



Account Name : Mr. SHIV KUMAR
Address : J 22 JUDGES COMPOUND
CIRCUIT HOUSE CIVIL LINES
BAREILLY-243001
Bareilly
Date : 14 Aug 2024
Account Number : 00000011171402090
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : BAREILLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 36,11,187.00
CIF No. : 86585651184
IFS Code :SBIN0000615
(Indian Financial System)
MICR Code : 243002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 48,226.53

Account Statement from 1 Apr 2024 to 14 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000031685795462-	SWEEP FROM 42841238978		75,000.00	1,23,226.53
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB Deposit / Investment-	IF40802021 TRANSFER TO 31685795462	1,00,000.00		23,226.53
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000031685795462-	SWEEP FROM 42841238978		50,000.00	73,226.53
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB Deposit / Investment-	IF40802056 TRANSFER TO 31685795462	50,000.00		23,226.53
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000032778301041-	SWEEP FROM 42841238978		5,00,000.00	5,23,226.53
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB Deposit / Investment-	IIC6451896 TRANSFER TO 32778301041	5,00,000.00		23,226.53
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000033173241263-	SWEEP FROM 42841238978		1,000.00	24,226.53
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB Payment towards loan repayment-	IIC6452545 TRANSFER TO 33173241263	390.00		23,836.53
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409511694434/XXX XXXX664UBINTransfer t-	LTA13STGF4T94 BIMOAJGXLUK3 TRANSFER T	1.00		23,835.53
4 Apr 2024	4 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 42841238978		27,000.00	50,835.53
4 Apr 2024	4 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 42822488230		23,018.00	73,853.53
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409511698910/XXX XXXX664UBINTransfer t-	LTA13STGFDCE M00MOAJGXMLT RANSFER TO 4597867162094	49,999.00		23,854.53
4 Apr 2024	4 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004697160044302-	SWEEP FROM 42822488230		70,056.00	93,910.53
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424095498721-	NEFT INB: IRY3009030	70,000.00		23,910.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899157044304-	SWEEP FROM 42822488230		1,00,079.00	1,23,989.53
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424095501996-	NEFT INB: IRY3009500	1,00,000.00		23,989.53
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42822488230		1,001.00	24,990.53
5 Apr 2024	5 Apr 2024	TO TRANSFER-MF PUR 100435525 HMCOG 00000011171402090-	TRANSFER TO 35628082483	1,000.00		23,990.53
5 Apr 2024	5 Apr 2024	BY TRANSFER-NEFT*HDFC0000240*N096242 970780205*ADITYA BIRLA SUN-	TRANSFER FROM 4697193044304		4,165.43	28,155.96
5 Apr 2024	5 Apr 2024	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 575610938*AXIS MUTUAL FUND-	TRANSFER FROM 3199410044308		2,172.00	30,327.96
5 Apr 2024	5 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2495365535*BAGHPAT TREASURY-	TRANSFER FROM 4697243044309		2,00,490.00	2,30,817.96
6 Apr 2024	6 Apr 2024	DEBIT SWEEP--	SWEEP TO 42864738612	1,59,000.00		71,817.96
10 Apr 2024	10 Apr 2024	TO TRANSFER-MF PUR 100450708 RMFSCGP-	TRANSFER TO 35446351204	1,000.00		70,817.96
10 Apr 2024	10 Apr 2024	TO TRANSFER-MF PUR 100445768 K123-	TRANSFER TO 30652435426	2,000.00		68,817.96
10 Apr 2024	10 Apr 2024	TO TRANSFER-MF PUR 100447037 L035G 00000011171402090-	TRANSFER TO 33419230877	2,000.00		66,817.96
15 Apr 2024	15 Apr 2024	TO TRANSFER-MF PUR 100456101 L081G-	TRANSFER TO 33419230877	5,000.00		61,817.96
15 Apr 2024	15 Apr 2024	TO TRANSFER-MF PUR 100456074 128SCGP-	TRANSFER TO 31624650950	5,000.00		56,817.96
29 Apr 2024	29 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 41818955221		20,031.00	76,848.96
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524120346423-	NEFT INB: IRY4365507	30,000.00		46,848.96
29 Apr 2024	29 Apr 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 33173241263	1.00		46,847.96
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2446376544*BAGHPAT TREASURY-	TRANSFER FROM 4698169044306		2,00,490.00	2,47,337.96
1 May 2024	1 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424122825035-SK Singh	NEFT INB: IRY4623128 / SK Singh	2,00,000.00		47,337.96
4 May 2024	4 May 2024	DEBIT SWEEP--	SWEEP TO 42942305997	22,000.00		25,337.96
6 May 2024	6 May 2024	TO TRANSFER-MF PUR 100516963 HMCOG-	TRANSFER TO 35628082483	1,000.00		24,337.96
9 May 2024	9 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI131 2464294659*BAGHPAT TREASURY-	TRANSFER FROM 3199959044304		11,738.00	36,075.96
10 May 2024	10 May 2024	TO TRANSFER-MF PUR 100529389 K123-	TRANSFER TO 30652435426	2,000.00		34,075.96
10 May 2024	10 May 2024	TO TRANSFER-MF PUR 100530630 L035G 00000011171402090-	TRANSFER TO 33419230877	2,000.00		32,075.96
10 May 2024	10 May 2024	TO TRANSFER-MF PUR 100534230 RMFSCGP-	TRANSFER TO 35446351204	1,000.00		31,075.96
13 May 2024	13 May 2024	TO TRANSFER-MF PUR 100540093 L036G-	TRANSFER TO 33419230877	5,000.00		26,075.96
13 May 2024	13 May 2024	TO TRANSFER-MF PUR 100540094 RMFSPGP-	TRANSFER TO 35446351204	5,000.00		21,075.96
17 May 2024	17 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524138783138-SK Singh	NEFT INB: IRY5703846 / SK Singh	15,000.00		6,075.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2024	22 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597865162096-	SWEEP FROM 41898075570		19,022.00	25,097.96
22 May 2024	22 May 2024	TO TRANSFER-INB IMPS/P2A/414311629922/XXX XXXX298CNRBnull-	LTA63RLGA61QU 12MOAJNAPITRANSFER TO 4597865162096	25,000.00		97.96
25 May 2024	25 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597880162096-	SWEEP FROM 41898075570		23,543.00	23,640.96
25 May 2024	25 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597880162096-	SWEEP FROM 42942305997		22,034.00	45,674.96
25 May 2024	25 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597880162096-	SWEEP FROM 41818955221		5,024.00	50,698.96
25 May 2024	25 May 2024	TO TRANSFER-INB IMPS/P2A/414610624018/XXX XXXX298CNRBnull-	LTA6UGAATUGK JKIMOAJNJLTRANSFER TO 4597880162096	50,000.00		698.96
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2412554674*BAGHPAT TREASURY-	TRANSFER FROM 3199424044303		2,00,490.00	2,01,188.96
5 Jun 2024	5 Jun 2024	TO TRANSFER-MF PUR 100609066 HMCOG-	TRANSFER TO 35628082483	1,000.00		2,00,188.96
6 Jun 2024	6 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-957579	957579	1,00,000.00		1,00,188.96
7 Jun 2024	7 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424159138243-poonam	NEFT INB: IRY6961429 / poonam	50,000.00		50,188.96
7 Jun 2024	7 Jun 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424159138780-SK Singh	NEFT INB: IRY6961705 / SK Singh	50,000.00		188.96
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 41971602041		2,000.00	2,188.96
10 Jun 2024	10 Jun 2024	TO TRANSFER-MF PUR 100619395 K123-	TRANSFER TO 30652435426	2,000.00		188.96
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 41971602041		1,000.00	1,188.96
10 Jun 2024	10 Jun 2024	TO TRANSFER-MF PUR 100624064 RMFSCGP-	TRANSFER TO 35446351204	1,000.00		188.96
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 41971602041		2,000.00	2,188.96
10 Jun 2024	10 Jun 2024	TO TRANSFER-MF PUR 100620546 L035G 00000011171402090-	TRANSFER TO 33419230877	2,000.00		188.96
13 Jun 2024	13 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 41971602041		5,003.00	5,191.96
13 Jun 2024	13 Jun 2024	TO TRANSFER-MF PUR 100631173 RMFPSGP-	TRANSFER TO 35446351204	5,000.00		191.96
13 Jun 2024	13 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 41971602041		5,003.00	5,194.96
13 Jun 2024	13 Jun 2024	TO TRANSFER-MF PUR 100631172 L036G-	TRANSFER TO 33419230877	5,000.00		194.96
16 Jun 2024	16 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 41971602041		13,012.00	13,206.96
16 Jun 2024	16 Jun 2024	by debit card- OTHPOS416806396058UNIQUE LEATHER HOUSE SRINAGAR-		12,800.00		406.96
20 Jun 2024	20 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 41971602041		30,489.00	30,895.96
20 Jun 2024	20 Jun 2024	TO TRANSFER-INB IMPS/P2A/417222888413/XXX XXXX664UBINnull-	LTA5I62LA49H7R TMOAJQTPPTRANSFER TO 4597868162093	30,000.00		895.96
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			319.00	1,214.96
3 Jul 2024	3 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI186 2473984270*BAGHPAT TREASURY-	TRANSFER FROM 4697245044307		2,00,490.00	2,01,704.96

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3 Jul 2024	3 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1862473984488*BAGHPAT TREASURY-	TRANSFER FROM 4698178044305		89,280.00	2,90,984.96
5 Jul 2024	5 Jul 2024	TO TRANSFER-MF PUR 100694662 HMCOG 00000011171402090-	TRANSFER TO 35628082483	1,000.00		2,89,984.96
5 Jul 2024	5 Jul 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-957582	957582	2,00,000.00		89,984.96
6 Jul 2024	6 Jul 2024	DEBIT SWEEP--	SWEEP TO 43131850358	64,000.00		25,984.96
9 Jul 2024	9 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004899157044304-	SWEEP FROM 43131850358		5,000.00	30,984.96
9 Jul 2024	9 Jul 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224191916961-	NEFT INB: IRY8993505	30,000.00		984.96
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43131850358		1,000.00	1,984.96
10 Jul 2024	10 Jul 2024	TO TRANSFER-MF PUR 100710755 RMFSCGP-	TRANSFER TO 35446351204	1,000.00		984.96
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43131850358		2,000.00	2,984.96
10 Jul 2024	10 Jul 2024	TO TRANSFER-MF PUR 100706416 K123-	TRANSFER TO 30652435426	2,000.00		984.96
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43131850358		2,000.00	2,984.96
10 Jul 2024	10 Jul 2024	TO TRANSFER-MF PUR 100707431 L035G-	TRANSFER TO 33419230877	2,000.00		984.96
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43131850358		5,003.00	5,987.96
15 Jul 2024	15 Jul 2024	TO TRANSFER-MF PUR 100718654 L036G-	TRANSFER TO 33419230877	5,000.00		987.96
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43131850358		5,003.00	5,990.96
15 Jul 2024	15 Jul 2024	TO TRANSFER-MF PUR 100718655 RMFPSGP-	TRANSFER TO 35446351204	5,000.00		990.96
15 Jul 2024	15 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1982492021015*BAGHPAT TREASURY-	TRANSFER FROM 4698196044303		1,11,171.00	1,12,161.96
15 Jul 2024	15 Jul 2024	TO TRANSFER-INB ICICI Bank Ltd-	20407668782IGA ROBBQA1 TRANSFER TO 45	608.00		1,11,553.96
19 Jul 2024	19 Jul 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-957581	957581	50,000.00		61,553.96
20 Jul 2024	20 Jul 2024	DEBIT SWEEP--	SWEEP TO 43173738291	36,000.00		25,553.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 43173738291		36,000.00	61,553.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 43131850358		44,062.00	1,05,615.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 41094075506		28,798.00	1,34,413.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 41818955221		67,149.00	2,01,562.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 42864738612		1,60,833.00	3,62,395.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 42822488230		27,312.00	3,89,707.96
25 Jul 2024	25 Jul 2024	TO TRANSFER-INB ICICI Bank Ltd-	20491308973IGA RPFVTRANSFER TO 4599567162090	3,88,508.00		1,199.96
25 Jul 2024	25 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004599571162094-	SWEEP FROM 42822488230		2,11,416.00	2,12,615.96

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25 Jul 2024	25 Jul 2024	TO TRANSFER-INB ICICI Bank Ltd-	20492318807IGARPFNITRANSFER TO 4599571162094	2,09,798.00		2,817.96
26 Jul 2024	26 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42822488230		7,081.00	9,898.96
26 Jul 2024	26 Jul 2024	CHEQUE WDL--957578	TRANSFER FROM 43128675244 / 957578	9,500.00		398.96
26 Jul 2024	26 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42822488230		20,257.00	20,655.96
26 Jul 2024	26 Jul 2024	TO TRANSFER-NEFT UTR NO: SBIN524208807359-	TRANSFER TO 3197942044308	20,000.00		655.96
27 Jul 2024	27 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42822488230		9,106.00	9,761.96
27 Jul 2024	27 Jul 2024	ATM WDL-ATM CASH 42092 GOLD SECTOR 2D LUCKNOW-		9,500.00		261.96
29 Jul 2024	29 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42822488230		5,059.00	5,320.96
29 Jul 2024	29 Jul 2024	TO TRANSFER-SBIYA24211084504918818958 -Transfer to fa-	TRANSFER TO 33930980101	5,000.00		320.96
30 Jul 2024	30 Jul 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42822488230		1,01,201.00	1,01,521.96
30 Jul 2024	30 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-957583	TRANSFER FROM 30527005815 / 957583	1,00,000.00		1,521.96
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2430359583*BAGHPAT TREASURY-	TRANSFER FROM 4697249044303		2,00,490.00	2,02,011.96
2 Aug 2024	2 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IIC9624322 TRANSFER TO 32778301041	1,00,000.00		1,02,011.96
3 Aug 2024	3 Aug 2024	DEBIT SWEEP--	SWEEP TO 43221086126	77,000.00		25,011.96
5 Aug 2024	5 Aug 2024	TO TRANSFER-MF PUR 100780808 HMC0G-	TRANSFER TO 35628082483	1,000.00		24,011.96
10 Aug 2024	10 Aug 2024	ATM WDL-ATM CASH 42231 BAGHPAT BR BAGHPAT-		10,000.00		14,011.96
10 Aug 2024	10 Aug 2024	ATM WDL-ATM CASH 42231 BAGHPAT BR BAGHPAT-		10,000.00		4,011.96
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 39558119446		6,000.00	10,011.96
10 Aug 2024	10 Aug 2024	ATM WDL-ATM CASH 42231 BAGHPAT BR BAGHPAT-		10,000.00		11.96
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 39558119446		16,129.00	16,140.96
10 Aug 2024	10 Aug 2024	ATM WDL-ATM CASH 42231 BAGHPAT BR BAGHPAT-		10,000.00		6,140.96
10 Aug 2024	10 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43221086126		4,001.00	10,141.96
10 Aug 2024	10 Aug 2024	ATM WDL-ATM CASH 42231 BAGHPAT BR BAGHPAT-		10,000.00		141.96
12 Aug 2024	12 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43221086126		1,000.00	1,141.96
12 Aug 2024	12 Aug 2024	TO TRANSFER-MF PUR 100800871 RMFSCGP-	TRANSFER TO 35446351204	1,000.00		141.96
12 Aug 2024	12 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43221086126		2,000.00	2,141.96
12 Aug 2024	12 Aug 2024	TO TRANSFER-MF PUR 100796735 K123-	TRANSFER TO 30652435426	2,000.00		141.96

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12 Aug 2024	12 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 43221086126		2,000.00	2,141.96
12 Aug 2024	12 Aug 2024	TO TRANSFER-MF PUR 100797660 L035G-	TRANSFER TO 33419230877	2,000.00		141.96
13 Aug 2024	13 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42173697680		5,000.00	5,141.96
13 Aug 2024	13 Aug 2024	TO TRANSFER-MF PUR 100808614 RMFPSGP-	TRANSFER TO 35446351204	5,000.00		141.96
13 Aug 2024	13 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42173697680		5,000.00	5,141.96
13 Aug 2024	13 Aug 2024	TO TRANSFER-MF PUR 100808613 L036G-	TRANSFER TO 33419230877	5,000.00		141.96
13 Aug 2024	13 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42173697680		10,000.00	10,141.96
13 Aug 2024	13 Aug 2024	ATM WDL-ATM CASH 42260 VANDANA CHOWK BAGHPAT-		10,000.00		141.96
13 Aug 2024	13 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42173697680		10,000.00	10,141.96
13 Aug 2024	13 Aug 2024	ATM WDL-ATM CASH 42260 VANDANA CHOWK BAGHPAT-		10,000.00		141.96
13 Aug 2024	13 Aug 2024	TRANSFER CREDIT--	SWEEP FROM 42173697680		10,000.00	10,141.96
13 Aug 2024	13 Aug 2024	ATM WDL-ATM CASH 42260 VANDANA CHOWK BAGHPAT-		10,000.00		141.96

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