



Account Name : Mr. ANIL KUMAR  
Address : IODIAPUR  
MULLAPUR  
MULLAPUR MOHAMMDI KHERI-261505  
IODIAPUR  
Date : 12 Jan 2024  
Account Number : 00000030192037720  
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 920211.00  
CIF No. : 85103223939  
IFS Code : SBIN0005106  
MICR Code : 110002419  
Nomination Registered : No  
Balance as on 1 Jun 2023 : 1,02,203.32

Account Statement from 1 Jun 2023 to 12 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2387410121*GHAZIABAD TREASU-	TRANSFER FROM 4697224044302		1,61,688.00	2,63,891.32
1 Jun 2023	1 Jun 2023	DEBIT SWEEP--	SWEEP TO 41963941685	1,97,000.00		66,891.32
20 Jun 2023	20 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		61,891.32
21 Jun 2023	21 Jun 2023	BY TRANSFER-SBILT21062023183214782913 -Transfer to fa-	TRANSFER FROM 35572632100		10.00	61,901.32
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			471.00	62,372.32
26 Jun 2023	26 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI178 2322239726*JAWAHAR BHAWAN T-	TRANSFER FROM 4697242044300		3,939.00	66,311.32
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2343521827*GHAZIABAD TREASU-	TRANSFER FROM 4697218044300		1,61,688.00	2,27,999.32
5 Jul 2023	5 Jul 2023	CASH CHEQUE-RAVINDER SHARMA-292129	292129	50,000.00		1,77,999.32
6 Jul 2023	6 Jul 2023	DEBIT SWEEP--	SWEEP TO 42062986009	1,11,000.00		66,999.32
20 Jul 2023	20 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		61,999.32
28 Jul 2023	28 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 292130	292130	50,000.00		11,999.32
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2318400693*GHAZIABAD TREASU-	TRANSFER FROM 3199961044301		14,488.00	26,487.32
11 Aug 2023	11 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 42062986009		1,11,246.00	1,37,733.32
11 Aug 2023	11 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41963941685		1,98,379.00	3,36,112.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI315 2396037700*GHAZIABAD TREASU-	TRANSFER FROM 4697240044301		14,488.00	31,341.32
20 Nov 2023	20 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		26,341.32
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2330820568*GHAZIABAD TREASU-	TRANSFER FROM 3199683044306		1,99,099.00	2,25,440.32
6 Dec 2023	6 Dec 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42405672507		15,031.00	2,40,471.32
6 Dec 2023	6 Dec 2023	CHEQUE WDL-CHEQUE TRANSFER TO-292139	TRANSFER FROM 40592215707 / 292139	2,28,000.00		12,471.32
11 Dec 2023	11 Dec 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42405672507		50,120.00	62,591.32
11 Dec 2023	11 Dec 2023	CASH CHEQUE-ravinder sharma-292140	292140	50,000.00		12,591.32
13 Dec 2023	13 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI348 2350655991*GHAZIABAD TREASU-	TRANSFER FROM 4697218044300		1,33,209.00	1,45,800.32
14 Dec 2023	14 Dec 2023	DEBIT SWEEP--	SWEEP TO 42523818555	79,000.00		66,800.32
20 Dec 2023	20 Dec 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3791 660333*DSCL SUGAR AJBAPUR*-	TRANSFER FROM 4697187044302		9,079.00	75,879.32
20 Dec 2023	20 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		70,879.32
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			519.00	71,398.32
26 Dec 2023	26 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 292141	292141	50,000.00		21,398.32
26 Dec 2023	26 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI361 2361411629*GHAZIABAD TREASU-	TRANSFER FROM 3199680044308		14,488.00	35,886.32
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI010 2497432126*JAWAHAR BHAWAN T-	TRANSFER FROM 4697188044301		9,194.00	45,080.32
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42498446513	25,144.00		19,936.32
11 Jan 2024	11 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42523818555		61,105.00	81,041.32
11 Jan 2024	11 Jan 2024	TO CLEARING-Chq No. 292142 PNB D P S GR NOIDA-292142	292142	69,228.00		11,813.32

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\*\*This is a computer generated statement and does not require a signature.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2023	11 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41891429631		1,01,986.00	4,38,098.32
11 Aug 2023	11 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41835063557		1,57,846.00	5,95,944.32
11 Aug 2023	11 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 40905775064		16,198.00	6,12,142.32
11 Aug 2023	11 Aug 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		6,00,000.00		12,142.32
18 Aug 2023	18 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2312333064702*GHAZIABAD TREASU-	TRANSFER FROM 4697204044305		1,91,973.00	2,04,115.32
20 Aug 2023	20 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		1,99,115.32
24 Aug 2023	24 Aug 2023	DEBIT SWEEP--	SWEEP TO 42207447714	1,32,000.00		67,115.32
25 Aug 2023	25 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-292131	292131	50,000.00		17,115.32
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452360133926*GHAZIABAD TREASU-	TRANSFER FROM 4697246044306		1,91,973.00	2,09,088.32
7 Sep 2023	7 Sep 2023	DEBIT SWEEP--	SWEEP TO 42248989533	1,42,000.00		67,088.32
16 Sep 2023	16 Sep 2023	TO CLEARING-Chq No. 292132 ICI ASB AUTOMOBILES PRIVATE-292132	292132	25,000.00		42,088.32
20 Sep 2023	20 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		37,088.32
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2692390214531*GHAZIABAD TREASU-	TRANSFER FROM 4697255044305		14,94,340.00	15,31,428.32
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			616.00	15,32,044.32
28 Sep 2023	28 Sep 2023	DEBIT SWEEP--	SWEEP TO 42305589677	14,65,000.00		67,044.32
30 Sep 2023	30 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-292133	292133	50,000.00		17,044.32
13 Oct 2023	13 Oct 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42305589677		45,033.00	62,077.32
13 Oct 2023	13 Oct 2023	CASH CHEQUE-CASH TO SUDESH KUMAR 9717518033-292134	292134	50,000.00		12,077.32
20 Oct 2023	20 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35572632100	5,000.00		7,077.32
1 Nov 2023	1 Nov 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42305589677		14,22,380.00	14,29,457.32
1 Nov 2023	1 Nov 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42248989533		83,450.00	15,12,907.32
1 Nov 2023	1 Nov 2023	CHEQUE WDL-CHEQUE TRANSFER TO-292136	TRANSFER FROM 40535183601 / 292136	15,00,000.00		12,907.32
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062375998074*GHAZIABAD TREASU-	TRANSFER FROM 4697186044303		1,91,973.00	2,04,880.32
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062375998081*GHAZIABAD TREASU-	TRANSFER FROM 3199410044308		1,91,973.00	3,96,853.32
2 Nov 2023	2 Nov 2023	DEBIT SWEEP--	SWEEP TO 42405672507	3,30,000.00		66,853.32
4 Nov 2023	4 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-292137	292137	50,000.00		16,853.32