



Account Name : Mr. PUSHPENDER SINGH
Address : A-204 MANTRI AWAS

VIBHUTI KHAND GOMTINAGAR LUCKNOW-226010
LUCKNOW

Date : 10 Mar 2024
Account Number : 00000020143840562
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : CIVIL SECRETARIAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86375626102
IFS Code :SBIN0006893
(Indian Financial System)
MICR Code : 226002036
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 19,818.94

Account Statement from 1 Sep 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452361373263*AADARSH TREASURY-	TRANSFER FROM 3199676044305		1,93,500.00	2,13,318.94
4 Sep 2023	4 Sep 2023	TO TRANSFER-SBILT04092023064204151280 -	TRANSFER TO 36515075873	36,432.00		1,76,886.94
7 Sep 2023	7 Sep 2023	TO TRANSFER-Debit account 20143840562 for TDR-	TRANSFER TO 42246031367	1,25,000.00		51,886.94
14 Sep 2023	14 Sep 2023	ATM WDL-ATM CASH 47245 LMB 3RD ATM LUCKNOW-		15,000.00		36,886.94
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2582382946195*AADARSH TREASURY-	TRANSFER FROM 3199415044304		12,37,811.00	12,74,697.94
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2582382946222*AADARSH TREASURY-	TRANSFER FROM 3199414044305		4,94,309.00	17,69,006.94
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325871914798/COUNT RYD/HDFC/countrydel/Count-	TRANSFER TO 4897694162092	1,500.00		17,67,506.94
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB IMPS/P2A/325808715911/XXX XXXX136HDFC-	IMPS0023780181 6MOAIIUWMZ1 TRANSFER T	3,00,000.00		14,67,506.94
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB IMPS/P2A/325808716439/XXX XXXX136HDFC-	IMPS0023780184 8MOAIIUWNM2 TRANSFER T	2,00,000.00		12,67,506.94
15 Sep 2023	15 Sep 2023	TO TRANSFER-Debit account 20143840562 for TDR-	TRANSFER TO 42269244326	12,00,000.00		67,506.94
16 Sep 2023	16 Sep 2023	CREDIT INTEREST--			516.00	68,022.94
16 Sep 2023	16 Sep 2023	DEBIT INTEREST--		516.00		67,506.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326373452906/MISHEL P/fdr/1958010005/NANDI-	TRANSFER TO 4897692162094	5,000.00		62,506.94
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			564.00	63,070.94
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326975284016/SURUCHI /barb/2133010001/x-	TRANSFER TO 4897691162095	20,000.00		43,070.94
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2772310039795*AADARSH TREASURY-	TRANSFER FROM 3199413044306		1,93,500.00	2,36,570.94
4 Oct 2023	4 Oct 2023	TO TRANSFER-SBILT04102023063500821657-	TRANSFER TO 36515075873	89,837.00		1,46,733.94
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327777940703/Pushpe nder/idfb/1008308607/cre-	TRANSFER TO 4897692162094	25,000.00		1,21,733.94
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327777936624/Pushpe nder/idfb/1008308607/vv-	TRANSFER TO 4897692162094	25,000.00		96,733.94
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327777949095/SURUCHI /barb/2133010001/vv-	TRANSFER TO 4897692162094	10,000.00		86,733.94
5 Oct 2023	5 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 42269244326 TO 20143840562-	TRANSFER FROM 42269244326		1,973.00	88,706.94
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327933046018/BBNOW/HDFC/bbnow.ebz@/Easebuzz-	TRANSFER TO 4897694162092	691.28		88,015.66
7 Oct 2023	7 Oct 2023	BY TRANSFER-INB ITDTAX REFUND 2023 24 ANUPS0278HITDTAX REFUND-	GOV00000000153923871 GO1184256800005TRANS		84,360.00	1,72,375.66
7 Oct 2023	7 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 42246031367 TO 20143840562-	TRANSFER FROM 42246031367		308.00	1,72,683.66
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328681209356/Pushpe nder/idfb/1008308607/x-	TRANSFER TO 4897694162092	25,000.00		1,47,683.66
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329162480155/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897692162094	478.60		1,47,205.06
20 Oct 2023	20 Oct 2023	BULK POSTING-ITDTAX REFUND 2022-23 ANUPS0278H-			1,220.00	1,48,425.06
25 Oct 2023	25 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 42269244326 TO 20143840562-	TRANSFER FROM 42269244326		1,973.00	1,50,398.06
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329885190553/SURUCHI /barb/2133010001/inv-	TRANSFER TO 4897692162094	15,000.00		1,35,398.06
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329885275120/M S ASPI/ICIC/aspireauto/x-	TRANSFER TO 4897692162094	20,000.00		1,15,398.06
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329978905736/Tata AIG/HDFC/tataaigins/Upi T-	TRANSFER TO 4897693162093	26,636.00		88,762.06
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330085930935/M S ASPI/ICIC/aspireauto/car p-	TRANSFER TO 4897694162092	51.00		88,711.06
2 Nov 2023	2 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072380713498*AADARSH TREASURY-	TRANSFER FROM 4697178044303		1,93,500.00	2,82,211.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330688145589/SURUCHI /barb/2133010001/v-	TRANSFER TO 4897693162093	20,000.00		2,62,211.06
3 Nov 2023	3 Nov 2023	TO TRANSFER-SBILT03112023091100622812-	TRANSFER TO 36515075873	89,028.00		1,73,183.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330788263762/SURUC HI /barb/2133010001/x-	TRANSFER TO 4897694162092	50,000.00		1,23,183.06
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330788268160/Pushpe nder/idfb/1008308607/sav-	TRANSFER TO 4897694162092	20,000.00		1,03,183.06
6 Nov 2023	6 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42246031367 TO 20143840562-	TRANSFER FROM 42246031367		308.00	1,03,491.06
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331290185328/IRCTC We/PYTM/paytm-6515/Pay t-	TRANSFER TO 4897692162094	17,108.60		86,382.46
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331490788205/SURUC HI /barb/2133010001/fees-	TRANSFER TO 4897694162092	10,000.00		76,382.46
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42385011273	13,313.00		63,069.46
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331517833658/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	1,487.03		61,582.43
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331691439022/FAB BIOT/YESB/Q104483639/Pay t-	TRANSFER TO 4897696162090	3,130.00		58,452.43
14 Nov 2023	14 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42269244326 TO 20143840562-	TRANSFER FROM 42269244326		1,973.00	60,425.43
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332192927991/Pushpe nder/idfb/1008308607/bv-	TRANSFER TO 4897694162092	5,000.00		55,425.43
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332393434104/Pushpe nder/idfb/1008308607/x-	TRANSFER TO 4897696162090	20,000.00		35,425.43
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332846891257/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	7,312.49		28,112.94
28 Nov 2023	28 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI333 2313577002*AADARSH TREASURY-	TRANSFER FROM 4697254044306		16,420.00	44,532.94
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369914380943/Jio Post/PYTM/paytm-5381/OidPT-	TRANSFER TO 4897692162094	352.82		44,180.12
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333463771533/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	2,875.20		41,304.92

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