

SBI

Account Name : Mr. MINAKSHI SINHA
Address : C-45 A SECTOR-F
LDA COLONY
KANPUR RD-226012
C-45 A SECTOR-F
Date : 14 Jul 2023
Account Number : 00000020125609579
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86235160399
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : No
Balance as on 1 Apr 2022 : 31,173.74

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40852153415		92,127.00	1,23,300.74
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40785029223		27,123.00	1,50,423.74
4 Apr 2022	4 Apr 2022	TO TRANSFER- SBILT04042022222424486404 -Deposit or Inv-	TRANSFER TO 30660776078	1,50,000.00		423.74
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40785029223		11,051.00	11,474.74
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40576876563		14,185.00	25,659.74
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		746.74
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1098 2200932473*FIROZABAD TREASU-	TRANSFER FROM 3199421044306		1,14,446.00	1,15,192.74
14 Apr 2022	14 Apr 2022	DEBIT SWEEP--	SWEEP TO 40919789572	90,000.00		25,192.74
27 Apr 2022	27 Apr 2022	ATM WDL-ATM CASH 9951 NCC DABRAI FIROZABAD-		20,000.00		5,192.74
27 Apr 2022	27 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40919789572		5,004.00	10,196.74
27 Apr 2022	27 Apr 2022	ATM WDL-ATM CASH 9953 NCC DABRAI FIROZABAD-		10,000.00		196.74
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1123 2236840128*FIROZABAD TREASU-	TRANSFER FROM 3199678044303		1,09,446.00	1,09,642.74
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		84,729.74
11 May 2022	11 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1132 2249634474*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		1,500.00	86,229.74

Txn Date	Value Date	Description	Ref No /Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI132 2249634437*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		14,730.00	1,00,959.74
14 May 2022	14 May 2022	DEBIT SWEEP--	SWEEP TO 40984613918	75,000.00		25,959.74
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 KHANDARI AGRA-		10,000.00		15,959.74
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 KHANDARI AGRA-		10,000.00		5,959.74
20 May 2022	20 May 2022	TRANSFER CREDIT--	SWEEP FROM 40984613918		5,000.00	10,959.74
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 KHANDARI AGRA-		10,000.00		959.74
29 May 2022	29 May 2022	TRANSFER CREDIT--	SWEEP FROM 40984613918		10,010.00	10,969.74
29 May 2022	29 May 2022	by debit card-OTHPG 214909088238ONE97 COMMUNICATIONS LNOIDA-		10,000.00		969.74
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2276065012*FIROZABAD TREASU-	TRANSFER FROM 3199418044301		1,09,446.00	1,10,415.74
4 Jun 2022	4 Jun 2022	BY TRANSFER-P0622008B03AF IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599442105215		15.14	1,10,430.88
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		85,517.88
7 Jun 2022	7 Jun 2022	ATM WDL-ATM CASH 6585 NCC DABRAI FIROZABAD-		20,000.00		65,517.88
7 Jun 2022	7 Jun 2022	ATM WDL-ATM CASH 6587 NCC DABRAI FIROZABAD-		10,000.00		55,517.88
12 Jun 2022	12 Jun 2022	TO TRANSFER-SBILT12062022103739768472 -Payment of ad-	TRANSFER TO 30912559798	2,000.00		53,517.88
14 Jun 2022	14 Jun 2022	by debit card-OTHPG 216513596007RAZ*Ultracash Technolongalore-		15,000.00		38,517.88
14 Jun 2022	14 Jun 2022	DEBIT SWEEP--	SWEEP TO 41052656182	13,000.00		25,517.88
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IMPS/P2A/216810872836/XXX XXXX784PUNBRoom booki-	LTA4NHBSQVJK5 IAMOAGIEBHB1 TRANSFER T		1.00	25,516.88
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IMPS/P2A/216811878288/XXX XXXX784PUNBRoom booki-	LTA4NHBSVKB8L INMOAGIEBZM4 TRANSFER T	5,000.00		20,516.88
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			290.00	20,806.88
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2232270259*FIROZABAD TREASU-	TRANSFER FROM 3199675044306		1,09,446.00	1,30,252.88
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2232279681*FIROZABAD TREASU-	TRANSFER FROM 3199416044303		14,440.00	1,44,692.88
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		1,19,779.88
5 Jul 2022	5 Jul 2022	by debit card-OTHPG 218616887869DELHI PUBLIC SCHOOL A FIROZABAD-		23,070.00		96,709.88
5 Jul 2022	5 Jul 2022	by debit card-OTHPG 218616894025DELHI PUBLIC SCHOOL A FIROZABAD-		23,070.00		73,639.88
7 Jul 2022	7 Jul 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		53,639.88
7 Jul 2022	7 Jul 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		43,639.88

Trn Date	Value Date	Description	Ref No./C. Receipt No.	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	TO TRANSFER- SBILT11072022225312667583 -SLP-	TRANSFER TO 30853773170	19,000.00		23,671.88
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2269498693*FIROZABAD TREASU-	TRANSFER FROM 3199421044306		1,09,448.00	1,43,020.88
1 Aug 2022	1 Aug 2022	BY TRANSFER- P0722065D3333 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 459943105214		15.14	1,43,036.02
1 Aug 2022	1 Aug 2022	by debit card-OTHPG 221313382940IRCTC 110001-		1,542.65		1,41,553.37
4 Aug 2022	4 Aug 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		1,11,553.37
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		86,640.37
8 Aug 2022	8 Aug 2022	TO TRANSFER- SBILT08082022182621492565 -ITR payment-	TRANSFER TO 30495661429	1.00		86,641.37
8 Aug 2022	8 Aug 2022	TO TRANSFER- SBILT08082022184430636143 -ITR PAYMENT-	TRANSFER TO 30495661429	20,000.00		66,641.37
8 Aug 2022	8 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI221 2285768992*FIROZABAD TREASU-	TRANSFER FROM 3199683044306		18,786.00	85,430.37
10 Aug 2022	10 Aug 2022	TO TRANSFER- SBILT10082022195719668737 -ITR PAYMENT-	TRANSFER TO 30495661429	25,000.00		60,430.37
14 Aug 2022	14 Aug 2022	DEBIT SWEEP--	SWEEP TO 41197547112	35,000.00		25,430.37
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2216772836*FIROZABAD TREASU-	TRANSFER FROM 3199970044309		1,12,130.00	1,37,560.37
2 Sep 2022	2 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		1,17,560.37
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 36683 RECYCLER AT NCC DABRAIFIROZABAD-		20,000.00		97,560.37
2 Sep 2022	2 Sep 2022	REVERSE ATM WDL--			20,000.00	1,17,560.37
2 Sep 2022	2 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		19,000.00		98,560.37
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		73,647.37
11 Sep 2022	11 Sep 2022	by debit card- OTHPOS225410073900PVR LIMITED GURGAON-		303.00		73,344.37
12 Sep 2022	12 Sep 2022	BY TRANSFER- P092201C66785 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599438105211		15.14	73,359.51
14 Sep 2022	14 Sep 2022	DEBIT SWEEP--	SWEEP TO 41275817988	48,000.00		25,359.51
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			344.00	25,703.51
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227099805853/Add Money/PYTM/add- money@/Oid19-	TRANSFER TO 4695883162099	5,000.00		20,703.51
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227099830081/Add Money/PYTM/add- money@/Oid19-	TRANSFER TO 4696820162095	5,000.00		15,703.51
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2270532893*FIROZABAD TREASU-	TRANSFER FROM 3199421044306		1,21,938.00	1,37,641.51
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		1,12,728.51

Trn Date	Value Date	Description	Ref No /Cheque No.	Debit	Credit	Balance
11 Oct 2022	11 Oct 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		82,778.51
13 Oct 2022	13 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI287 2288140708*FIROZABAD TREASU-	TRANSFER FROM 3193422044305		6,40,951.00	6,23,679.51
13 Oct 2022	13 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI287 2288139201*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		77,168.00	7,00,847.51
14 Oct 2022	14 Oct 2022	DEBIT SWEEP--	SWEEP TO 41352132690	6,75,000.00		25,847.51
18 Oct 2022	18 Oct 2022	BY TRANSFER- P1022027D7FDF IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599438105211		15.14	25,862.65
18 Oct 2022	18 Oct 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		5,862.65
29 Oct 2022	29 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI302 2213441718*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		4,140.00	10,002.65
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2219162288*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		1,25,652.00	1,35,654.65
1 Nov 2022	1 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41352132690		11,000.00	1,46,654.65
1 Nov 2022	1 Nov 2022	CHQ TRANSFER-NEFT UTR NO. SBIN422305168638- 695588 STOCK HOLDING CORPORATION OF INDIA	695588 STOCK HOLDING CORPORATION OF INDIA	1,46,000.00		654.65
1 Nov 2022	1 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41352132690		1,000.00	1,654.65
1 Nov 2022	1 Nov 2022	TO TRANSFER-NEFT UTR NO: SBIN422305576226-	TRANSFER TO 99506044303	900.00		754.65
2 Nov 2022	2 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41352132690		6,61,566.00	6,62,320.65
2 Nov 2022	2 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41275817988		48,197.00	7,10,517.65
2 Nov 2022	2 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40366909748		11,15,889.00	18,26,406.65
2 Nov 2022	2 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41197547112		35,261.00	18,61,667.65
2 Nov 2022	2 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41052656182		13,171.00	18,74,838.65
2 Nov 2022	2 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40984613918		42,673.00	19,17,511.65
2 Nov 2022	2 Nov 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022110212803022- 695589 SWASTIK MULTITRADE PVT LTD SIGNATUR	695589 SWASTIK MULTITRADE PVT LTD SIGNATUR	19,16,000.00		1,511.65
4 Nov 2022	4 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI309 2232535873*FIROZABAD TREASU-	TRANSFER FROM 3199417044302		14,416.00	15,927.65
5 Nov 2022	5 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 40984613918		18,293.00	34,220.65
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		9,307.65
9 Nov 2022	9 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40919789572		31,695.00	41,002.65
9 Nov 2022	9 Nov 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		1,002.65
1 Dec 2022	1 Dec 2022	BY TRANSFER-CUST REQ-	TRANSFER FROM 40576876563		61,962.00	62,964.65
1 Dec 2022	1 Dec 2022	BY TRANSFER-CUST REQ-	TRANSFER FROM 40919789572		55,341.00	1,18,305.65

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1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI335 2271052225*FIROZABAD TREASU-	TRANSFER FROM 3199412044307		1,25,652.00	2,13,957.65
2 Dec 2022	2 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		2,13,957.65
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		1,89,044.65
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234127740014/YOGESH K/PYTM/8192936162/NA-	TRANSFER TO 4694035162092	1,456.00		1,87,588.65
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI347 2288723473*FIROZABAD TREASU-	TRANSFER FROM 3199679044302		2,000.00	1,89,588.65
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI347 2288723604*FIROZABAD TREASU-	TRANSFER FROM 3199678044303		21,624.00	2,11,212.65
13 Dec 2022	13 Dec 2022	BY TRANSFER-P1222024667D8 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599435105214		15.14	2,11,227.79
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235388967553/Add Monc/PYTM/add-money@/Oid19-	TRANSFER TO 4695799162095	10,000.00		2,01,227.79
22 Dec 2022	22 Dec 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-695590	695590	44,831.00		1,56,396.79
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			549.00	1,56,945.79
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI002 2321851258*FIROZABAD TREASU-	TRANSFER FROM 3199424044303		1,25,652.00	2,82,597.79
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		2,57,684.79
7 Jan 2023	7 Jan 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		2,17,684.79
25 Jan 2023	25 Jan 2023	BY TRANSFER-P012304365125 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599440105216		15.14	2,17,699.93
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI032 2371882706*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		1,29,009.00	3,46,708.93
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		3,21,795.93
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 8146 NCC DABRAI FIROZABAD-		20,000.00		3,01,795.93
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 8148 NCC DABRAI FIROZABAD-		20,000.00		2,81,795.93
9 Feb 2023	9 Feb 2023	BY TRANSFER-P022302490930 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599370105215		15.14	2,81,811.07
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI061 2329930419*FIROZABAD TREASU-	TRANSFER FROM 3199959044304		1,12,766.00	3,94,577.07
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38126522718	24,913.00		3,69,664.07
6 Mar 2023	6 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI060 2339658575*FIROZABAD TREASU-	TRANSFER FROM 4697228044308		14,417.00	3,84,081.07
15 Mar 2023	15 Mar 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		40,000.00		3,44,081.07

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20 Mar 2023	20 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10802363350914*FIROZABAD TREASU-	TRANSFER FROM 4697206044303		2,000.00	3,46,081.07
21 Mar 2023	21 Mar 2023	TO TRANSFER-BR IMPS/P2A/308011000029/XXX XXX05629026-VIVEK VERMA	TRANSFER TO 4897934044307 / VIVEK VERMA	1,00,000.00		2,46,081.07
21 Mar 2023	21 Mar 2023	TO TRANSFER-INB IMPS/P2A/308011828112/XXX XXXX562UBINnull-	LTA5QPNO6USK 9J4MOAHOCLKI7 TRANSFER T	100.00		2,45,981.07
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,837.00	2,47,818.07
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10892379687794*FIROZABAD TREASU-	TRANSFER FROM 4697225044301		16,000.00	2,63,818.07
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10892379687779*FIROZABAD TREASU-	TRANSFER FROM 4697221044305		8,126.00	2,71,944.07

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