

Account Name Sumit Kumar

Address S/O: Sunder Pal Singh House No - 311/1, Kamba wala Bagh , New Mandi, Muzaffarnagar, 251001

Date 16 Jan 2023

Account Number 37783297213

Account Description Savings A/c

Branch MATHURA CANTT.

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90132411647

IFS Code SBIN0005716

MICR Code 281002009

Nomination Registered Yes

Balance as on 13 JAN 2023 INR 368036.92

Search for 06 AUG 2022 to 13 JAN 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 JAN 2023	TRANSFER TO 5099682162095 - UPI/DR/337974019315/SHUBHAM /SBIN/9412843377/NA		2000.00	-	368036.92
12 JAN 2023	- ATM CASH 4831 KUTCHEHARI CHORAH A PRAPRATAPGARH		5000.00	-	370036.92
09 JAN 2023	TRANSFER TO 4696808162091 - UPI/DR/300997889919/neft ICI/PYTM/paytm-neft/Oid20		8742.00	-	375036.92
08 JAN 2023	TRANSFER TO 4697015162095 - UPI/DR/337448151821/Mr RAJA/FDRL/BHARATPE.9/Pay t		340.00	-	383778.92
08 JAN 2023	TRANSFER TO 4696372162094 - UPI/DR/300823384718/SUDHIR B/PYTM/paytm-3558/Oid20		90.00	-	384118.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 JAN 2023	TRANSFER TO 4694321162098 - UPI/DR/300710652596/Mrs MONIKA/SBIN/4087134939/NO		3000.00	-	384208.92
05 JAN 2023	- SBIPG 300570013738UPPARIKSHAOTHDR CARD Mumbai		125.00	-	387208.92
05 JAN 2023	TRANSFER TO 38090626553 Mr. Sumit Kumar -		21993.00	-	387333.92
04 JAN 2023	TRANSFER TO 4692536162098 - UPI/DR/300470888206/PANKAJ/YES B/Q831110487/NA		15.00	-	409326.92
02 JAN 2023	TRANSFER TO 4696799162098 - UPI/DR/300289432027/Shree ML/PYTM/paytm-8763/Oid20		1394.57	-	409341.92
02 JAN 2023	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI002232277 5143*PRATAPGARH TREAS		-	82642.00	410736.49
31 DEC 2022	TRANSFER TO 4692638162093 - UPI/DR/273180237527/Jio/PYTM/pay bil3066/Oid19999		750.90	-	328094.49
30 DEC 2022	- ATM CASH 23642 NAI MANDI MUZAFFARNAGARMUZAFFARNAGA		5000.00	-	328845.39
30 DEC 2022	REVERSE ATM WDL		-	5000.00	333845.39
30 DEC 2022	- ATM CASH 23642 NEW MANDI MUZAFFARNAGARMUZAFFARNAGA		5000.00	-	328845.39
30 DEC 2022	- SBIPOS004316818067M S SHAKUMBARI AUTOMOB HARIDWAR		5500.00	-	333845.39
30 DEC 2022	TRANSFER TO 4692614162091 - UPI/DR/236414292656/SHAKUMBA/S BIN/saplroorke/Car p		100000.00	-	339345.39
29 DEC 2022	TRANSFER TO 4696086162098 - UPI/DR/236322831227/SHIVAM/PYTM/paytm-5356/Oid2022		100.00	-	439345.39
28 DEC 2022	TRANSFER TO 4897668162094 - UPI/DR/236278773993/SHUBHAM /SBIN/9412843377/NA		900.00	-	439445.39

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 DEC 2022	TRANSFER TO 4695872162092 - UPI/DR/236128040778/MEGHRAJ /PYTM/paytm-7051/Oid20		350.00	-	440345.39
27 DEC 2022	TRANSFER TO 5097645162094 - UPI/DR/236126264295/Bob Acco/PYTM/paytm-7048/Oid20		19.00	-	440695.39
25 DEC 2022	CREDIT INTEREST		-	3275.00	440714.39
23 DEC 2022	TRANSFER TO 5097912162092 - UPI/DR/235739087800/NEW ROYA/PYTM/paytm-6803/Oid20		90.00	-	437439.39
22 DEC 2022	TRANSFER TO 4696914162091 - UPI/DR/235676105820/SMART PO/HDFC/SMARTPOINT/NA		331.33	-	437529.39
20 DEC 2022	TRANSFER TO 4692482162097 - UPI/DR/235406031909/RAJ DARB/PYTM/paytm-7208/Oid20		891.00	-	437860.72
18 DEC 2022	TRANSFER TO 4692679162095 - UPI/DR/235262542515/Ixigo/HDFC/ixigo1.raz/IXIGO FI		7919.00	-	438751.72
13 DEC 2022	TRANSFER TO 4695898162092 - UPI/DR/234794913980/Jio/PYTM/pay bil3066/Oid19877		751.00	-	446670.72
12 DEC 2022	- OTHPOS234615271224KFC 454 VRINDAVAN YOJNLUCKNOW		333.00	-	447421.72
12 DEC 2022	TRANSFER TO 5097535162099 - UPI/DR/234681996804/Deep Win/PYTM/paytm-6482/Oid20		200.00	-	447754.72
12 DEC 2022	TRANSFER TO 4695772162096 - UPI/DR/234681968974/Deep Win/PYTM/paytm-6482/Oid20		600.00	-	447954.72
10 DEC 2022	TRANSFER TO 4696295162090 - UPI/DR/234410442118/Baghrai /PYTM/paytm-4920/Oid20		1588.00	-	448554.72
06 DEC 2022	TRANSFER TO 4696824162092 - UPI/DR/234096397196/ARYAN MI/PYTM/paytm-5831/Oid20		325.00	-	450142.72
06 DEC 2022	TRANSFER TO 4695877162097 - UPI/DR/234076748539/Rahul Mo/PYTM/paytm-6712/Oid20		54.00	-	450467.72

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05 DEC 2022	TRANSFER TO 38090626553 Mr. Sumit Kumar -		21993.00	-	450521.72
04 DEC 2022	TRANSFER TO 5098104162092 - UPI/DR/233888004415/neft ICI/PYTM/paytm-neft/Oid19		11571.00	-	472514.72
03 DEC 2022	TRANSFER TO 4898909162094 - UPI/DR/233764140226/Faiquah /SBIN/alamalam44/NA		8000.00	-	484085.72
01 DEC 2022	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI335227027 8900*PRATAPGARH TREAS		-	82642.00	492085.72
29 NOV 2022	TRANSFER TO 5097681162091 - UPI/DR/233321539181/SHUBHAM /SBIN/9412843377/Send		1000.00	-	409443.72
29 NOV 2022	- CMP 1K676155710SBILife		50000.00	-	410443.72
28 NOV 2022	- SBIPOS004265527192PINE VACATIONAL EXTN R MEERUT		185.00	-	460443.72
28 NOV 2022	TRANSFER TO 4695781162095 - UPI/DR/233280816603/Zomato Ltd/PYTM/zomato-ord/Zom		566.00	-	460628.72
27 NOV 2022	TRANSFER TO 4696408162096 - UPI/DR/233194025386/RIDDHI W/PYTM/paytm-5851/Oid20		1580.00	-	461194.72
27 NOV 2022	TRANSFER FROM 4899000162097 - UPI/CR/233109746376/ANCHAL /SBIN/ranaanchal/UPI		-	3000.00	462774.72
21 NOV 2022	TRANSFER TO 4693963162095 - UPI/DR/232523732652/Mrs MONIKA/SBIN/4087134939/Nov		10000.00	-	459774.72
21 NOV 2022	TRANSFER TO 5097520162095 - UPI/DR/232511071896/NIVA BUP/HDFC/billdeskpg/NIVAB		25304.00	-	469774.72
20 NOV 2022	- ATM CASH 23242 PRATAPGARH BR PRATAPGARH		6000.00	-	495078.72
20 NOV 2022	TRANSFER TO 5098077162090 - UPI/DR/232409050713/HDFC B2B/HDFC/b2bhdfcupi/COLLE		20921.00	-	501078.72