

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221509818788/ANISH A M/UTIB/9614071436/NA-	TRANSFER TO 4694048162097	1,750.00		6,38,252.12
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221704094807/AMAZO N S/HDFC/amazonzell/NA-	TRANSFER TO 4696189162092	189.00		6,38,063.12
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221765792714/WASEE M /CNRB/Q259724696/NA-	TRANSFER TO 4695707162093	20.00		6,38,043.12
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221924363055/AMAZO N S/HDFC/amazonzell/NA-	TRANSFER TO 4692665162091	90.00		6,37,953.12
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222040118117/PANKA J K/HDFC/8882995494/NA-	TRANSFER TO 5097567162092	6,000.00		6,31,953.12
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222100732614/ASTHA PE/YESB/Q28814801@/NA-	TRANSFER TO 5097642162097	2,000.00		6,29,953.12
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222161702413/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097675162099	5,300.00		6,24,653.12
10 Aug 2022	10 Aug 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1008202-		2,000.00		6,22,653.12
10 Aug 2022	10 Aug 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		6,20,653.12
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222419260731/locl Ast/RATN/IO028827.O/NA-	TRANSFER TO 4696170162092	2,000.00		6,18,653.12
15 Aug 2022	15 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		5,87,321.12
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222842444848/ANISH A M/UTIB/9614071436/NA-	TRANSFER TO 5099458162091	6,500.00		5,80,821.12
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222903857463/RICKY SH/PUNB/rickyshaur/NA-	TRANSFER TO 4693977162099	1,000.00		5,79,821.12
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222983824736/MEDICI NE/YESB/Q540525755/NA-	TRANSFER TO 5097724162095	60.00		5,79,761.12
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222985616390/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692506162093	783.95		5,78,977.17
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222987251928/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5099489162095	10,000.00		5,68,977.17
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223101994031/RICKY SH/PUNB/rickyshaur/NA-	TRANSFER TO 5099655162097	1,200.00		5,67,777.17
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223197899278/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097912162092	2,205.00		5,65,572.17
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223197913248/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097878162098	5,000.00		5,60,572.17
20 Aug 2022	20 Aug 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		5,58,572.17
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223455809942/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099398162098	5,500.00		5,53,072.17
23 Aug 2022	23 Aug 2022	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		5,51,072.17
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2508202-		2,000.00		5,49,072.17
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224207978708/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693872162097	12,800.00		5,36,272.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224307383612/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 5099522162099	3,800.00		5,32,472.11
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224358312342/Xpress bees/ICIC/payphi.xpr/NA-	TRANSFER TO 5097694162096	3,375.14		5,29,097.03
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224370711249/SHIVAM /CNRB/premsharma/NA-	TRANSFER TO 4694024162095	90.00		5,29,007.03
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224655196936/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5098035162099	3,100.00		5,25,907.03
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224655431402/RAMPRA/ATA/SBIN/9956000787/NA-	TRANSFER TO 4694388162090	3,200.00		5,22,707.03
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224683078823/PANKAJ K/HDFC/8882995494/NA-	TRANSFER TO 4898906162097	5,100.00		5,17,607.03
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224715589771/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4696407162097	2,124.15		5,15,482.88
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224819220035/IRCTC Ap/PYTM/paytm-irctc/Oid10-	TRANSFER TO 4898727162090	1,613.95		5,13,868.93
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225148962648/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4694141162091	5,000.00		5,08,868.93
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225301975185/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 5099741162099	1,300.00		5,07,568.93
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225396276730/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696282162095	524.31		5,07,044.62
12 Sep 2022	12 Sep 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1009202-		2,000.00		5,05,044.62
12 Sep 2022	12 Sep 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		5,03,044.62
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225756141041/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4693984162090	3,000.00		5,00,044.62
15 Sep 2022	15 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		4,68,712.62
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2241193444*JHANSI TREASURY*-	TRANSFER FROM 3199415044304		1,46,211.00	6,14,923.62
20 Sep 2022	20 Sep 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		6,12,923.62
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226351637424/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4693870162098	2,500.00		6,10,423.62
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226495809779/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692522162094	5,000.00		6,05,423.62
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226454917630/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 4692531162093	1,588.95		6,03,834.67
22 Sep 2022	22 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI266 2255676359*JHANSI TREASURY*-	TRANSFER FROM 3199414044305		15,000.00	6,18,834.67
22 Sep 2022	22 Sep 2022	BY TRANSFER- UPI/CR/226570417944/IRCTC Co/PYTM/paytm-8758/colle-	TRANSFER FROM 4693509162093		1,170.28	6,20,004.95
23 Sep 2022	23 Sep 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		6,18,004.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226705799540/RAUNAK S/UBIN/amitsingh0/NA-	TRANSFER TO 5098025162091	410.00		6,17,594.95
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226804498045/RAMPRA/ATA/SBIN/9956000787/NA-	TRANSFER TO 4897686162092	2,800.00		6,14,794.95
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			4,521.00	6,19,315.95
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226908754452/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 4693811162099	10,000.00		6,09,315.95
26 Sep 2022	26 Sep 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2509202-		2,000.00		6,07,315.95
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227006685410/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4693892162093	10,000.00		5,97,315.95
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227006715525/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 5099424162091	6,550.00		5,90,765.95
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227461870159/WASEEM /CNRB/Q259724696/NA-	TRANSFER TO 5099707162090	400.00		5,90,365.95
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2269892884*JHANSI TREASURY*-	TRANSFER FROM 3199678044303		1,46,211.00	7,36,576.95
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227674623954/PANKAJ K/HDFC/8882995494/NA-	TRANSFER TO 4693825162093	6,300.00		7,30,276.95
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227858596633/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 5097742162093	5,000.00		7,25,276.95
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228128497414/RANILAX/HDFC/ranilaxmib/TC2ED-	TRANSFER TO 4692621162092	16,930.00		7,08,346.95
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1010202-		2,000.00		7,06,346.95
10 Oct 2022	10 Oct 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		7,04,346.95
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228332883324/CINEPOLI/HDFC/cinepolisi/COLLE-	TRANSFER TO 4695778162090	615.00		7,03,731.95
13 Oct 2022	13 Oct 2022	DEBIT-CMP MANDATE DEBIT SBI LIC LTD L270498-		24,520.00		6,79,211.95
15 Oct 2022	15 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		6,47,879.95
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229074469983/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4693832162094	4,000.00		6,43,879.95
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229074579106/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4693767162098	4,000.00		6,39,879.95
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229074730421/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 4693763162092	10,000.00		6,29,879.95
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229292767189/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692569162090	2,000.00		6,27,879.95
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229313068535/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4695670162091	10,000.00		6,17,879.95
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229313082256/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4694094162092	10,000.00		6,07,879.95
20 Oct 2022	20 Oct 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		6,05,879.95

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229376054005/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4695664162090	5,000.00		6,00,879.95
21 Oct 2022	21 Oct 2022	BY TRANSFER- UPI/CR/229452905291/ARTI SINGH/ICIC/artinitin2/UPI-	TRANSFER FROM 4897719162098		10.00	6,00,889.95
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229520810427/WASEEM /CNRB/Q259724696/NA-	TRANSFER TO 4694341162094	300.00		6,00,589.95
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229688955010/Xpress bees/PYTM/paytm-5849/Oid-	TRANSFER TO 4696403162091	902.00		5,99,687.95
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229649010637/RUDRA SH/HDFC/7827471302/NA-	TRANSFER TO 4694456162093	10,000.00		5,89,687.95
24 Oct 2022	24 Oct 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		5,87,687.95
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229711745644/RAMPRA ATA/SBIN/9956000787/NA-	TRANSFER TO 4695559162099	5,000.00		5,82,687.95
25 Oct 2022	25 Oct 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2510202-		2,000.00		5,80,687.95
26 Oct 2022	26 Oct 2022	TO CLEARING-ICI EEEUDD IST JHANSI-957220	957220	18,995.00		5,61,692.95
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229949110820/MOHAMMAD/SBIN/8726281181/NA-	TRANSFER TO 4695642162095	120.00		5,61,572.95
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230109421835/RICKY SH/PUNB/rickyshaur/NA-	TRANSFER TO 5099651162091	10,000.00		5,51,572.95
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230168068903/MS VANDA/YESB/Q915567122/NA-	TRANSFER TO 4696204162097	880.00		5,50,692.95
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230168625029/NIKHIL G/HDFC/9168673084/NA-	TRANSFER TO 5099676162093	85.00		5,50,607.95
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230169502544/MAHENDER/PUNB/Q23563149@/NA-	TRANSFER TO 4694214162090	135.00		5,50,472.95
28 Oct 2022	28 Oct 2022	ATM WDL-ATM CASH 605 ELITE CROSSING JHANSI JHANSI-		10,000.00		5,40,472.95
29 Oct 2022	29 Oct 2022	by debit card-OTHPOS505398 PRAMOD SERVICE STATIONJHANSI-		3,000.00		5,37,472.95
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230396695567/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5098110162094	5,000.00		5,32,472.95
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230452176929/MUKUL RA/PUNB/Mukulraikw/NA-	TRANSFER TO 4693850162091	3,000.00		5,29,472.95

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.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HIGH COURT (LUCKNOW)  
HIGH COURT CAMPUS  
VIBHUTI KHAND, GOMTI NAGAR  
Branch Code : 6219  
Branch Phone : 2611113  
IFSC:SBIN006219  
MICR:226002018

**NITENDRA KUMAR**  
B4 JUDGES COMPOUND  
SADAR BAZAR  
JHANSI  
284001

**Account No. : 30803208584**  
**Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR**  
**Currency : INR**

**Date :** 14/02/2023 **Time :** 12:33:37

**E-mail :** nitendra\_1977@rediffmail.com

**Cleared Balance :** 1,29,651.71Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 0.00

**Monthly Average Balance :** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

**Account Open Date :** 24/06/2009

**Account Status :** OPEN

Statement From 01/11/2022 to 30/11/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				529472.95Cr
02/11/22	02/11/22	DEP TFR NEFT RBI307222807318 4 RBISOGOUPEP JHANSI TREASURY AT 04430 PAYMENT SYS			150686.00	680158.95Cr
03/11/22	03/11/22	WDL TFR UPI/DR/230765070536/ 5097852162097 AT 01959 DEFENCE BAN		4500.00		675658.95Cr
03/11/22	03/11/22	WDL TFR UPI/DR/230773727602/ 5099569162095 AT 01959 DEFENCE BAN		2000.00		673658.95Cr
04/11/22	04/11/22	WDL TFR UPI/DR/230805053415/ 4694287162094 AT 01959 DEFENCE BAN		450.00		673208.95Cr
05/11/22	05/11/22	WDL TFR INB IMPS/P2A/2309106 05226/XXXXXXXX110UCBA 4597877162092 AT 99922 INTERNET BA		100000.00		573208.95Cr
06/11/22	06/11/22	WDL TFR UPI/DR/231023406156/ 5098135162096 AT 01959 DEFENCE BAN		40.00		573168.95Cr
08/11/22	08/11/22	WDL TFR UPI/DR/231215868882/ 4693899162096 AT 01959 DEFENCE BAN		1.00		573167.95Cr
08/11/22	08/11/22	WDL TFR UPI/DR/231216401899/ 4693893162092 AT 01959 DEFENCE BAN CARRIED FORWARD :		8300.00		564867.95Cr
						5,64,867.95Cr

**Statement Summary**

**Dr. Count 7 Cr. Count 1**

1,15,291.00

1,50,686.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.