




Account Name : Mr. VINOD KUMAR  
Address : VILL&PORAMPUR DHOBIAHAR TAHSIL NANPARA  
DISTT BAHRAICH UP-272001  
09185:Basti  
Date : 31 May 2024  
Account Number : 00000011192453164  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : BALRAMPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 2,18,813.54  
CIF No. : 85082140326  
IFS Code :SBIN0000019  
(Indian Financial System)  
MICR Code : 271002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 2,099.44

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 35419844099		12,130.00	14,229.44
2 Apr 2023	2 Apr 2023	TO TRANSFER-SBILT02042023125751860116 -Transfer to fa-	TRANSFER TO 20386985578	14,000.00		229.44
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2396871529*BALRAMPUR TREASU-	TRANSFER FROM 4697220044305		1,55,733.00	1,55,962.44
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		44,626.00		1,11,336.44
11 Apr 2023	11 Apr 2023	TO TRANSFER-SBILT11042023081830594529 -Transfer to fa-	TRANSFER TO 39332412851	32,000.00		79,336.44
11 Apr 2023	11 Apr 2023	TO TRANSFER-SBILT11042023082027337977 -Transfer to fa-	TRANSFER TO 20386985578	10,000.00		69,336.44
13 Apr 2023	13 Apr 2023	DEBIT SWEEP--	SWEEP TO 41834771594	44,000.00		25,336.44
15 Apr 2023	15 Apr 2023	by debit card-OTHPOS022173 Reliance BP Mobility LBarabanki-		5,000.00		20,336.44
24 Apr 2023	24 Apr 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41834771594		20,015.00	40,351.44
24 Apr 2023	24 Apr 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		351.44
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2342931789*BALRAMPUR TREASU-	TRANSFER FROM 4697186044303		1,55,733.00	1,56,084.44
7 May 2023	7 May 2023	TO TRANSFER-SBILT07052023100837193357 -Transfer to fa-	TRANSFER TO 20386985578	20,000.00		1,36,084.44

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7 May 2023	7 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB00084202312537890282	TRANSFER TO 4697376105216	20.00		1,36,064.44
10 May 2023	10 May 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		44,626.00		91,438.44
12 May 2023	12 May 2023	TO TRANSFER-SBILT12052023101317897740 -Transfer to fa-	TRANSFER TO 31450995739	15,000.00		76,438.44
15 May 2023	15 May 2023	by debit card-SBIPOS004542476098REL RETAIL LTD-TR LUCKNOW		1,608.00		74,830.44
18 May 2023	18 May 2023	DEBIT SWEEP--	SWEEP TO 41927917156	49,000.00		25,830.44
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 41927917156		49,000.00	74,830.44
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 40965279781		29,484.00	1,04,314.44
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 41834771594		24,059.00	1,28,373.44
19 May 2023	19 May 2023	TRANSFER CREDIT--	SWEEP FROM 35419844099		73,152.00	2,01,525.44
19 May 2023	19 May 2023	TO TRANSFER-SBILT19052023151322247515 -Transfer to fa-	TRANSFER TO 20386985578	1,99,900.00		1,625.44
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI153 2390903809*BALRAMPUR TREASU-	TRANSFER FROM 4697226044300		1,60,729.00	1,62,354.44
1 Jun 2023	1 Jun 2023	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		12,955.22		1,49,399.22
4 Jun 2023	4 Jun 2023	by debit card-OTHPOS672685 CANTABIL BALRAMPUR-		9,298.00		1,40,101.22
13 Jun 2023	13 Jun 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		44,626.00		95,475.22
17 Jun 2023	17 Jun 2023	ATM WDL-ATM CASH 239 FAMILY QUARTERS CSC BASRINAGAR-		10,000.00		85,475.22
22 Jun 2023	22 Jun 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		45,475.22
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			439.00	45,914.22
27 Jun 2023	27 Jun 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		5,914.22
3 Jul 2023	3 Jul 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI184 2344194148*BALRAMPUR TREASU-	TRANSFER FROM 4697208044301		1,60,729.00	1,66,643.22
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB IMPS/P2A/318814557494/XXX XXXX652ICICBill Payme-	LTA1UQ2A9MJIH 2NMOAIASZLG0 TRANSFER T	12,500.00		1,54,143.22
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		44,626.00		1,09,517.22
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB IMPS/P2A/319923832722/XXX XXXX400ICICBill Payme-	LTA50GEQAFE6 UG4MOAICABJR 7 TRANSFER T	20,000.00		89,517.22
18 Jul 2023	18 Jul 2023	TO TRANSFER-SBILT1807202323534827780 -Transfer to fa-	TRANSFER TO 31450995739	5,000.00		84,517.22
19 Jul 2023	19 Jul 2023	ATM WDL-ATM CASH 9538 CHANDAN HOSPITAL LUCKNLUCKNOW-		20,000.00		64,517.22
28 Jul 2023	28 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230728090000584 IKOCJMZDR7 TRANSFER T	62,850.00		1,667.22

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29 Jul 2023	29 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41108210025		1,01,152.00	1,02,819.22
29 Jul 2023	29 Jul 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,02,250.00		569.22
1 Aug 2023	1 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41108210025		27,643.00	28,212.22
1 Aug 2023	1 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41024654167		12,079.00	40,291.22
1 Aug 2023	1 Aug 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		291.22
4 Aug 2023	4 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2316285789*BALRAMPUR TREASU-	TRANSFER FROM 4697242044300		1,88,500.00	1,88,791.22
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		44,626.00		1,44,165.22
25 Aug 2023	25 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41024654167		11,247.00	1,55,412.22
25 Aug 2023	25 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 35419844099		52,875.00	2,08,287.22
25 Aug 2023	25 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 37375527979		51,791.00	2,60,078.22
25 Aug 2023	25 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41507856427		41,476.00	3,01,554.22
25 Aug 2023	25 Aug 2023	TO CLEARING-Chq No. 503300 HDF LIC Housing Finance Limit-503300	503300	3,00,000.00		1,554.22
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2362264563*BALRAMPUR TREASU-	TRANSFER FROM 3199416044303		1,88,500.00	1,90,054.22
3 Sep 2023	3 Sep 2023	TO TRANSFER- SBILT04092023000242587428 -Transfer to fa-	TRANSFER TO 39332412851	25,000.00		1,65,054.22
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		44,626.00		1,20,428.22
10 Sep 2023	10 Sep 2023	TO TRANSFER- SBILT10092023123423887516 -Transfer to fa-	TRANSFER TO 31450995739	6,000.00		1,14,428.22
11 Sep 2023	11 Sep 2023	TO TRANSFER-INB IMPS/P2A/325409672343/XXX XXX056UBINtransfer t-	LTA32GJUV6QLL MNMOAIJQDN7 TRANSFER T	25,000.00		89,428.22
11 Sep 2023	11 Sep 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		49,428.22
16 Sep 2023	16 Sep 2023	TO TRANSFER-INB IMPS/P2A/325913816312/XXX XXX056UBINtransfer t-	LTA4ETMKNK5243 RRMOAIJHJN6 TRANSFER T	25,000.00		24,428.22
19 Sep 2023	19 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI263 2386012434*BALRAMPUR TREASU-	TRANSFER FROM 3199968044304		8,92,841.00	9,17,269.22
19 Sep 2023	19 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI263 2386012407*BALRAMPUR TREASU-	TRANSFER FROM 3199969044303		4,53,983.00	13,71,252.22
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,304.00	13,72,556.22
26 Sep 2023	26 Sep 2023	TO TRANSFER- SBILT26092023073826726464 -Transfer to fa-	TRANSFER TO 20386985578	25,000.00		13,47,556.22
26 Sep 2023	26 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 2391374624*BALRAMPUR TREASU-	TRANSFER FROM 4697237044307		2,062.00	13,49,618.22
30 Sep 2023	30 Sep 2023	TO CLEARING-Chq No. 020361 HDF LIC Housing Finance Limit-20361	20361	7,92,728.76		5,56,889.46

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3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762303828538*BALRAMPUR TREASU-	TRANSFER FROM 4697216044302		1,88,500.00	7,45,389.46
17 Oct 2023	17 Oct 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		7,05,389.46
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB IMPS/P2A/329113528895/XXX XXXX056UBINTransfer t-	LTA50OVIK6B5N Q4MOAIMPPAJ4 TRANSFER T	10,000.00		6,95,389.46
25 Oct 2023	25 Oct 2023	by debit card-OTHPOS545480 CANTABIL BALRAMPUR-		3,147.00		6,92,242.46
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB IMPS/P2A/330010621915/XXX XXXX424HDFCBill Payme-	LTA7GMU2D5FP 22DMOAINMAWU 2 TRANSFER T	25,000.00		6,67,242.46
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330003169846/SHIKH AR /HDFC/shikharkan/UPI-	TRANSFER FROM 4897736162097		25,000.00	6,92,242.46
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330085876660/SHIKH AR /SBIN/shikharver/Trans-	TRANSFER TO 4897694162092	1,000.00		6,91,242.46
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062376777721*BALRAMPUR TREASU-	TRANSFER FROM 3199972044308		1,88,500.00	8,79,742.46
4 Nov 2023	4 Nov 2023	TO TRANSFER-SBILT04112023111132352978 -Transfer to fa-	TRANSFER TO 20386985578	10,000.00		8,69,742.46
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330989086888/SPPED WORKS/HDFC/sppedworks/Pa y-	TRANSFER TO 4897696162090	35,000.00		8,34,742.46
6 Nov 2023	6 Nov 2023	by debit card-OTHPOS842217 GARHA BHANDAR AGENCY LUCKNOW-		51,010.00		7,83,732.46
6 Nov 2023	6 Nov 2023	by debit card-SBIPOS004820295878Aditya Birla Fashion a LUCKNOW-		16,246.00		7,67,486.46
9 Nov 2023	9 Nov 2023	TO TRANSFER-NEFT UTR NO: SBIN223313432174-SPEEDWORKS AUTO PVT LTD	TRANSFER TO 4697161044302 / SPEEDWORKS AUTO PVT LTD	1,65,000.00		6,02,486.46
16 Nov 2023	16 Nov 2023	TO TRANSFER-INB IMPS/P2A/332012860077/XXX XXXX056UBINTransfer t-	LTA4F3CK1OASS ENMOAIPYPMJ5 TRANSFER T	25,000.00		5,77,486.46
17 Nov 2023	17 Nov 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		5,37,486.46
29 Nov 2023	29 Nov 2023	by debit card-OTHPOS672938 SHOPPERS STOP LTD LUCKNOW-		3,062.00		5,34,424.46
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362332418620*BALRAMPUR TREASU-	TRANSFER FROM 3199971044309		1,95,105.00	7,29,529.46
4 Dec 2023	4 Dec 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		6,89,529.46
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42426565057	18,342.00		6,71,187.46
8 Dec 2023	8 Dec 2023	TO TRANSFER-SBILT08122023085452818727 -Transfer to fa-	TRANSFER TO 20386985578	30,000.00		6,41,187.46
22 Dec 2023	22 Dec 2023	TO CLEARING-Chq No. 020362 PNB EX ENGINEER EDD BALRAMPUR-20362	20362	14,774.00		6,26,413.46
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			4,679.00	6,31,092.46
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0032487340905*BALRAMPUR TREASU-	TRANSFER FROM 4697195044302		1,95,105.00	8,26,197.46

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5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42426565057	18,342.00		8,07,855.46
8 Jan 2024	8 Jan 2024	TO TRANSFER- SBIYA24008054903088671010 -PAIRRenewal-	TRANSFER TO 35725329806	1,000.00		8,06,855.46
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI010 2497643363*BALRAMPUR TREASU-	TRANSFER FROM 3199956044307		26,420.00	8,33,275.46
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI010 2497643361*BALRAMPUR TREASU-	TRANSFER FROM 3199955044308		7,000.00	8,40,275.46
15 Jan 2024	15 Jan 2024	by debit card-OTHPOS694680 KAMADGIRI VASTRALAYA LUCKNOW-		6,946.00		8,33,329.46
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB IMPS/P2A/401823802148/XXX XXXX056UBINTransfer t-	LTA4VVE14HDT M3QMOAIXLUBW 9 TRANSFER T	25,000.00		8,08,329.46
19 Jan 2024	19 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N019242 841250760*SPEEDWORKS AUTO-	TRANSFER FROM 4697245044307		15,053.00	8,23,382.46
20 Jan 2024	20 Jan 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		7,83,382.46
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB IMPS/P2A/402415826278/XXX XXXX056UBINTransfer t-	LTA6L8NKJ4FUT 9FMOAIYAHNG0 TRANSFER T	10,000.00		7,73,382.46
31 Jan 2024	31 Jan 2024	CASH CHEQUE-RAM SUBHAY-20363	20363	1,00,000.00		6,73,382.46
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI035 2452431021*BALRAMPUR TREASU-	TRANSFER FROM 3199679044302		1,70,105.00	8,43,487.46
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42426565057	18,342.00		8,25,145.46
14 Feb 2024	14 Feb 2024	TO TRANSFER- SBILT14022024112302271179 -Transfer to fa-	TRANSFER TO 20386985578	25,000.00		8,00,145.46
14 Feb 2024	14 Feb 2024	TO TRANSFER- SBILT14022024112349592564 -Transfer to fa-	TRANSFER TO 39332412851	25,000.00		7,75,145.46
15 Feb 2024	15 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI047 2472426303*JAWAHAR BHAWAN T-	TRANSFER FROM 4697215044303		7,224.00	7,82,369.46
19 Feb 2024	19 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI051 2476510836*BALRAMPUR TREASU-	TRANSFER FROM 4697197044300		2,038.00	7,84,407.46
20 Feb 2024	20 Feb 2024	TO TRANSFER- SBILT20022024190044662098 -Transfer to fa-	TRANSFER TO 20386985578	25,000.00		7,59,407.46
28 Feb 2024	28 Feb 2024	TO TRANSFER- SBILT28022024084300721360 -Transfer to fa-	TRANSFER TO 20386985578	1,00,000.00		6,59,407.46
1 Mar 2024	1 Mar 2024	CASH CHEQUE-BRIJESH PRATAP CHAUHAN-20364	20364	2,00,000.00		4,59,407.46
2 Mar 2024	2 Mar 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		4,19,407.46
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42426565057	18,342.00		4,01,065.46
7 Mar 2024	7 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI068 2419903494*BALRAMPUR TREASU-	TRANSFER FROM 4697188044301		2,52,332.00	6,53,397.46
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB IMPS/P2A/406816962492/XXX XXXX056UBINTransfer t-	LTA27AUCONOC 8RSMOAJDPVA WB TRANSFER T	20,000.00		6,33,397.46

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16 Mar 2024	16 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-20366	TRANSFER FROM 38448576096 / 20366	1,50,000.00		4,83,397.46
16 Mar 2024	16 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-20365	TRANSFER FROM 41786186187 / 20365	1,50,000.00		3,33,397.46
20 Mar 2024	20 Mar 2024	TO CLEARING-Chq No. 020367 PNB EX ENGINEER EDD BALRAMPUR-20367	20367	10,553.00		3,22,844.46
23 Mar 2024	23 Mar 2024	TO TRANSFER-SBILT23032024190237165488 -Transfer to fa-	TRANSFER TO 20386985578	40,000.00		2,82,844.46
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			4,608.00	2,87,452.46
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2466777161*BALRAMPUR TREASU-	TRANSFER FROM 4697252044308		808.00	2,88,260.46
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2471888898*BALRAMPUR TREASU-	TRANSFER FROM 4698204044307		15,000.00	3,03,260.46
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2474944256*BALRAMPUR TREASU-	TRANSFER FROM 4697222044304		32,39,240.00	35,42,500.46
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478638607*BALRAMPUR TREASU-	TRANSFER FROM 4697230044303		3,36,524.00	38,79,024.46
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2478742944*BALRAMPUR TREASU-	TRANSFER FROM 4698202044309		29,975.00	39,08,999.46
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480036233*BALRAMPUR TREASU-	TRANSFER FROM 4697252044308		5,276.00	39,14,275.46

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*Self attested*  
*[Signature]*