



Account Name : Mr. SUNIT CHANDRA
Address : S/O GIRISH CHANDRA
B-36 SECTOR-30 NOIDA
NOIDA-201301
Gautam Buddha Nagar
Date : 26 Apr 2023
Account Number : 00000030236018428
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : BIJNOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 35,27,113.00
CIF No. : 85130751489
IFS Code :SBIN0000621
(Indian Financial System)
MICR Code : 264002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 26 Mar 2023 : 17,07,314.40

Account Statement from 26 Mar 2023 to 26 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB National Pension Scheme BILL_NATPES Payments-	YSBI1815079686I GAPJETZJ1 TRANSFER TO	50,000.00		16,57,314.40
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB UP Power Corporation Limi BILL_RTROI Payments-	YSBI1815398612I GAPJFJEQ0 TRANSFER TO	2,048.00		16,55,266.40
31 Mar 2023	31 Mar 2023	TO TRANSFER-SBILT31032023203052209558 -Fund transfer-	TRANSFER TO 31689751340	2,00,000.00		14,55,266.40
2 Apr 2023	2 Apr 2023	TO TRANSFER-INB Deposit / Investment-	IF36710393 TRANSFER TO 10131074741	1,50,000.00		13,05,266.40
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 30941 +KIRTIMAAN PLAZA PLOT NNOIDA-		10,000.00		12,95,266.40
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 30941 +KIRTIMAAN PLAZA PLOT NNOIDA-		10,000.00		12,85,266.40
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 30941 +KIRTIMAAN PLAZA PLOT NNOIDA-		10,000.00		12,75,266.40
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 30941 +KIRTIMAAN PLAZA PLOT NNOIDA-		10,000.00		12,65,266.40
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2394327736*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697221044305		1,55,260.00	14,20,526.40
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	YSBI1826450611I GAPKAOMC5 TRANSFER TO	106.90		14,20,419.50
16 Apr 2023	16 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0007029142IGAP LJSMP7 TRANSFER TO	2,000.00		14,18,419.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2023	17 Apr 2023	TO TRANSFER-INB Passport Seva Project-	23-0007033724IGAP LLGAN0 TRANSFER TO	2,000.00		14,16,419.50
17 Apr 2023	17 Apr 2023	ATM WDL-ATM CASH 31071 +KIRTIMAAN PLAZA PLOT NNOIDA-		4,000.00		14,12,419.50
19 Apr 2023	19 Apr 2023	ATM WDL-ATM CASH 31092 +KIRTIMAAN PLAZA PLOT NNOIDA-		1,500.00		14,10,919.50
19 Apr 2023	19 Apr 2023	ATM WDL-ATM CASH 31092 +KIRTIMAAN PLAZA PLOT NNOIDA-		1,500.00		14,09,419.50

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