	23 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		9,60,653.39
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			6,157.00	9,66,810.39
27 Dec 2021	27 Dec 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2512202-		2,000.00		9,64,810.39
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200461930312/LIFE INS/HDFC/lifeincorp/NA-	TRANSFER TO 4692461162092	13,649.12		9,51,161.27
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200462336565/LIFE INS/HDFC/lifeincorp/NA-	TRANSFER TO 4898279162097	3,207.74		9,47,953.53
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200462544356/LIFE INS/HDFC/lifeincorp/NA-	TRANSFER TO 4692481162098	13,040.00		9,34,913.53
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI006 2243500634*JHANSI TREASURY*-	TRANSFER FROM 3199683044306		1,39,086.00	10,73,999.53
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1001202-		2,000.00		10,71,999.53
10 Jan 2022	10 Jan 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		10,69,999.53
15 Jan 2022	15 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		10,38,667.53
15 Jan 2022	15 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI016 2259501581*JHANSI TREASURY*-	TRANSFER FROM 3199957044306		19,514.00	10,58,181.53
20 Jan 2022	20 Jan 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		10,56,181.53
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202057950118/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5097857162092	20,000.00		10,36,181.53
21 Jan 2022	21 Jan 2022	TO CLEARING-GPO Post Master Jhansi HO-957212	957212	11,800.00		10,24,381.53
24 Jan 2022	24 Jan 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		10,22,381.53
25 Jan 2022	25 Jan 2022	TO CLEARING-ICI EEEUDD I JHANSI-957213	957213	23,216.00		9,99,165.53
25 Jan 2022	25 Jan 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2501202-		2,000.00		9,97,165.53
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202969079504/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097989162092	395.50		9,96,770.03

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29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202969393180/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4898288162096	1,000.00		9,95,770.03
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202969592897/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692651162096	1,000.00		9,94,770.03
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2286108956*JHANSI TREASURY*-	TRANSFER FROM 3199970044309		94,086.00	10,88,856.03
4 Feb 2022	4 Feb 2022	TO CLEARING-HDF HDFC Ergo General Insuran-957215	957215	21,866.00		10,66,990.03
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203640089976/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692630162090	2,153.60		10,64,836.43
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203640707707/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098010162097	2,304.65		10,62,531.78
9 Feb 2022	9 Feb 2022	TO TRANSFER-INB RANI LAXMI BAI PUBLIC SCH-	111410330759IG AMZBOGH5 TRANSFER TO 4	11,085.00		10,51,446.78
9 Feb 2022	9 Feb 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202202092704437 68207IGAMZEFU P9 TRANS	61,627.00		9,89,819.78
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1002202-		2,000.00		9,87,819.78
10 Feb 2022	10 Feb 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,85,819.78
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI046 2207871369*JHANSI TREASURY*-	TRANSFER FROM 3199411044308		3,683.00	9,89,502.78
15 Feb 2022	15 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		9,58,170.78
21 Feb 2022	21 Feb 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,56,170.78
23 Feb 2022	23 Feb 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		9,54,170.78
25 Feb 2022	25 Feb 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2502202-		2,000.00		9,52,170.78
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI059 2222454250*JHANSI TREASURY*-	TRANSFER FROM 3199678044303		11,000.00	9,63,170.78
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206231990229/UJJWAL /SBIN/9794756003/NA-	TRANSFER TO 4694105162094	2,000.00		9,61,170.78
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 4226 BATA CHAURAHA SADAR JHJHANSI-		10,000.00		9,51,170.78
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 4228 BATA CHAURAHA SADAR JHJHANSI-		10,000.00		9,41,170.78
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206321120096/Paytm DT/PYTM/paydth5848/Oid17-	TRANSFER TO 5097879162097	186.00		9,40,984.78
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206321204249/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097916162098	2,000.00		9,38,984.78
4 Mar 2022	4 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-957217	TRANSFER FROM 30971227865 /957217	50,000.00		8,88,984.78

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4 Mar 2022	4 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-957216	TRANSFER FROM 30146705003 / 957216	50,000.00		8,38,984.78
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2241630001*JHANSI TREASURY*-	TRANSFER FROM 3199683044306		1,42,086.00	9,81,070.78
6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206522160058/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098080162094	2,124.30		9,78,946.48
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206670728486/ASHA YA/SBIN/9415425185/NA-	TRANSFER TO 5097574162093	950.00		9,77,996.48
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1003202-		2,000.00		9,75,996.48
10 Mar 2022	10 Mar 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,73,996.48
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207247047184/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 4694446162095	10,000.00		9,63,996.48
15 Mar 2022	15 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		9,32,664.48
21 Mar 2022	21 Mar 2022	DEBIT-ACHDr CITI000020000000037 BD Kotak MF-OT-		2,000.00		9,30,664.48
23 Mar 2022	23 Mar 2022	DEBIT-ACHDr CITI000020000000037 BD-BIRLA MF OT-		2,000.00		9,28,664.48
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208362076702/Mrs Resh/SBIN/3225026804/NA-	TRANSFER TO 4898862162094	5,000.00		9,23,664.48
25 Mar 2022	25 Mar 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2503202-		2,000.00		9,21,664.48
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			6,600.00	9,28,264.48
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208804304897/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692466162097	5,000.00		9,23,264.48
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2279592611*JHANSI TREASURY*-	TRANSFER FROM 3199417044302		49,516.00	9,72,780.48
31 Mar 2022	31 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2288251366*JHANSI TREASURY*-	TRANSFER FROM 3199959044304		18,986.00	9,91,766.48

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.



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 2022 : 9,91,766.48

Account Statement from 1 Apr 2022 to 1 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324019596	1,770.00		9,89,996.48
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB RANI LAXMI BAI PUBLIC SCH-	111462075165IG ANHXHAK0 TRANSFER TO 4	14,785.00		9,75,211.48
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209514039308/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097675162099	7,000.00		9,68,211.48
11 Apr 2022	11 Apr 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,66,211.48
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1004202-		2,000.00		9,64,211.48
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210150227414/RAZOR PAY/ICIC/goibibo.in/GOIBI-	TRANSFER TO 4898727162090	2,354.84		9,61,856.64
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210112681905/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097543162099	5,000.00		9,56,856.64
11 Apr 2022	11 Apr 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI102 2207378055*JHANSI TREASURY*-	TRANSFER FROM 3199682044307		1,39,086.00	10,95,942.64
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210200429380/IBIBO Gr/SBIN/ibibogroup/GOIBI-	TRANSFER TO 4692496162091	2,517.89		10,93,424.75
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210429475792/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097868162090	4,000.00		10,89,424.75
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		10,58,092.75
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210950513590/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099407162091	3,700.00		10,54,392.75

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20 Apr 2022	20 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		10,52,392.75
25 Apr 2022	25 Apr 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2504202-		2,000.00		10,50,392.75
25 Apr 2022	25 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		10,48,392.75
28 Apr 2022	28 Apr 2022	by debit card-OTHPOS023042 ARORA OPTICALS JHANSI-		15,200.00		10,33,192.75
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211949791025/KAPIL AG/PUNB/Q581058888/NA-	TRANSFER TO 4694262162093	160.00		10,33,032.75
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212265341727/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099371162099	8,000.00		10,25,032.75
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212607889318/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097913162091	150.65		10,24,882.10
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212607916841/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097876162090	5,000.00		10,19,882.10
6 May 2022	6 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI127 2244084401*JHANSI TREASURY*-	TRANSFER FROM 3199960044301		1,39,086.00	11,58,968.10
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212802954723/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 4694465162093	600.00		11,58,368.10
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212840241834/KUSHA L /SBIN/Q911190201/NA-	TRANSFER TO 5099825162095	241.00		11,58,127.10
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212930599080/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693812162098	3,000.00		11,55,127.10
10 May 2022	10 May 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1005202-		2,000.00		11,53,127.10
10 May 2022	10 May 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		11,51,127.10
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213076289245/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 4692490162096	1,134.30		11,49,992.80
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213263966840/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 4694148162094	5,825.00		11,44,167.80
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213333909341/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097940162097	4,700.00		11,39,467.80
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213432904776/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 5098008162091	349.00		11,39,118.80
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		11,07,786.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213680522036/I.R.C.T. C/NA/autope@ind/UPI Ma-	TRANSFER TO 5097550162099	2,333.94		11,05,452.86
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213784895243/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097643162096	2,122.00		11,03,330.86
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213805344742/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099552162093	4,500.00		10,98,830.86
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213836903515/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097757162096	5,000.00		10,93,830.86

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