



Account Name : Mr. HARISH KUMAR
Address : S/O RAM BHAROSE BHASKAR

H NO 6 CIVIL LINE STATION ROAD-284403
LALITPUR

Date : 17 Sep 2023
Account Number : 00000020170018821
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SULTANPUR CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86650689534
IFS Code :SBIN0000124
(Indian Financial System)
MICR Code : 284002102
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 13,83,995.65

Account Statement from 1 Apr 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209118526213/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097921162091	810.00		13,83,185.65
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,413.00		13,80,772.65
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		13,74,038.65
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2299425200*LALITPUR TREASUR-	TRANSFER FROM 3199969044303		1,12,647.00	14,86,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522096419385- harish bhaskar	NEFT INB: IRT1895549 / harish bhaskar	10,000.00		14,76,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522096419795- harish kumar	NEFT INB: IRT1895845 / harish kumar	10,000.00		14,66,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522096420364- harshvardhan bhaskar	NEFT INB: IRT1896031 / harshvardhan bhaskar	5,000.00		14,61,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IT00LAWFQ2 TRANSFER TO 40750766845	2,000.00		14,59,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Deposit / Investment-	IT00LAWFR5 TRANSFER TO 40748151225	2,000.00		14,57,685.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1037660961 IGANIHFID4 TRANSFER TO	62,000.00		13,95,685.65
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209819527189/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 5097920162091	435.00		13,95,250.65
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 21032 IDBI CIVIL LINES LALITPUR-		10,000.00		13,85,250.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 21032 IDBI CIVIL LINES LALITPUR-		10,000.00		13,75,250.65
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210526129511/BEEAAR A/HDFC/BEEAARAU/NA-	TRANSFER TO 5097920162091	25,000.00		13,50,250.65
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210526189449/BEEAAR A/HDFC/BEEAARAU/NA-	TRANSFER TO 4692612162093	25,000.00		13,25,250.65
17 Apr 2022	17 Apr 2022	ATM WDL-ATM CASH 5640 LMB 3RD ATM LUCKNOW-		9,500.00		13,15,750.65
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210714327133/PRABH AT /ICIC/pksahai-re/UPI-	TRANSFER TO 4694471162095	1,080.00		13,14,670.65
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210981141019/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692494162093	2,000.00		13,12,670.65
20 Apr 2022	20 Apr 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		12,042.00		13,00,628.65
21 Apr 2022	21 Apr 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		12,92,406.65
2 May 2022	2 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,734.00		12,85,672.65
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212219419228/Razorp ay/ICIC/airtelin.r/Airte-	TRANSFER TO 4692429162091	589.00		12,85,083.65
4 May 2022	4 May 2022	ATM WDL-ATM CASH 9706 CIVIL LINES LALITPUR LALITPUR-		10,000.00		12,75,083.65
4 May 2022	4 May 2022	ATM WDL-ATM CASH 9708 CIVIL LINES LALITPUR LALITPUR-		20,000.00		12,55,083.65
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212423664412/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097792162094	1,467.00		12,53,616.65
5 May 2022	5 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI126 2242616653*LALITPUR TREASUR-	TRANSFER FROM 3199677044304		1,12,647.00	13,66,263.65
7 May 2022	7 May 2022	DEBIT-ATMCard AMC 517574*6255 PLATINUM-		295.00		13,65,968.65
9 May 2022	9 May 2022	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI1135310936 IGANNVKWI9 TRANSFER TO	85,210.00		12,80,758.65
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213509677470/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098086162099	270.00		12,80,488.65
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213688302887/BAJAJ FI/HDFC/bajajfin@h/COLLE-	TRANSFER TO 5097543162099	26,926.00		12,53,562.65
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213890836075/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 5097688162094	690.00		12,52,872.65
20 May 2022	20 May 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		12,042.00		12,40,830.65
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214215156690/AMAZO NPA/UTIB/amazonupi@/Reque -MAN MOHAN	TRANSFER TO 5098085162090 / MAN MOHAN	655.00		12,40,175.65
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214248254328/Add Mone/PYTM/add-money@/Oid18-S R FRUITS 2	TRANSFER TO 4692666162090 / S R FRUITS 2	3,719.71		12,36,455.94
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214309730635/HERBALIF/DBSS/herbalifei/31262-	TRANSFER TO 5097537162097	985.30		12,35,470.64

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23 May 2022	23 May 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		8,222.00		12,27,248.64
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214406862268/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4692479162092	128.00		12,27,120.64
25 May 2022	25 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4449423 TRANSFER TO 10277491306	10,000.00		12,17,120.64
26 May 2022	26 May 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022052685626305- BEEAAR AUTOWHEELS INDIA PVT LTD	RTGS INB: IRT5898536 / BEEAAR AUTOWHEELS INDIA PVT LTD	5,00,000.00		7,17,120.64
30 May 2022	30 May 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022053086123482- BEEAAR AUTOWHEELS INDIA PVT LTD	RTGS INB: IRT6158072 / BEEAAR AUTOWHEELS INDIA PVT LTD	3,50,000.00		3,67,120.64
30 May 2022	30 May 2022	BY TRANSFER-INB IMPS215015302246/00000000 00/XX5001/LUCKNOW-	MAC00099431611 2 MAC00099431611 2		1.00	3,67,121.64
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215114741887/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097642162097	398.64		3,66,723.00

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