

Account Name KULDEEP SINGH
Address 9/84 JUDGE COLONY, SEC 9 VAISHALI, GHAZIABAD UP, 201010
Date 11 Dec 2023
Account Number 20170018876
Account Description Savings A/c
Branch VASUNDRA GHAZIABAD
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 85679918607
IFS Code SBIN0004326
MICR Code 110002236
Nomination Registered Yes
Balance as on 02 Dec 2023 INR 3336214.87
Search for 18 Feb 2023 to 02 Dec 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Dec 2023	- Chq No. 852812 CBI E D D IST	852812	1490.00	-	3336214.87
01 Dec 2023	- OTHPOS333519942445SAT STYLES Faizabad		5500.00	-	3337704.87
01 Dec 2023	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI335232569 2023*FAIZABAD TREASUR		-	182980.00	3343204.87
30 Nov 2023	- OTHPOS333415442617CANTABIL FAIZABAD		6898.00	-	3160224.87
30 Nov 2023	- OTHPOS333420482277SAGAR READYMADE STORE Faizabad		4000.00	-	3167122.87

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Nov 2023	- OTHPOS333419430321SAT STYLES Faizabad		5798.00	-	3171122.87
28 Nov 2023	- ATM CASH 5251 CIVIL LINES FAIZABAD FAIZABAD		10000.00	-	3176920.87
28 Nov 2023	- ATM CASH 5250 CIVIL LINES FAIZABAD FAIZABAD		10000.00	-	3186920.87
26 Nov 2023	- OTHPOS3330156297695358 ASIA 7 PALASSIO PLUCKNOW		606.00	-	3196920.87
26 Nov 2023	- OTHPG 333011258413PAYTM PAYMENTS SERVICENOIDA		5000.00	-	3197526.87
25 Nov 2023	TRANSFER TO 42311121363 Mr. KULDEEP SINGH -		38104.00	-	3202526.87
22 Nov 2023	- OTHPOS332621628892Vandana Readymade StorFaizabad		2900.00	-	3240630.87
18 Nov 2023	- OTHPOS332219554765Puma Sports India Pvt Surat		6348.00	-	3243530.87
17 Nov 2023	TRANSFER FROM 4697205044304 - NEFT*RBIS0MBPA04*U00000094400 9136*Sovereign Gold B		-	751.75	3249878.87
15 Nov 2023	TRANSFER TO 30981056373 Mr. KULDEEP SINGH -		5000.00	-	3249127.12
15 Nov 2023	TRANSFER TO 30981056373 Mr. KULDEEP SINGH -		25000.00	-	3254127.12
01 Nov 2023	TRANSFER FROM 4697252044308 - NEFT*RBIS0GOUPEP*RBI305237111 1669*FAIZABAD TREASUR		-	177282.00	3279127.12
01 Nov 2023	- OTHPG 330403986491AMAZON PAY INDIA PRIVA1246624801		4306.00	-	3101845.12
29 Oct 2023	- ATM CASH 33021 Prayagraj Branch ALLAHABAD		10000.00	-	3106151.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Oct 2023	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI300235219 4126*FAIZABAD TREASUR		-	14553.00	3116151.12
25 Oct 2023	- ATM CASH 8621 CIVIL LINES FAIZABAD FAIZABAD		10000.00	-	3101598.12
25 Oct 2023	TRANSFER TO 42311121363 Mr. KULDEEP SINGH -		38104.00	-	3111598.12
19 Oct 2023	- OTHPG 513322 RELIANCE RETAIL LTD NOIDA		4240.92	-	3149702.12
17 Oct 2023	CREDIT		-	200000.00	3153943.04
17 Oct 2023	- Chq No. 852811 SBI	852811	896792.00	-	2953943.04
17 Oct 2023	- OTHPG 209429 JINGEL BELL NURSERY SCFAIZABAD		21200.00	-	3850735.04
17 Oct 2023	- OTHPG 208876 JBNSS JBS FAIZABAD		18815.00	-	3871935.04
15 Oct 2023	- SBIPG 328820016275TPTUPOTHDCARD Lucknow		5000.00	-	3890750.04
15 Oct 2023	TRANSFER TO 30981056373 Mr. KULDEEP SINGH -		5000.00	-	3895750.04
15 Oct 2023	TRANSFER TO 30981056373 Mr. KULDEEP SINGH -		25000.00	-	3900750.04
13 Oct 2023	- ATM CASH 32861 FAIZABAD UTTAR PRADESH FAIZABAD		10000.00	-	3925750.04
02 Oct 2023	- OTHPOS662280 HENNES N MAURITZ LUCKNOW		3196.10	-	3935750.04
02 Oct 2023	- OTHPOS381296 M S CHHAPPAN BHOG LUCKNOW		3020.00	-	3938946.14