



Account Name : Mr. RISHI KUMAR  
Address : J-5 JUDGES COMPOUND  
CIVIL LINE  
ALIGARH-202001  
Aligarh  
Date : 2 Oct 2024  
Account Number : 00000020155643548  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : ALIGARH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 5,09,630.00  
CIF No. : 86490298891  
IFS Code : SBIN0000604  
MICR Code : 202002001  
Nomination Registered : Yes  
Balance as on 1 Oct 2023 : 1,57,065.40

Account Statement from 1 Oct 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER-SBIYA23274212103376383763-PAIRenewal-		1,000.00		1,56,065.40
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2772310041936*ALIGARH TREASURY-			1,62,353.00	3,18,418.40
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB IMPS/P2A/327921596331/XXX XXXX512HDFC-	UA0564975537M OAILESON3	1,00,000.00		2,18,418.40
9 Oct 2023	9 Oct 2023	DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT-		11,438.30		2,06,980.10
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB IMPS/P2A/328322846438/XXX XXXX512HDFC-	UA0565699975M OAILRQAO4	50,000.00		1,56,980.10
16 Oct 2023	16 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-876072	876072	25,000.00		1,31,980.10
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB IMPS/P2A/329709775452/XXX XXXX512HDFC-	UA0567841901M OAINEHJL7	50,000.00		81,980.10
27 Oct 2023	27 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3012356640393*ALIGARH TREASURY-	Arrear of Salary received under SNJPC		8,68,374.00	9,50,354.10
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB IMPS/P2A/330410941559/XXX XXXX512HDFC-	UA0568840948M OAINWMON6	50,000.00		9,00,354.10
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB MBS e-MOD-	000000423939399 25UW05962428	8,00,000.00		1,00,354.10
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062374456715*ALIGARH TREASURY-			1,62,353.00	2,62,707.10

Self Attested  
Rishi Kumar



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2375971448*ALIGARH TREASURY-			13,495.00	2,76,202.10
4 Nov 2023	4 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-876073	876073	25,000.00		2,51,202.10
8 Nov 2023	8 Nov 2023	DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT-		2,003.60		2,49,198.50
25 Nov 2023	25 Nov 2023	TO TRANSFER-INB IMPS/P2A/332913751534/XXX XXXX512HDFC-	UA0573235202M OAIQXWCX8	50,000.00		1,99,198.50
30 Nov 2023	30 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42393939925 TO 20155643548-			4,508.00	2,03,706.50
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2328612290*ALIGARH TREASURY-			1,68,222.00	3,71,928.50
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/UA0575084299/XXX XXXX979sbin-	UA0575084299M OAISEFKJ4	1,000.00		3,70,928.50
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB IMPS/P2A/334015600348/XXX XXXX512HDFC-	UA0575313489M OAIJIJH5	1,00,000.00		2,70,928.50
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB IMPS/P2A/334015600736/XXX XXXX512HDFC-	UA0575313638M OAIJIJH3	1,00,000.00		1,70,928.50
9 Dec 2023	9 Dec 2023	DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT-		29,174.62		1,41,753.88
13 Dec 2023	13 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-876074	876074	25,000.00		1,16,753.88
15 Dec 2023	15 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI350 2353967981*ALIGARH TREASURY-			23,476.00	1,40,229.88
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB IMPS/P2A/335217958149/XXX XXXX572cnrb-	UA0577247075M OAITSXQV1	2,500.00		1,37,729.88
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,555.00	1,39,284.88
31 Dec 2023	31 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 42393939925 TO 20155643548-			4,508.00	1,43,792.88
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2487807250*ALIGARH TREASURY-			1,68,222.00	3,12,014.88
8 Jan 2024	8 Jan 2024	DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT-		10,877.85		3,01,137.03
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI010 2497432324*JAWAHAR BHAWAN T-			8,745.00	3,09,882.03
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB IMPS/P2A/401512534561/XXX XXXX512HDFC-	UA0581950292M OAIXBPUO3	1,00,000.00		2,09,882.03
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB IMPS/P2A/401613540064/XXX XXXX512HDFC-	UA0582098007M OAIKENHH9	1,00,000.00		1,09,882.03
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB IMPS/P2A/401613540366/XXX XXXX512HDFC-	UA0582098046M OAIKENHS3	1,00,000.00		9,882.03
16 Jan 2024	16 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004597860162090-			90,670.00	1,00,552.03
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB IMPS/P2A/401613540671/XXX XXXX512HDFC-	UA0582098080M OAIKENK	1,00,000.00		552.03

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16 Jan 2024	16 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004597858162094-			99,637.00	1,00,189.03
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB IMPS/P2A/401613541033/XXX XXXX512HDFC-	UA0582098319M OAIXENI	1,00,000.00		189.03
17 Jan 2024	17 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004597862162099-			1,00,000.00	1,00,189.03
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB IMPS/P2A/401715587222/XXX XXXX512HDFC-	UA0582264319M OAIXHRF	1,00,000.00		189.03
24 Jan 2024	24 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 2426135461*ALIGARH TREASURY-			13,414.00	13,603.03
29 Jan 2024	29 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			1,85,000.00	1,98,603.03
29 Jan 2024	29 Jan 2024	CHEQUE WDL- BT-876075	876075	1,98,419.00		184.03
						<i>Payment to CML vehicles Ltd</i>
31 Jan 2024	31 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 42393939925 TO 20155643548-			1,821.00	2,005.03
31 Jan 2024	31 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			57,000.00	59,005.03
31 Jan 2024	31 Jan 2024	CHEQUE WDL- BT-876076	876076	58,939.00		66.03
						<i>Payment to CML vehicles Ltd.</i>

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

**ATM:** Automated Teller Machine

**OTP:** One Time Password

**PIN:** Personal Identification Number

**MICR:** Magnetic Ink Character Recognition technology

**CIF:** Customer Information File

**MOD:** Multi Option Deposit

**IFS Code:** Indian Financial System Code

**RTGS:** Real Time Gross Settlement

**NEFT:** National Electronic Fund Transfer

**IMPS:** Immediate Payment Service

**UPI:** Unified Payments Interface

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

*Self Attested  
Rishi*