



Account Name : Mr. RAHUL ANAND  
Address : 01, BLOCK B-12,PTS,ARAVALI POWER COMPANY  
PVT LTD, NTPC, JHARLI(154), JHAJJAR  
JHARLI, HARYANA-124106  
Jhajjar  
Date : 16 Oct 2023  
Account Number : 00000039013068739  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Branch : GOLGHAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90475154336  
IFS Code :SBIN0003205  
(Indian Financial System)  
MICR Code : 273002003  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jul 2023 : 1,88,547.09

### Account Statement from 1 Jul 2023 to 16 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832343668803*PILIBHIT TREASUR-	TRANSFER FROM 4697181044308		88,252.00	2,76,799.09
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		2,67,007.09
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB IMPS/P2A/318911997851/XXX XXXX481HDFCnull-	LTA27M97NUEAT 00MOAIAVMI8 TRANSFER T	15,000.00		2,52,007.09
14 Jul 2023	14 Jul 2023	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		1,27,774.81		1,24,232.28
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB IMPS/P2A/319700957576/XXX XXXX481HDFCnull-	LTA4EO0N0A2IK B5MOAIBSEEX2 TRANSFER T	15,000.00		1,09,232.28
17 Jul 2023	17 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1992374810609*PILIBHIT TREASUR-	TRANSFER FROM 3199682044307		9,724.00	1,18,956.28
21 Jul 2023	21 Jul 2023	BULK POSTING-ITDTAX REFUND 2023-24 CUNPA1516J-			26,260.00	1,45,216.28
25 Jul 2023	25 Jul 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,41,216.28
25 Jul 2023	25 Jul 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,37,216.28
25 Jul 2023	25 Jul 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,33,216.28
25 Jul 2023	25 Jul 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,29,216.28
25 Jul 2023	25 Jul 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,25,216.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2023	30 Jul 2023	TO TRANSFER-INB IMPS/P2A/321120736622/XXX XXXX481HDFCnull-	LTA8B3254PGPA BAMOAIIDGGGP1 TRANSFER T	15,000.00		1,10,216.28
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2396909520*PILIBHIT TREASUR-	TRANSFER FROM 4697237044307		1,01,269.00	2,11,485.28
2 Aug 2023	2 Aug 2023	by debit card- OTHPOS321416867175SUBH ASH JAISWAL ASSOCIBAREILLY-		210.00		2,11,275.28
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		2,01,483.28
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB IMPS/P2A/321712708719/XXX XXXX481HDFCnull-	LTA1D4FBINS87 A6MOAIEDAFU1 TRANSFER T	12,000.00		1,89,483.28
7 Aug 2023	7 Aug 2023	by debit card-OTHPG 321817533785ZOMATO 110018759-		230.28		1,89,253.00
7 Aug 2023	7 Aug 2023	by debit card-OTHPG 321817222346ZOMATO 110018759-		230.28		1,89,022.72
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB IMPS/P2A/322008832216/XXX XXXX481HDFCnull-	LTA27P45CA199 KNMOAIEMFNE2 TRANSFER T	20,000.00		1,69,022.72
9 Aug 2023	9 Aug 2023	by debit card- OTHPOS322100977246M S MITRASHA SONS SULTANPUR-		3,066.71		1,65,956.01
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB IMPS/P2A/322116685396/XXX XXXX481HDFCnull-	LTA2GLB5RD04Q RBMOAIERCMK1 TRANSFER T	12,000.00		1,53,956.01
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB Reversal of MOAIERCMK1-	LTA2GLB5RD04Q RBMXAIERCHI3 TRANSFER F		12,000.00	1,65,956.01
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB IMPS/P2A/322116685801/XXX XXXX481HDFCnull-	LTA2GLB5RDSJN V4MOAIERCMW9 TRANSFER T	11,500.00		1,54,456.01
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB Reversal of MOAIERCMW9-	LTA2GLB5RDSJN V4MXAIERCPN6 TRANSFER F		11,500.00	1,65,956.01
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 32211 BARBAL BOB BAIRIA BARIYA-		10,000.00		1,55,956.01
9 Aug 2023	9 Aug 2023	BULK POSTING- 0000003205 060823 ZOMATO-			230.28	1,56,186.29
13 Aug 2023	13 Aug 2023	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		4,034.00		1,52,152.29
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB IMPS/P2A/322514694397/XXX XXXX481HDFCnull-	LTA3K66UHQV0E QNMOAIFCQRG1 TRANSFER T	10,000.00		1,42,152.29
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB IMPS/P2A/322721810464/XXX XXXX481HDFCnull-	LTA45UKT8HRK3 P5MOAIFJCCP8 TRANSFER T	12,000.00		1,30,152.29
16 Aug 2023	16 Aug 2023	by debit card- OTHPOS322807586333BRAN D STATION BANGALORE -		1,000.00		1,29,152.29
16 Aug 2023	16 Aug 2023	by debit card- OTHPOS322807587959BRAN D STATION BANGALORE -		1,050.00		1,28,102.29
16 Aug 2023	16 Aug 2023	by debit card- OTHPOS322809703886SRI BALAJI AND CO BANGALORE-		1,509.00		1,26,593.29
22 Aug 2023	22 Aug 2023	TO TRANSFER-INB IMPS/P2A/323418508414/XXX XXXX481HDFCnull-	LTA6445GDL4D5 71MOAIGBCTE3 TRANSFER T	20,000.00		1,06,593.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		1,02,593.29
25 Aug 2023	25 Aug 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		98,593.29
25 Aug 2023	25 Aug 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		94,593.29
25 Aug 2023	25 Aug 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		90,593.29
25 Aug 2023	25 Aug 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		86,593.29
25 Aug 2023	25 Aug 2023	by debit card- SBIPOS004705495709NMRC- SECTOR 51 GAUTAM BU -		40.00		86,553.29
30 Aug 2023	30 Aug 2023	by debit card- OTHPOS324221718375MSW* BAGZONE LIFESTYLESLucknow-		2,000.00		84,553.29
30 Aug 2023	30 Aug 2023	by debit card- OTHPOS324215220119LULU INDIA SHOPPING MALUCKNOW-		2,360.00		82,193.29
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 4607 SBI LDA COLONY LUCKNOW-		10,000.00		72,193.29
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB IMPS/P2A/324619925087/XXX XXXX481HDFCnull-	LTA0RESFCM94 KIDMOAIHLOBU0 TRANSFER T	25,000.00		47,193.29
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		37,401.29
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 325007015014ZOMATO LIMITED NEW DELHI-		478.00		36,923.29
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 325007246410Zomato Ltd GURGAON-		149.00		36,774.29
13 Sep 2023	13 Sep 2023	DEBIT-000000 SBI 0000000250 SBI CREDIT CARD PAYMENT-		2,702.00		34,072.29
16 Sep 2023	16 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI260 2384791930*PILIBHIT TREASUR-	TRANSFER FROM 3199963044309		3,54,707.00	3,88,779.29
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB IMPS/P2A/326215543990/XXX XXXX809PUNBnull-	LTA59IBJ2JT12R DMOAIJFGJL5 TRANSFER T	10.00		3,88,769.29
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB IMPS/P2A/326215544803/XXX XXXX809PUNBnull-	LTA59IBJ2MKMU 7CMOAIJFGZL6 TRANSFER T	3,50,000.00		38,769.29
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB IMPS/P2A/326617837740/XXX XXXX481HDFCnull-	LTA6D37CQ00G7 EUMOAIJPJKS8 TRANSFER T	10,000.00		28,769.29
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		24,769.29
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		20,769.29
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		16,769.29
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		12,769.29
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		4,000.00		8,769.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			958.00	9,727.29
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742302419035*PILIBHIT TREASUR-	TRANSFER FROM 3199419044300		1,01,269.00	1,10,996.29
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742302431945*PILIBHIT TREASUR-	TRANSFER FROM 4697229044307		1,01,269.00	2,12,265.29
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742302419029*PILIBHIT TREASUR-	TRANSFER FROM 4697214044304		38,649.00	2,50,914.29
3 Oct 2023	3 Oct 2023	BY TRANSFER-INB IMPS327617894828/8571090227/XX7809/IMPS-	MAE000353839346 MAE000353839346		1.00	2,50,915.29
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*PUNB0365900*PUNBH23276204610*RAHUL ANAND*-	TRANSFER FROM 4697177044304		2,00,000.00	4,50,915.29
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40181963089	9,792.00		4,41,123.29
13 Oct 2023	13 Oct 2023	by debit card- OTHPOS328608529771BOSTON BAKERY AND CAFEBAREILLY-		263.00		4,40,860.29

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.