



Account Name : Mr. RAM KARAN YADAV
 Address : B-4/5, D M COMPOUND
 OPPOSITE KAILASH PRAKASH STADIUM
 CIVIL LINE, MEERUT-250003
 Meerut
 Date : 30 Mar 2023
 Account Number : 00000030773163687
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : KUTCHERI, MEERUT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85526045680
 IFS Code : SBIN0002401
 (Indian Financial System)
 MICR Code : 250002015
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Jul 2022 : 7,66,410.24

Account Statement from 1 Jul 2022 to 30 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822227763004*MEERUT TREASURY*-	TRANSFER FROM 3199965044307		1,35,073.00	9,01,483.24
6 Jul 2022	6 Jul 2022	TO TRANSFER-SBILT06072022201928166726 -Transfer to fa-	TRANSFER TO 38026733335	25,000.00		8,76,483.24
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB IMPS/P2A/218814739824/XXX XXXX325BARBnull-	LTA1UQ1D6EIIHA L8MOAGKLXRQ3 TRANSFER T	20,000.00		8,56,483.24
13 Jul 2022	13 Jul 2022	TO TRANSFER-NEFT UTR NO: SBIN422194709916- Chandu	TRANSFER TO 99506044303 / Chandu	20,000.00		8,36,483.24
15 Jul 2022	15 Jul 2022	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		8,34,483.24
15 Jul 2022	15 Jul 2022	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		8,32,483.24
15 Jul 2022	15 Jul 2022	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		8,30,483.24
15 Jul 2022	15 Jul 2022	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		8,28,483.24
28 Jul 2022	28 Jul 2022	TO CLEARING-PSB BABA INFRA DEVELOPERS LL- 386713	386713	2,00,000.00		6,28,483.24
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134913215 IK0BUXNZJ2	9,550.00		6,18,933.24
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB Council for the Indian Sc BILL_COINSCE Payment-	WSBI1310366354 IGAOASXR7 TRANSFER TO	3,018.88		6,15,914.36
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132269957092*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		1,42,949.00	7,58,863.36
14 Aug 2022	14 Aug 2022	TO TRANSFER-SBILT14082022204717621669 -Transfer to fa-	TRANSFER TO 38026733335	20,000.00		7,38,863.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2022	16 Aug 2022	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		7,36,863.36
16 Aug 2022	16 Aug 2022	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		7,34,863.36
16 Aug 2022	16 Aug 2022	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		7,32,863.36
16 Aug 2022	16 Aug 2022	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		7,30,863.36
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2794817321*LIC FAIZABAD DO*L-	TRANSFER FROM 3199972044308		75,000.00	8,05,863.36
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442218402892*MEERUT TREASURY*-	TRANSFER FROM 3199969044303		1,42,949.00	9,48,812.36
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB IMPS/P2A/224922600483/XXX XXXX325BARBnull-	LTA1M3GDV31U O37MOAGQVRD K7 TRANSFER T	20,000.00		9,28,812.36
8 Sep 2022	8 Sep 2022	CASH CHEQUE-rajat singh-386714	386714	50,000.00		8,78,812.36
11 Sep 2022	11 Sep 2022	TO TRANSFER-SBILT11092022142801491896 -Transfer to fa-	TRANSFER TO 38026733335	20,000.00		8,58,812.36
15 Sep 2022	15 Sep 2022	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		8,56,812.36
15 Sep 2022	15 Sep 2022	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		8,54,812.36
15 Sep 2022	15 Sep 2022	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		8,52,812.36
15 Sep 2022	15 Sep 2022	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		8,50,812.36
15 Sep 2022	15 Sep 2022	CASH CHEQUE-RAVINDER KUMAR-386715	386715	30,000.00		8,20,812.36
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			5,493.00	8,26,305.36
1 Oct 2022	1 Oct 2022	DEBIT-CMP 1K743619810SBILife-		50,000.00		7,76,305.36
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742272316563*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		1,42,949.00	9,19,254.36
5 Oct 2022	5 Oct 2022	TO TRANSFER-SBILT05102022192818958856 -Transfer to fa-	TRANSFER TO 38026733335	20,000.00		8,99,254.36
11 Oct 2022	11 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2852286385662*MEERUT TREASURY*-	TRANSFER FROM 3199676044305		36,029.00	9,35,283.36
15 Oct 2022	15 Oct 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		50,000.00		8,85,283.36
15 Oct 2022	15 Oct 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022101509790735-386722 STOCK HOLDING CORPORATION INDIA LTD	386722 STOCK HOLDING CORPORATION INDIA LTD	2,84,423.60		6,00,859.76
17 Oct 2022	17 Oct 2022	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		5,98,859.76
17 Oct 2022	17 Oct 2022	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		5,96,859.76
17 Oct 2022	17 Oct 2022	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		5,94,859.76
17 Oct 2022	17 Oct 2022	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		5,92,859.76
17 Oct 2022	17 Oct 2022	CASH CHEQUE-30020121723-386723	386723	60,000.00		5,32,859.76
20 Oct 2022	20 Oct 2022	TO TRANSFER-E/R LOAN PROCESSING FEE-	TRANSFER TO 41359032326	5,163.00		5,27,696.76
20 Oct 2022	20 Oct 2022	TO TRANSFER-E/R LOAN PROCESSING FEE-	TRANSFER TO 41350985946	5,163.00		5,22,533.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2022	20 Oct 2022	CORR WDL TFR- ER AMT WRONGLY DEBITED-	TRANSFER TO 41359032326		5,163.00	5,27,696.76
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2222218665*MEERUT TREASURY*-	TRANSFER FROM 3199967044305		1,47,921.00	6,75,617.76
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB IMPS/P2A/231115887052/XXX XXXX325BARBnull-	LTA1V5D75BM6F 2EMOAGYHKWM 8 TRANSFER T	10,000.00		6,65,617.76
15 Nov 2022	15 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41350985946	31,100.00		6,34,517.76
15 Nov 2022	15 Nov 2022	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		6,32,517.76
15 Nov 2022	15 Nov 2022	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		6,30,517.76
15 Nov 2022	15 Nov 2022	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		6,28,517.76
15 Nov 2022	15 Nov 2022	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		6,26,517.76
18 Nov 2022	18 Nov 2022	DEBIT- hl repayment-		1,130.00		6,25,387.76
23 Nov 2022	23 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2255734297*MEERUT TREASURY*-	TRANSFER FROM 3199681044308		14,446.00	6,39,833.76
27 Nov 2022	27 Nov 2022	TO TRANSFER-SBILT271120222026000582 -Transfer to fa-	TRANSFER TO 38026733335	20,000.00		6,19,833.76
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2268502135*MEERUT TREASURY*-	TRANSFER FROM 3199965044307		1,47,921.00	7,67,754.76
2 Dec 2022	2 Dec 2022	CASH CHEQUE-RAVINDER KUMAR-386726	386726	30,000.00		7,37,754.76
11 Dec 2022	11 Dec 2022	DEBIT-CMP 53696948102SBILife-		1,50,000.00		5,87,754.76
13 Dec 2022	13 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41365386255	1,150.00		5,86,604.76
14 Dec 2022	14 Dec 2022	TO CLEARING-PSB BABA INFRA DEVELOPERS LL- 386725	386725	57,744.00		5,28,860.76
15 Dec 2022	15 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41350985946	31,100.00		4,97,760.76
15 Dec 2022	15 Dec 2022	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		4,95,760.76
15 Dec 2022	15 Dec 2022	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		4,93,760.76
15 Dec 2022	15 Dec 2022	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		4,91,760.76
15 Dec 2022	15 Dec 2022	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		4,89,760.76
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			4,482.00	4,94,242.76
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2321820173*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		1,47,921.00	6,42,163.76
3 Jan 2023	3 Jan 2023	TO TRANSFER-SBILT03012023161020131402 -Transfer to fa-	TRANSFER TO 38026733335	25,000.00		6,17,163.76
7 Jan 2023	7 Jan 2023	TO TRANSFER-INB IMPS/P2A/300720940704/XXX XXXX325BARBnull-	LTA1U90LQJH2G 7QMOAHFNLOJ2 TRANSFER T	8,000.00		6,09,163.76
13 Jan 2023	13 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41365386255	1,150.00		6,08,013.76
15 Jan 2023	15 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41350985946	31,100.00		5,76,913.76
16 Jan 2023	16 Jan 2023	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		5,74,913.76

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16 Jan 2023	16 Jan 2023	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		5,72,913.76
16 Jan 2023	16 Jan 2023	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		5,70,913.76
16 Jan 2023	16 Jan 2023	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		5,68,913.76
17 Jan 2023	17 Jan 2023	DEBIT-ATMCard AMC 459153*7647 PLATINUM-		295.00		5,68,618.76
20 Jan 2023	20 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO21 2352051922*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		14,430.00	5,83,048.76
30 Jan 2023	30 Jan 2023	CASH CHEQUE-RAVINDER KUMAR-386727	386727	40,000.00		5,43,048.76
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO32 2371747185*MEERUT TREASURY*-	TRANSFER FROM 3199420044306		1,47,921.00	6,90,969.76
13 Feb 2023	13 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41365386255	1,150.00		6,89,819.76
15 Feb 2023	15 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41350985946	31,100.00		6,58,719.76
15 Feb 2023	15 Feb 2023	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		6,56,719.76
15 Feb 2023	15 Feb 2023	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		6,54,719.76
15 Feb 2023	15 Feb 2023	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		6,52,719.76
15 Feb 2023	15 Feb 2023	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		6,50,719.76
15 Feb 2023	15 Feb 2023	TO TRANSFER-SBILT15022023183843831933 -Transfer to fa-	TRANSFER TO 38026733335	25,000.00		6,25,719.76
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO62 2332966969*MEERUT TREASURY*-	TRANSFER FROM 4697193044304		91,621.00	7,17,340.76
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB NATIONAL TESTING AGENCY -	1919673CUET232 33510874546IK0C DHXGN9	1,500.00		7,15,840.76
11 Mar 2023	11 Mar 2023	TO TRANSFER-INB Commission of IK0CDHXGN9--	IK0CDHXGN9ICZ 4687546 TRANSFER TO 459	5.90		7,15,834.86
12 Mar 2023	12 Mar 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		57,709.00		6,58,125.86
13 Mar 2023	13 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41365386255	1,150.00		6,56,975.86
13 Mar 2023	13 Mar 2023	CHEQUE DEPOSIT--823920	TRANSFER TO 20018582820 / 823920		5,00,000.00	11,56,975.86
15 Mar 2023	15 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41350985946	31,100.00		11,25,875.86
15 Mar 2023	15 Mar 2023	DEBIT-CMP SBIMF SIP - 22612241-464G-		2,000.00		11,23,875.86
15 Mar 2023	15 Mar 2023	DEBIT-CMP SBIMF SIP - 22612241-103G-		2,000.00		11,21,875.86
15 Mar 2023	15 Mar 2023	DEBIT-CMP SBIMF SIP - 22612241-081G-		2,000.00		11,19,875.86
15 Mar 2023	15 Mar 2023	DEBIT-CMP SBIMF SIP - 22612241-099G-		2,000.00		11,17,875.86
19 Mar 2023	19 Mar 2023	TO TRANSFER-INB IMPS/P2A/307815534639/XXX XXXX325BARBnull-	LTA5919SPF221K 0MOAHNXWGB6 TRANSFER T	28,000.00		10,89,875.86
19 Mar 2023	19 Mar 2023	TO TRANSFER-INB SBI Life Insurance Compan SBILIFE_INS Payments-	YSBI1794527459I GAPHRYSK8 TRANSFER TO	1,00,000.00		9,89,875.86
23 Mar 2023	23 Mar 2023	CASH CHEQUE-rajat singh-386728	386728	30,000.00		9,59,875.86

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25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			4,566.00	9,64,441.86
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB NTA_NEET-	230410068805014 011GAPJBMCW2 TRANSFER	1,700.00		9,62,741.86
29 Mar 2023	29 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2379650663*MEERUT TREASURY*-	TRANSFER FROM 4697227044309		5,452.00	9,68,193.86
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB Commission of IGAPJBMCW2--	IGAPJBMCW2ICZ 5487195 TRANSFER TO 459	5.90		9,68,187.96

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