



Account Name : Mr. DHARAM VEER SINGH  
Address : CIVIL JUDGE  
SENIOR DIVISON  
SARAIMEERA KANNAUJ-283203  
Kannauj  
Date : 1 Nov 2023  
Account Number : 00000035785902788  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KANNAUJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89028898910  
IFS Code :SBIN0000664  
(Indian Financial System)  
MICR Code : 209002302  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 May 2023 : 8,41,931.68

### Account Statement from 1 May 2023 to 1 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212336893795*KANNAUJ TREASURY-	TRANSFER FROM 4697208044301		1,13,139.00	9,55,070.68
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312529909912/THE WOOD/SBIN/thewoodens/THE W-	TRANSFER TO 4897694162092	29,989.00		9,25,081.68
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312804740284/MOHD NIHAL/YESB/q189332435/UPI-	TRANSFER TO 4897690162095	100.00		9,24,981.68
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314618551733/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	69.00		9,24,912.68
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314698229910/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	499.00		9,24,413.68
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314713973160/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	69.00		9,24,344.68
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351469200674/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,949.00		9,22,395.68
29 May 2023	29 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1492375119361*KANNAUJ TREASURY-	TRANSFER FROM 4697191044306		9,439.00	9,31,834.68
30 May 2023	30 May 2023	BY TRANSFER-INB IMPS315016530786/9577396773/XX0195/IMPSTXN-	MAF000309248426 MAF000309248426		1.00	9,31,835.68
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/351720836929/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		708.00	9,32,543.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522386353644*KANNAUJ TREASURY-	TRANSFER FROM 3199423044304		1,16,677.00	10,49,220.68
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N152232481576276*QUANT MUTUAL FUN-	TRANSFER FROM 3199414044305		50,178.05	10,99,398.73
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N152232481913783*CANARA ROBECO MU-	TRANSFER FROM 3199415044304		49,533.00	11,48,931.73
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315527182072/MakeMyTrip/HDFC/makemytrip/Pay-	TRANSFER TO 4897696162090	6,709.30		11,42,222.43
4 Jun 2023	4 Jun 2023	BY TRANSFER-UPI/CR/315518810286/MakeMyTrip/HDFC/makemytrip/Ref-	TRANSFER FROM 4897738162095		6,709.00	11,48,931.43
7 Jun 2023	7 Jun 2023	ATM WDL-ATM CASH 6657 KANNAUJ KANNAUJ-		20,000.00		11,28,931.43
8 Jun 2023	8 Jun 2023	BY TRANSFER-INB IMPS315914581250/4461094387/XX4106/Accountval-	MAC001278725507 MAC001278725507		1.00	11,28,932.43
9 Jun 2023	9 Jun 2023	BY TRANSFER-NEFT*KKBK0000958*KKBK231607252919*KMMF Redemption-	TRANSFER FROM 4697242044300		71,851.84	12,00,784.27
9 Jun 2023	9 Jun 2023	BY TRANSFER-NEFT*KKBK0000958*KKBK231607252894*KMMF Redemption-	TRANSFER FROM 4697241044301		64,806.29	12,65,590.56
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316148934518/ZomatoL/utib/zomato1.gp/UPI-	TRANSFER TO 4897695162091	66.00		12,65,524.56
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316149280015/ZomatoL/utib/zomato1.gp/UPI-	TRANSFER TO 4897695162091	90.00		12,65,434.56
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316285764178/ZomatoL/utib/zomato1.gp/UPI-	TRANSFER TO 4897696162090	100.00		12,65,334.56
18 Jun 2023	18 Jun 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI1951500992I GAPTCKNR7 TRANSFER TO	1,00,000.00		11,65,334.56
18 Jun 2023	18 Jun 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI1951502549I GAPTCKOH8 TRANSFER TO	1,00,000.00		10,65,334.56
18 Jun 2023	18 Jun 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI1951510316I GAPTCKVK4 TRANSFER TO	1,00,000.00		9,65,334.56
18 Jun 2023	18 Jun 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI1951517337I GAPTCLGQ0 TRANSFER TO	1,00,000.00		8,65,334.56
18 Jun 2023	18 Jun 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI1951549218I GAPTCNBV0 TRANSFER TO	2,00,000.00		6,65,334.56
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317399322774/ZomatoL/utib/zomato1.gp/UPI-	TRANSFER TO 4897693162093	163.00		6,65,171.56
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317577488289/SAKIRALI/YESB/q782588770/UPI-	TRANSFER TO 4897695162091	70.00		6,65,101.56
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317603363653/ZomatoL/utib/zomato1.gp/UPI-	TRANSFER TO 4897696162090	122.35		6,64,979.21
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317619423917/ZomatoL/utib/zomato1.gp/UPI-	TRANSFER TO 4897696162090	442.30		6,64,536.91
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			6,457.00	6,70,993.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317774884366/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	499.00		6,70,494.91
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317977437172/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	639.20		6,69,855.71
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317927249107/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897692162094	66.00		6,69,789.71
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318125684974/Amazon Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897694162092	1,200.00		6,68,589.71
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 3150 KANNAUJ		20,000.00		6,48,589.71
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 3151 KANNAUJ		5,000.00		6,43,589.71
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1862351700135*KANNAUJ TREASURY-	TRANSFER FROM 4697215044303		1,16,677.00	7,60,266.71
11 Jul 2023	11 Jul 2023	CHEQUE WDL--637655	TRANSFER FROM 40221418622 / 637655	4,340.00		7,55,926.71
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320853170186/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	499.00		7,55,427.71
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321165087308/Zomato Ltd/PYTM/zomato-ord/UPI-	TRANSFER TO 4897696162090	197.00		7,55,230.71
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132399493147*KANNAUJ TREASURY-	TRANSFER FROM 4697197044300		1,37,011.00	8,92,241.71
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321481676680/Kapil Ka/ICIC/instamojo./UPI-	TRANSFER TO 4897692162094	199.00		8,92,042.71
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 6224 KANNAUJ		20,000.00		8,72,042.71
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321801321612/Docubay /ICIC/docubaymed/Yearl-	TRANSFER TO 4897696162090	999.00		8,71,043.71
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322647769670/ANKIT K/YESB/q764259413/UPI-	TRANSFER TO 4897690162095	15.00		8,71,028.71
19 Aug 2023	19 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2322333703600*KANNAUJ TREASURY-	TRANSFER FROM 3199421044306		87,024.00	9,58,052.71
19 Aug 2023	19 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2322333703849*KANNAUJ TREASURY-	TRANSFER FROM 4697214044304		96,445.00	10,54,497.71
23 Aug 2023	23 Aug 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023082367994185-637657 ABID SHAMIM	637657 ABID SHAMIM	5,00,023.60		5,54,474.11
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323584909814/BUNCH MI/HDFC/classplusa/Payvi-	TRANSFER TO 4897692162094	577.00		5,53,897.11
23 Aug 2023	23 Aug 2023	BY TRANSFER-P0823042476A8 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697787105218		23.24	5,53,920.35
24 Aug 2023	24 Aug 2023	BY TRANSFER-INB IMPS323615991603/9577396773/XX0195/IMPSTXN-	MAD000364269056 MAD000364269056		1.00	5,53,921.35
24 Aug 2023	24 Aug 2023	BY TRANSFER-INB IMPS323615088889/0000000000/XX5001/8199014724-	MAE000331488014 MAE000331488014		1.00	5,53,922.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	BY TRANSFER-INB Deposit / Investment-	IHR6403536 TRANSFER FROM 30346244849		25,000.00	5,78,922.35
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323831406104/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	499.00		5,78,423.35
28 Aug 2023	28 Aug 2023	BY TRANSFER-NEFT*CITI0100000*CITIN23413182662*TEMPLETON-INC FU -	TRANSFER FROM 3199956044307		11,429.16	5,89,852.51
28 Aug 2023	28 Aug 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023082882830386-NIPPON INDIA SMALL CAP FUND	TRANSFER FROM 3199856044300 / NIPPON INDIA SMALL CAP FUND		5,80,838.17	11,70,690.68
28 Aug 2023	28 Aug 2023	BY TRANSFER-NEFT*KKBK0000958*CMS2402368860187*K M M F REDEMPTI-	TRANSFER FROM 3199423044304		56,954.07	12,27,644.75
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442355067114*KANNAUJ TREASURY-	TRANSFER FROM 4697227044309		1,32,011.00	13,59,655.75
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB Deposit / Investment-	IT00SEJXR5 TRANSFER FROM 30346244849		1,00,000.00	14,59,655.75
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB Deposit / Investment-	IT00SEJZK6 TRANSFER FROM 30346244849		57,085.00	15,16,740.75
5 Sep 2023	5 Sep 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023090570420948-637660 ABID SHAMIM	637660 ABID SHAMIM	15,00,000.00		16,740.75
5 Sep 2023	5 Sep 2023	BY TRANSFER-RTGS UTR NO: SBINR52023090570420948-NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE	TRANSFER FROM 3199855044301 / NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE		15,00,000.00	15,16,740.75
5 Sep 2023	5 Sep 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023090570602947-637661 ABID SHAMIM	637661 ABID SHAMIM	15,00,000.00		16,740.75
6 Sep 2023	6 Sep 2023	BY TRANSFER-INB Deposit / Investment-	IT00SFDXP9 TRANSFER FROM 30346244849		5,00,000.00	5,16,740.75
6 Sep 2023	6 Sep 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023090670748804-637664 ABID SHAMIM	637664 ABID SHAMIM	5,00,023.60		16,717.15
6 Sep 2023	6 Sep 2023	BY TRANSFER-RTGS UTR NO: SBINR52023090670748804-NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE	TRANSFER FROM 3199859044307 / NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE		5,00,000.00	5,16,717.15
6 Sep 2023	6 Sep 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023090670784963-637665 ABID SHAMIM	637665 ABID SHAMIM	5,00,000.00		16,717.15
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325326127632/ANKIT KA/PYTM/paytmqr196/food-	TRANSFER TO 4897696162090	49.00		16,668.15
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325573700633/ICICIBANK/ICIC/icicibank9/Payv-	TRANSFER TO 4897691162095	3,000.00		13,668.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB IMPS325600908525/88285746 50/XX4002/bankAccoun-	MAA00139294940 3 MAA00139294940 3		1.00	13,669.15
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 2382645140*KANNAUJ TREASURY-	TRANSFER FROM 4697222044304		2,20,798.00	2,34,467.15
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 2382645356*KANNAUJ TREASURY-	TRANSFER FROM 4697221044305		5,40,960.00	7,75,427.15
21 Sep 2023	21 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023092173450065- abid shamim	RTGS INB: IRX0402989 / abid shamim	2,00,000.00		5,75,427.15
22 Sep 2023	22 Sep 2023	TO CLEARING-Chq No. 637666 ICI DHARAM VEER SINGH-637666	637666	20,000.00		5,55,427.15
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 9810 KANNAUJ KANNAUJ-		20,000.00		5,35,427.15
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 9811 KANNAUJ KANNAUJ-		5,000.00		5,30,427.15
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			5,101.00	5,35,528.15
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB IMPS326918163295/88285746 50/XX4002/bankAccoun-	MAB00126712839 7 MAB00126712839 7		1.00	5,35,529.15
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326907214655/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	499.00		5,35,030.15
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2306902118*KANNAUJ TREASURY-	TRANSFER FROM 4697233044301		1,32,011.00	6,67,041.15
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327829817058/MARUT I I/HDFC/ccaicicilo/COLLE-	TRANSFER TO 4897693162093	5,370.00		6,61,671.15
14 Oct 2023	14 Oct 2023	BY TRANSFER- P102300F34942 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697820105211		23.24	6,61,694.39
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 7021 KANNAUJ KANNAUJ-		20,000.00		6,41,694.39
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 7022 KANNAUJ KANNAUJ-		5,000.00		6,36,694.39
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329979873749/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	499.00		6,36,195.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330436435119/DHARA M V/ICIC/9506306869/UPI-	TRANSFER TO 4897691162095	1.00		6,36,194.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330436419116/DHARA M V/ICIC/9506306869/UPI-	TRANSFER TO 4897691162095	40,000.00		5,96,194.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330436447158/DHARA M V/ICIC/9506306869/UPI-	TRANSFER TO 4897691162095	40,000.00		5,56,194.39
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2370767486*KANNAUJ TREASURY-	TRANSFER FROM 4697243044309		1,32,011.00	6,88,205.39

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

