



Account Name : Mr. KAMAL SINGH
Address : S/O SITA RAM,
407, GALI NO.2, SUBHASH NAGAR,
MEERUT-250001
S/O SITA RAM,
Date : 13 Oct 2023
Account Number : 00000032510237749
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 367396.00
CIF No. : 86428451165
IF'S Code : SBIN0007873
MICR Code : 110002220
Nomination Registered : No
Balance as on 1 Apr 2023 : 257.59

Account Statement from 1 Apr 2023 to 13 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41754408096		25,033.00	25,290.59
3 Apr 2023	3 Apr 2023	CASH CHEQUE-SAGAR SHARMA-646053	646053	25,000.00		290.59
5 Apr 2023	5 Apr 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41754408096		33,047.00	33,337.59
5 Apr 2023	5 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423095651522-646054 ARTI SINGH	646054 ARTI SINGH	25,000.00		8,337.59
5 Apr 2023	5 Apr 2023	TO TRANSFER-COMMISSION ON NEFT-	TRANSFER TO 2399989078735	4.72		8,332.87
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2396110951*GHAZIABAD TREASU-	TRANSFER FROM 4697234044300		1,23,865.00	1,32,197.87
10 Apr 2023	10 Apr 2023	CASH CHEQUE-SAGAR SHARMA-646055	646055	96,000.00		36,197.87
12 Apr 2023	12 Apr 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		31,309.87
19 Apr 2023	19 Apr 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41712501141		28,150.00	59,459.87
19 Apr 2023	19 Apr 2023	CASH CHEQUE-SAGAR SHARMA-646056	646056	50,000.00		9,459.87
2 May 2023	2 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2345596348*GHAZIABAD TREASU-	TRANSFER FROM 4697184044305		1,23,865.00	1,33,324.87
3 May 2023	3 May 2023	DEBIT SWEEP--	SWEEP TO 41888035211	1,08,000.00		25,324.87
12 May 2023	12 May 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		20,436.87
16 May 2023	16 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41888035211		10,009.00	30,445.87
16 May 2023	16 May 2023	CASH CHEQUE-CASH TO RAVI-646057	646057	30,000.00		445.87



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					14,488.00	14,933.87
19 May 2023	19 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2367539817*GHAZIABAD TREASU-	TRANSFER FROM 3199970044309			25,953.87
29 May 2023	29 May 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41888035211		11,020.00	953.87
29 May 2023	29 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-646058	646058	25,000.00		1,28,707.87
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2387409517*GHAZIABAD TREASU-	TRANSFER FROM 4697199044308		1,27,754.00	1,08,707.87
7 Jun 2023	7 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-646059	TRANSFER FROM 38384362531 / 646059	20,000.00		25,707.87
7 Jun 2023	7 Jun 2023	DEBIT SWEEP--	SWEEP TO 41982876870	83,000.00		5,707.87
8 Jun 2023	8 Jun 2023	CASH CHEQUE-CASH TO SATYA PRAKASH-646060	646060	20,000.00		819.87
12 Jun 2023	12 Jun 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		10,830.87
23 Jun 2023	23 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41982876870		10,011.00	830.87
23 Jun 2023	23 Jun 2023	CASH CHEQUE-satya prakash-646061	646061	10,000.00		1,012.87
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			182.00	1,28,766.87
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2343521843*GHAZIABAD TREASU-	TRANSFER FROM 4697177044304		1,27,754.00	28,766.87
4 Jul 2023	4 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523185155636-646062 ARTI SINGH	646062 ARTI SINGH	1,00,000.00		30,771.87
12 Jul 2023	12 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41982876870		2,005.00	771.87
12 Jul 2023	12 Jul 2023	TO CLEARING-Chq No. 646063 CAB KAMAL SINGH-646063	646063	30,000.00		5,783.87
12 Jul 2023	12 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41982876870		5,012.00	895.87
12 Jul 2023	12 Jul 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		67,062.87
14 Jul 2023	14 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41982876870		66,167.00	2,062.87
14 Jul 2023	14 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123195336115-646064 ARTI SINGH	646064 ARTI SINGH	65,000.00		17,529.87
20 Jul 2023	20 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI202 2377161264*GHAZIABAD TREASU-	TRANSFER FROM 4697249044303		15,467.00	16,529.87
20 Jul 2023	20 Jul 2023	TO TRANSFER-SBIYA23201220002381930827 -PAIRenewal-	TRANSFER TO 35725329806	1,000.00		6,529.87
24 Jul 2023	24 Jul 2023	CASH CHEQUE-RAVI-646065	646065	10,000.00		7,538.87
27 Jul 2023	27 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41888035211		1,009.00	188.87
27 Jul 2023	27 Jul 2023	CHEQUE WDL--646066	TRANSFER FROM 40221418804 / 646066	7,350.00		30,188.87
5 Aug 2023	5 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41171742339		30,000.00	188.87
5 Aug 2023	5 Aug 2023	CASH CHEQUE-RAVI-646067	646067	30,000.00		

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5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2318400694*GHAZIABAD TREASU-	TRANSFER FROM 4697204044305		14,488.00	14,676.87
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2318631501*GHAZIABAD TREASU-	TRANSFER FROM 4697224044302		1,44,362.00	1,59,038.87
9 Aug 2023	9 Aug 2023	DEBIT SWEEP--	SWEEP TO 42164304261	1,34,000.00		25,038.87
12 Aug 2023	12 Aug 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		20,150.87
25 Aug 2023	25 Aug 2023	CASH CHEQUE-CASH TO RAVI-646068	646068	20,000.00		150.87
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2360134541*GHAZIABAD TREASU-	TRANSFER FROM 4697253044307		1,44,362.00	1,44,512.87
4 Sep 2023	4 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-646069	646069	20,000.00		1,24,512.87
6 Sep 2023	6 Sep 2023	DEBIT SWEEP--	SWEEP TO 42245798166	99,000.00		25,512.87
12 Sep 2023	12 Sep 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		20,624.87
13 Sep 2023	13 Sep 2023	TO CLEARING-Chq No. 646070 CAB KAMAL SINGH-646070	646070	20,000.00		624.87
15 Sep 2023	15 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42245798166		10,006.00	10,630.87
15 Sep 2023	15 Sep 2023	TO TRANSFER-HEALTH POLICY-	TRANSFER TO 38967562528	10,502.00		128.87
15 Sep 2023	15 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42245798166		11,007.00	11,135.87
15 Sep 2023	15 Sep 2023	TO TRANSFER-HEALTH POLICY-	TRANSFER TO 38967562528	10,502.00		633.87
19 Sep 2023	19 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42245798166		25,022.00	25,655.87
19 Sep 2023	19 Sep 2023	CASH CHEQUE-RAVI-646073	646073	25,000.00		655.87
19 Sep 2023	19 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI263 2385627920*GHAZIABAD TREASU-	TRANSFER FROM 3199676044305		1,08,763.00	1,09,418.87
19 Sep 2023	19 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI263 2385627925*GHAZIABAD TREASU-	TRANSFER FROM 4697243044309		1,72,832.00	2,82,250.87
19 Sep 2023	19 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI263 2385627031*GHAZIABAD TREASU-	TRANSFER FROM 3199678044303		6,88,928.00	9,71,178.87
20 Sep 2023	20 Sep 2023	TO CLEARING-Chq No. 646071 AXS LIFE INSURANCE CORP-646071	646071	14,784.00		9,56,394.87
20 Sep 2023	20 Sep 2023	TO CLEARING-Chq No. 646072 AXS LIFE INSURANCE CORP-646072	646072	18,015.00		9,38,379.87
20 Sep 2023	20 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42245798166		53,051.00	9,91,430.87
20 Sep 2023	20 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42164304261		1,34,385.00	11,25,815.87
20 Sep 2023	20 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41171742339		67,326.00	11,93,141.87
20 Sep 2023	20 Sep 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023092073230788-646074 FAIR DEAL PREMIUM WHEELS PVT LTD	646074 FAIR DEAL PREMIUM WHEELS PVT LTD	11,89,000.00		4,141.87



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25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*KARB0000537*KARBN2 3268040873*FAIR DEAL PREMIU-	TRANSFER FROM 3199676044305		12,10,000.00	12,14,141.87
25 Sep 2023	25 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41888035211		7,111.00	12,21,252.87
25 Sep 2023	25 Sep 2023	CHQ TRANSFER-RTGS UTR NO: * SBINR52023092573976020-646075 REGENT AUTOLINKS PVT LTD	646075 REGENT AUTOLINKS PVT LTD	12,21,000.00		252.87
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			263.00	515.87
28 Sep 2023	28 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 41888035211		30,487.00	31,002.87
28 Sep 2023	28 Sep 2023	TO CLEARING-Chq No. 646076 CAB KAMAL SINGH-646076	646076	30,000.00		1,002.87
4 Oct 2023	4 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 2314790600*GHAZIABAD TREASU-	TRANSFER FROM 3199962044300		1,44,362.00	1,45,364.87
11 Oct 2023	11 Oct 2023	CASH CHEQUE-RAVI-646077	646077	30,000.00		1,15,364.87
11 Oct 2023	11 Oct 2023	DEBIT SWEEP--	SWEEP TO 42347407124	90,000.00		25,364.87
12 Oct 2023	12 Oct 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		4,888.00		20,476.87

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