



Account Name : Mr. SUBODH SINGH

Address : S/O RAMESH  
ADDITIONAL DISTRICT AND SESSIONS JUDGE  
KAIRANA SHAMLI-247774  
S/O RAMESH

Date : 5 Mar 2024

Account Number : 00000030301005459

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85176972814

IFS Code : SBIN0007036

MICR Code : 221002105

Nomination Registered : No

Balance as on 1 Jan 2024 : 8,17,978.61

Account Statement from 1 Jan 2024 to 5 Mar 2024

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                 | Debit       | Credit      | Balance     |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 2 Jan 2024  | 2 Jan 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1003 2487836158*BHADOHI TREASURY-     | TRANSFER FROM 4697244044308        |             | 1,74,647.00 | 9,92,625.61 |
| 5 Jan 2024  | 5 Jan 2024  | CHQ TRANSFER-NEFT UTR NO: SBIN324005756078-719116 GAYATRI ASSOCIATES | 719116 GAYATRI ASSOCIATES          | 7,00,000.00 |             | 2,92,625.61 |
| 5 Jan 2024  | 5 Jan 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1006 2493233338*BHADOHI TREASURY-     | TRANSFER FROM 4697180044308        |             | 19,424.00   | 3,12,049.61 |
| 10 Jan 2024 | 10 Jan 2024 | DEBIT-CMP MANDATE DEBIT Franklin Templeton investments               |                                    | 5,000.00    |             | 3,07,049.61 |
| 10 Jan 2024 | 10 Jan 2024 | DEBIT-ACHDr HDFC05834000028635 HDFCFM 1001202-                       |                                    | 5,000.00    |             | 3,02,049.61 |
| 11 Jan 2024 | 11 Jan 2024 | TO CLEARING-Chq No: 719117 IDB LIC OF INDIA BO GYANPUR 2-719117      | 719117                             | 48,040.00   |             | 2,54,009.61 |
| 12 Jan 2024 | 12 Jan 2024 | CHEQUE WDL-CHEQUE TRANSFER TO-719118                                 | TRANSFER FROM 39858777517 / 719118 | 5,000.00    |             | 2,49,009.61 |
| 14 Jan 2024 | 14 Jan 2024 | DEPOSIT TRANSFER-INT TRF FRM 42359473080 TO 30301005459-             | TRANSFER FROM 42359473080          |             | 11,096.00   | 2,60,105.61 |
| 14 Jan 2024 | 14 Jan 2024 | DEPOSIT TRANSFER-INT TRF FRM 42359475362 TO 30301005459-             | TRANSFER FROM 42359475362          |             | 11,096.00   | 2,71,201.61 |
| 1 Feb 2024  | 1 Feb 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1032 2441906477*BHADOHI TREASURY-     | TRANSFER FROM 3199971044309        |             | 1,74,647.00 | 4,45,848.61 |
| 10 Feb 2024 | 10 Feb 2024 | DEBIT-CMP MANDATE DEBIT Franklin Templeton investments               |                                    | 5,000.00    |             | 4,40,848.61 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.  | Debit       | Credit       | Balance      |
|-------------|-------------|---|---|-------------|--------------|--------------|
|             |             |   |   |             |              | 4,35,848.61  |
| 12 Feb 2024 | 12 Feb 2024 | DEBIT-ACHDr<br>HDFC05834000028635<br>HDFCMF 1002202-  |   | 5,000.00    |              |              |
| 13 Feb 2024 | 13 Feb 2024 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>719120  | 719120  | 50,000.00   |              | 3,85,848.61  |
| 15 Feb 2024 | 15 Feb 2024 | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI047<br>2472426737*JAWAHAR<br>BHAWAN T-                  | TRANSFER<br>FROM<br>4697246044306                                       |             | 8,050.00     | 3,93,898.61  |
| 17 Feb 2024 | 17 Feb 2024 | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI049<br>2474174899*BHADOHI<br>TREASURY-                  | TRANSFER<br>FROM<br>4697177044304                                       |             | 4,965.00     | 3,98,863.61  |
| 19 Feb 2024 | 19 Feb 2024 | BY TRANSFER- For personal<br>use-   | TRANSFER<br>FROM<br>42359475362   |             | 10,02,466.00 | 14,01,329.61 |
| 19 Feb 2024 | 19 Feb 2024 | CHQ TRANSFER-RTGS UTR<br>NO:<br>SBINR52024021903182872-<br>719121 GAYATRI<br>ASSOCIATES     | 719121 GAYATRI<br>ASSOCIATES  | 7,67,391.00 |              | 6,33,938.61  |
| 19 Feb 2024 | 19 Feb 2024 | BY TRANSFER-RTGS UTR<br>NO:<br>SBINR52024021903182872-<br>AC01-Incorrect Account<br>Number  | TRANSFER<br>FROM<br>3199860044304 /<br>AC01-Incorrect<br>Account Number |             | 7,67,391.00  | 14,01,329.61 |
| 23 Feb 2024 | 23 Feb 2024 | CHQ TRANSFER-RTGS UTR<br>NO:<br>SBINR52024022304291483-<br>719122 GAYATRI<br>ASSOCIATES     | 719122 GAYATRI<br>ASSOCIATES  | 7,71,000.00 |              | 6,30,329.61  |
| 23 Feb 2024 | 23 Feb 2024 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN324054089402-<br>719123 STOCK HOLDING<br>CORP OF INDIA LTD | 719123 STOCK<br>HOLDING CORP<br>OF INDIA LTD                            | 93,000.00   |              | 5,37,329.61  |
| 23 Feb 2024 | 23 Feb 2024 | CHEQUE WDL-CHEQUE<br>TRANSFER TO-719124   | TRANSFER<br>FROM<br>39858777517<br>/ 719124                             | 5,000.00    |              | 5,32,329.61  |
| 4 Mar 2024  | 4 Mar 2024  | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI065<br>2411924723*BHADOHI<br>TREASURY-                  | TRANSFER<br>FROM<br>3199972044308                                       |             | 1,40,845.00  | 6,73,174.61  |

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