



Account Name Mr. VINOD KUMAR  
Address :VILL&PORAMPUR DHOBIAHAR TAHSIL NANPARA

DISTT BAHRAICH UP-272001  
Basti

Date 7 Mar 2023  
Account Number 00000011192453164  
Account Description SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch BALRAMPUR  
Drawing Power 0.00  
Interest Rate(% p.a.) 2.7  
MOD Balance 7,81,064.54  
CIF No. 85082140326  
IFS Code :SBIN0000019  
(Indian Financial System)  
MICR Code 271002202  
(Magnetic Ink Character Recognition)  
Nomination Registered No  
Balance as on 1 Apr 2020 11,226.14

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2020	6 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2066976395*RAMPUR TREASURY*-	TRANSFER FROM 3199421044306		1,36,744.00	1,47,970.14
9 Apr 2020	9 Apr 2020	DEBIT SWEEP--	SWEEP TO 39256371395	1,22,000.00		25,970.14
15 Apr 2020	15 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-30778	30778	10,000.00		15,970.14
15 Apr 2020	15 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-30779	TRANSFER FROM 20386985578 / 30779	10,000.00		5,970.14
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2087481873*RAMPUR TREASURY*-	TRANSFER FROM 3199957044306		64,762.00	70,732.14
7 May 2020	7 May 2020	DEBIT SWEEP--	SWEEP TO 39306510086	45,000.00		25,732.14
10 May 2020	10 May 2020	by debit card-OTHPG 982886 POLICYBAZAAR COM GURGAON-		12,955.00		12,777.14
14 May 2020	14 May 2020	TO TRANSFER-PMSBY RENEWAL SBISB00084202013290258677 -	TRANSFER TO 4899275105217	12.00		12,765.14
18 May 2020	18 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36879308768		8,004.00	20,769.14
18 May 2020	18 May 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		769.14
19 May 2020	19 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36879308768		20,012.00	20,781.14
19 May 2020	19 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-30780	30780	20,000.00		781.14
1 Jun 2020	1 Jun 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37726426930		25,000.00	25,781.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020092300126959-30791 SRI BALAJI MAHARAJ INFRATECH PVT LT	30791 SRI BALAJI MAHARAJ INFRATECH PVT LT	7,00,047.20		3,007.71
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			107.00	3,114.71
26 Sep 2020	26 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39211171650		10,252.00	13,366.71
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS663843 RELIANCE BP MOBILITY LRAMNAGAR U-		4,000.00		9,366.71
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2044089775*RAMPUR TREASURY*-	TRANSFER FROM 3199679044302		1,28,405.00	1,37,771.71
8 Oct 2020	8 Oct 2020	DEBIT SWEEP--	SWEEP TO 39720701850	1,12,000.00		25,771.71
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2084331448*RAMPUR TREASURY*-	TRANSFER FROM 3199957044306		1,28,405.00	1,54,176.71
4 Nov 2020	4 Nov 2020	CHEQUE WDL- TFD-30793	TRANSFER FROM 20386985578 / 30793	10,000.00		1,44,176.71
4 Nov 2020	4 Nov 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38886874956		56,000.00	2,00,176.71
4 Nov 2020	4 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-30792	30792	2,00,000.00		176.71
9 Nov 2020	9 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	70,176.71
9 Nov 2020	9 Nov 2020	CHEQUE WDL-VINOD KUMAR-30794	TRANSFER FROM 10986889366 / 30794	70,000.00		176.71
10 Nov 2020	10 Nov 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38886874956		13,959.00	14,135.71
10 Nov 2020	10 Nov 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39720701850		36,072.00	50,207.71
10 Nov 2020	10 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320315051415-30795 CAPITAL GUN HOUSE	30795 CAPITAL GUN HOUSE	50,004.72		202.99
29 Nov 2020	29 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38096955196		10,000.00	10,202.99
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 BOI MORADABAD MORADABAD-		10,000.00		202.99
29 Nov 2020	29 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38096955196		10,000.00	10,202.99
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 BOI MORADABAD MORADABAD-		10,000.00		202.99
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2022834629*RAMPUR TREASURY*-	TRANSFER FROM 3199971044309		1,28,405.00	1,28,607.99
3 Dec 2020	3 Dec 2020	DEBIT SWEEP--	SWEEP TO 39845138349	1,03,000.00		25,607.99
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03450 RAMPUR CIVIL LINES RAMPUR-		10,000.00		15,607.99
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03450 RAMPUR CIVIL LINES RAMPUR-		10,000.00		5,607.99
25 Dec 2020	25 Dec 2020	by debit card-OTHPOS889945 RELIANCE BP MOBILITY LRAMPUR-		5,000.28		607.71
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			184.00	791.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 35419844099		20,000.00	20,791.71
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 2356 SBI PB BRANCH RAMPUR-		20,000.00		791.71
28 Dec 2020	28 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 35419844099		20,000.00	20,791.71
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 2358 SBI PB BRANCH RAMPUR-		20,000.00		791.71
28 Dec 2020	28 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 35419844099		18,000.00	18,791.71
28 Dec 2020	28 Dec 2020	by debit card-SBIPOS003009469514BAJRA NG MOTORS HALDWANI -		18,000.00		791.71
2 Jan 2021	2 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2182855067*RAMPUR TREASURY*-	TRANSFER FROM 3199960044301		1,28,405.00	1,29,196.71
7 Jan 2021	7 Jan 2021	DEBIT SWEEP--	SWEEP TO 39925080976	1,04,000.00		25,196.71
14 Jan 2021	14 Jan 2021	DEBIT-84 2618648 98234308 PAI 20 LACS-		1,000.00		24,196.71
16 Jan 2021	16 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI017 2102002469*RAMPUR TREASURY*-	TRANSFER FROM 3199410044308		36,012.00	60,208.71
21 Jan 2021	21 Jan 2021	DEBIT SWEEP--	SWEEP TO 39955277843	35,000.00		25,208.71
22 Jan 2021	22 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39955277843		35,000.00	60,208.71
22 Jan 2021	22 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39925080976		90,082.00	1,50,290.71
22 Jan 2021	22 Jan 2021	CASH CHEQUE-SUNNY-503277	503277	1,50,000.00		290.71
28 Jan 2021	28 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39925080976		14,017.00	14,307.71
28 Jan 2021	28 Jan 2021	by debit card-SBIPOS003087441572MS RAJA RAM RAM AVTAR RAMPUR-		5,798.00		8,509.71
1 Feb 2021	1 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 35419844099		5,009.00	13,518.71
1 Feb 2021	1 Feb 2021	by debit card-OTHPG 113983 POLICYBAZAAR INSURANCEGURGAON-		13,322.00		196.71
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2127451765*RAMPUR TREASURY*-	TRANSFER FROM 3199415044304		1,08,405.00	1,08,601.71
4 Feb 2021	4 Feb 2021	DEBIT SWEEP--	SWEEP TO 39987145117	83,000.00		25,601.71
9 Feb 2021	9 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI041 2139769924*RAMPUR TREASURY*-	TRANSFER FROM 3199412044307		4,255.00	29,856.71
15 Feb 2021	15 Feb 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39987145117		83,055.00	1,12,911.71
15 Feb 2021	15 Feb 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35419844099		88,343.00	2,01,254.71
15 Feb 2021	15 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-503285	503285	2,00,000.00		1,254.71
15 Feb 2021	15 Feb 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35419844099		1,95,759.00	1,97,013.71
15 Feb 2021	15 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221046980962-503286 NEETU PANDEY	503286 NEETU PANDEY	1,96,014.16		999.55