State Bank of India

Account Name	RAJ KUMAR
Address	CENTRAL AVIATION SUPPORT DEPOT, MINISTRY OF DEFENCE, CONTROL BRANCH, 110010
Date	21 Jul 2021
Account Number	35225436588
Account Description	Savings
Branch	N S I T NEW DELHI
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	88687606572
IFS Code	SBIN0010650
MICR Code	110002449
Nomination Registered	Yes
Balance as on	20 JUL 2021 INR 570.17
Search for	09 JUL 2020 to 20 JUL 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JUL 2021	- OTHPOS120114196857FRIENDS AUTO SERVICE AGRA		105.00	-	570.17
19 JUL 2021	- ATM CASH 56559 SEWLA TOM FSS AGRA		14000.00	-	675.17
19 JUL 2021	TRANSFER TO 4599316162098 - INB PASFAR Technologies Priva - 1501938898IGALOCGQY0		749.00	-	14675.17
18 JUL 2021	- OTHPOS119906043006FRIENDS AUTO SERVICE AGRA		90.00	-	15424.17
15 JUL 2021	- 00000010650 120721 DEEP AUTOMOBILES		-	0.79	15514.17

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JUL 2021	- ATM CASH 11952 +ATM CASH SAADH NAGAR CS W DELHI		2000.00	-	15513.38
14 JUL 2021	- ATM CASH 11951 +ATM CASH SAADH NAGAR CS W DELHI		2000.00	-	17513.38
14 JUL 2021	- ATM CASH 11951 +ATM CASH SAADH NAGAR CS W DELHI		2000.00	-	19513.38
14 JUL 2021	TRANSFER FROM 3199418044301 - NEFT*UTIB0000132*AXMB21195855 7556*NARESH KUMAR*		-	18800.00	21513.38
12 JUL 2021	- OTHPOS119314572228DEEP AUTOMOBILES AGRA		105.00	-	2713.38
12 JUL 2021	- ATM CASH 4150 SEWLA TOM FSS AGRA		9500.00	-	2818.38
12 JUL 2021	- ATM CASH 4149 SEWLA TOM FSS AGRA		9500.00	-	12318.38
12 JUL 2021	- SBI CREDIT CARD PAYMENT		2660.00	-	21818.38
11 JUL 2021	TRANSFER FROM 4597963162095 - INB IMPS119211856157/9718854160/XX1 696/ - MAB000801529193		-	20000.00	24478.38
11 JUL 2021	TRANSFER FROM 4898044162094 - INB IMPS119208922254/9999999999/XX1 176/KoinoDisbu -		-	4467.18	4478.38
11 JUL 2021	TRANSFER FROM 4898037162093 - INB IMPS119208920213/9999999999/XX1 166/verificati -		-	1.00	11.20
05 JUL 2021	- SBIPOS003361395310DEEP AUTO MOBILES AGRA		55.00	-	10.20
03 JUL 2021	- ATM CASH 4296 NEAR TICKET COUNTER DELHI CANTONM		1000.00	-	65.20
03 JUL 2021	CHEQUE BOOK ISSUE CHARGE	38976288	141.60	-	1065.20

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02 JUL 2021	TRANSFER FROM 4693478162096 - UPI/CR/118307962731/RAM BAB/SBIN/9783114282/Payme		-	350.00	1206.80
02 JUL 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	856.80
02 JUL 2021	TRANSFER TO 40159727118 Mr. RAJ KUMAR -		4857.00	-	15256.80
01 JUL 2021	CREDIT		-	20078.00	20113.80
30 JUN 2021	- 00000010650 260621 DEEP AUTOMOBILES		-	0.60	35.80
28 JUN 2021	- OTHPOS117918043871ASHOK FILLING SATION Agra		80.00	-	35.20
26 JUN 2021	- OTHPOS117713020420DEEP AUTOMOBILES AGRA		80.00	-	115.20
25 JUN 2021	CREDIT INTEREST		-	34.00	195.20
25 JUN 2021	- 00000010650 210621 KISHOR BROTHERS		-	1.20	161.20
21 JUN 2021	- OTHPOS117213867892KISHOR BROTHERS AGRA		160.00	-	160.00
20 JUN 2021	- OTHPOS117118962710JAI HANUMAN FILLING STAgra		80.00	-	320.00
10 JUN 2021	TRANSFER FROM 4693402162094 - UPI/CR/116173770440/DHARAMVE/PYTM/8279758788/Payme		-	400.00	400.00
09 JUN 2021	- SBI CREDIT CARD PAYMENT		1269.14	-	0.00
06 JUN 2021	TRANSFER FROM 5099322162097 - UPI/CR/115788072158/DHARAMVE/PYTM/8279758788/Payme		-	1100.00	1269.14

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JUN 2021	- ATM CASH 1619 509 ARMY BASE WORK SHOAGRA		6000.00	-	169.14
04 JUN 2021	TRANSFER TO 20044890242 Sepoy KHEM SINGH - SBILT04062021153235106730-Paid		100.00	-	6169.14
04 JUN 2021	- ATM CASH 427 NEAR TICKET COUNTER DELHI CANTONM		9500.00	-	6269.14
04 JUN 2021	- ATM CASH 426 NEAR TICKET COUNTER DELHI CANTONM		500.00	-	15769.14
03 JUN 2021	- 00000010650 300521 HUKAM CHAND FAQIR CHAN		-	1.39	16269.14
03 JUN 2021	- 00000010650 300521 FRIENDS AUTO SERVICE		-	0.45	16267.75
03 JUN 2021	TRANSFER FROM 4693354162097 - UPI/CR/115474103440/KHEM SI/SBIN/9706805737/Payme		-	4230.00	16267.30
02 JUN 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	12037.30
02 JUN 2021	TRANSFER TO 40159727118 Mr. RAJ KUMAR -		4857.00	-	26437.30
01 JUN 2021	TRANSFER TO 20044890242 Sepoy KHEM SINGH - SBILT01062021212749160511-Paid		1.00	-	31294.30
01 JUN 2021	BULK POSTING		-	31168.00	31295.30
30 MAY 2021	- OTHPOS115016397226FRIENDS AUTO SERVICE AGRA		60.00	-	127.30
30 MAY 2021	- OTHPOS115008274484HUKAM CHAND FAQIR AGRA		185.00	-	187.30
12 MAY 2021	- 00000010650 080521 HUKAM CHAND FAQIR CHAN		-	1.01	372.30

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11 MAY 2021	- 00000010650 070521 HUKAM CHAND FAQIR CHAN		-	1.68	371.29
11 MAY 2021	TRANSFER TO 3199937106506 - INSUFFICIENT BAL ATM DECLINE CHARGE		23.60	-	369.61
10 MAY 2021	- ATM CASH 6094 SADH NAGAR WEST		9000.00	-	393.21
10 MAY 2021	- SBI CREDIT CARD PAYMENT		576.00	-	9393.21
08 MAY 2021	REVERSE ATM WDL		-	9500.00	9969.21
08 MAY 2021	- ATM CASH 7 RECYCLER AT SEWLA AGRAAGRA		9500.00	-	469.21
08 MAY 2021	- OTHPOS112815365253HUKAM CHAND FAQIR AGRA		135.00	-	9969.21
08 MAY 2021	- 00000010650 060521 KISHORE BEOTHERS		-	2.48	10104.21
07 MAY 2021	- OTHPOS112713957304HUKAM CHAND FAQIR AGRA		224.00	-	10101.73
06 MAY 2021	- OTHPOS112613722766KISHORE BEOTHERS Agra		331.00	-	10325.73
04 MAY 2021	- ATM CASH 8347 RECYCLER AT SEWLA AGRAAGRA		8000.00	-	10656.73
02 MAY 2021	- ATM CASH 6206 509 ARMY BASE WORK SHOAGRA		2000.00	-	18656.73
02 MAY 2021	- ATM CASH 6205 509 ARMY BASE WORK SHOAGRA		9500.00	-	20656.73
02 MAY 2021	- ATM CASH 6204 509 ARMY BASE WORK SHOAGRA		9500.00	-	30156.73

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02 MAY 2021	- ATM CASH 6203 509 ARMY BASE WORK SHOAGRA		9500.00	-	39656.73
02 MAY 2021	- ATM CASH 6202 509 ARMY BASE WORK SHOAGRA		9500.00	-	49156.73
01 MAY 2021	- ATM CASH 6174 509 ARMY BASE WORK SHOAGRA		2000.00	-	58656.73
01 MAY 2021	- ATM CASH 6173 509 ARMY BASE WORK SHOAGRA		9500.00	-	60656.73
01 MAY 2021	- ATM CASH 6172 509 ARMY BASE WORK SHOAGRA		9500.00	-	70156.73
01 MAY 2021	- ATM CASH 6171 509 ARMY BASE WORK SHOAGRA		9500.00	-	79656.73
01 MAY 2021	- ATM CASH 6170 509 ARMY BASE WORK SHOAGRA		9500.00	-	89156.73
01 MAY 2021	- BT		-	31168.00	98656.73
01 MAY 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	67488.73
30 APR 2021	- ATM CASH 4014 SADH NAGAR WEST		2000.00	-	81888.73
30 APR 2021	- ATM CASH 4012 SADH NAGAR WEST		9500.00	-	83888.73
30 APR 2021	- ATM CASH 4011 SADH NAGAR WEST		9500.00	-	93388.73
30 APR 2021	- ATM CASH 4010 SADH NAGAR WEST		9500.00	-	102888.73
30 APR 2021	- ATM CASH 4009 SADH NAGAR WEST		9500.00	-	112388.73

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30 APR 2021	TRANSFER TO 20044890242 Sepoy KHEM SINGH - SBILT30042021170451503234- Rajkumar		25000.00	-	121888.73
30 APR 2021	TRANSFER TO 40159727118 Mr. RAJ KUMAR - SBILT30042021155553155297 for PAPL via YONO		2637.30	-	146888.73
30 APR 2021	TRANSFER FROM 40159727118 Mr. RAJ KUMAR -		-	149000.00	149526.03
23 APR 2021	- 00000010650 170421 KISHOR BROTHERS		-	0.53	526.03
17 APR 2021	- ATM CASH 3754 509 ARMY BASE WORK SHOAGRA		2000.00	-	525.50
17 APR 2021	- OTHPOS110713271020KISHOR BROTHERS AGRA		70.00	-	2525.50
13 APR 2021	TRANSFER TO 98353106508 - Debit towards DSB AS_DR		88.50	-	2595.50
09 APR 2021	- ATM CASH 2240 509 ARMY BASE WORK SHOAGRA		6500.00	-	2684.00
09 APR 2021	- SBI CREDIT CARD PAYMENT		4785.00	-	9184.00
08 APR 2021	- ATM CASH 10981 +ATM CASH SAADH NAGAR CS W DELHI		2000.00	-	13969.00
05 APR 2021	- SBI CREDIT CARD PAYMENT		799.00	-	15969.00
04 APR 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	16768.00
03 APR 2021	- salary for the month mar 2021		-	31168.00	31168.00
26 MAR 2021	- SBI CREDIT CARD PAYMENT		35.00	-	0.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 MAR 2021	CREDIT INTEREST		-	35.00	35.00
18 MAR 2021	- SBI CREDIT CARD PAYMENT		4.12	-	0.00
15 MAR 2021	- 00000010650 100321 New Agra Service Stati		-	2.33	4.12
15 MAR 2021	- 00000010650 090321 BP TAJ		-	0.53	1.79
15 MAR 2021	- 00000010650 080321 KISHORE BROTHERS		-	1.26	1.26
12 MAR 2021	- SBI CREDIT CARD PAYMENT		105.40	-	0.00
10 MAR 2021	- OTHPOS106911995000New Agra Service StatiAgra		310.00	-	105.40
09 MAR 2021	- ATM CASH 10681 SURYANAGAR AGRA AGRA		3000.00	-	415.40
09 MAR 2021	- OTHPOS106804337887BP TAJ AGRA		70.00	-	3415.40
08 MAR 2021	- OTHPOS106714142096KISHORE BROTHERS AGRA		168.00	-	3485.40
08 MAR 2021	- ATM CASH 10671 SURYANAGAR AGRA AGRA		1000.00	-	3653.40
02 MAR 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	4653.40
02 MAR 2021	TRANSFER TO 3199937106506 - INSUFFICIENT BAL ATM DECLINE CHARGE		23.60	-	19053.40
01 MAR 2021	- ATM CASH 5875 SBI AGRA COLLECTORAT AGRA		9500.00	-	19077.00

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01 MAR 2021	- SBI CREDIT CARD PAYMENT		2591.00	-	28577.00
01 MAR 2021	BULK POSTING		-	31168.00	31168.00
02 FEB 2021	- SBI CREDIT CARD PAYMENT		134.11	-	0.00
01 FEB 2021	- ATM CASH 3061 NEAR TICKET COUNTER DELHI CANTONM		2500.00	-	134.11
01 FEB 2021	- ATM CASH 3060 NEAR TICKET COUNTER DELHI CANTONM		9500.00	-	2634.11
01 FEB 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	12134.11
31 JAN 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	26534.11
30 JAN 2021	BULK POSTING		-	31168.00	40934.11
01 JAN 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	9766.11
01 JAN 2021	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	24166.11
31 DEC 2020	- BT		-	31168.00	38566.11
25 DEC 2020	CREDIT INTEREST		-	27.00	7398.11
13 NOV 2020	BULK POSTING		-	7286.00	7371.11
26 OCT 2020	- ATM CASH 4510 ATM POLICE LINE AGRA		2000.00	-	85.11

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15 OCT 2020	TRANSFER TO 36809870038 Mr. RAJ KUMAR - CLOSED		6.00	-	2085.11
15 OCT 2020	- CASH DEPOSIT SELF		-	2000.00	2091.11
09 OCT 2020	- 00000010650 041020 FRIENDS AUTO SERVICE		-	0.67	91.11
08 OCT 2020	- 00000010650 031020 FRIENDS AUTO SERVICE		-	0.44	90.44
04 OCT 2020	- ATM CASH 6407 RECYCLER AT SEWLA AGRAAGRA		1000.00	-	90.00
04 OCT 2020	- OTHPOS027812709792FRIENDS AUTO SERVICE AGRA		89.00	-	1090.00
03 OCT 2020	- OTHPOS027706858473FRIENDS AUTO SERVICE AGRA		59.00	-	1179.00
02 OCT 2020	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	1238.00
01 OCT 2020	- SBI CREDIT CARD PAYMENT		15530.00	-	15638.00
01 OCT 2020	BULK POSTING		-	31168.00	31168.00
29 SEP 2020	- SBI CREDIT CARD PAYMENT		6.00	-	0.00
25 SEP 2020	CREDIT INTEREST		-	6.00	6.00
21 SEP 2020	- SBI CREDIT CARD PAYMENT		2.00	-	0.00
17 SEP 2020	- 00000010650 150920 PHONEPE WALLET		-	2.00	2.00

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17 SEP 2020	- SBI CREDIT CARD PAYMENT		1485.00	-	0.00
16 SEP 2020	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	1485.00
16 SEP 2020	TRANSFER TO 39008119964 Mr. RAJ KUMAR -		14400.00	-	15885.00
15 SEP 2020	- SBIPG 100087238255www.phonepe.com Bangalore		10.00	-	30285.00
15 SEP 2020	- OTHPG 025911243651PHONEPE MUMBAI		2.00	-	30295.00
15 SEP 2020	TRANSFER TO 10469774444 PUBLIC FUND A/C CENT A -	557812	-	30287.00	30297.00
28 AUG 2020	- 01Funds Insufficientectivity failure figure differ		100000.00	-	10.00
28 AUG 2020	- 01Funds Insufficientectivity failure figure differ		100000.00	-	100010.00
28 AUG 2020	- UCO BY CLEARING CHQ 134826 MICR 282028004	134826	-	100000.00	200010.00
28 AUG 2020	- UCO BY CLEARING CHQ 134825 MICR 282028004	134825	-	100000.00	100010.00
10 AUG 2020	TRANSFER FROM 4899322162093 - UPI/CR/022363691437/RAVINDRA/SYNB/9760180444/Payme		-	10.00	10.00
23 JUL 2020	- ATM CASH 9695 509 ARMY BASE WORK SHOAGRA		6000.00	-	0.00
23 JUL 2020	TRANSFER FROM 5099050162092 - UPI/CR/020544472973/KHEM SI/SBIN/9706805737/Payme		-	6000.00	6000.00
20 JUL 2020	- SBI CREDIT CARD PAYMENT		1.06	-	0.00

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16 JUL 2020	- 00000010650 090720 KISHORE BROTHERS		-	0.53	1.06
13 JUL 2020	- 00000010650 080720 KISHORE BROTHERS		-	0.53	0.53
10 JUL 2020	- SBI CREDIT CARD PAYMENT		258.00	-	0.00
09 JUL 2020	- OTHPOS019112993231KISHORE BROTHERS, AGRA		70.00	-	258.00