



Account Name : Mr. SAMPAT SINGH JAIN  
Address : S/O LATE SH. RAMJI LAL JAIN  
NEAR JAIN MANDIR  
MOHALLA GOPAL GARH BHARATPUR-321001  
Bharatpur  
Date : 12 Oct 2022  
Account Number : 00000011034855480  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BHARATPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80835425463  
IFS Code : SBIN0002313  
(Indian Financial System)  
MICR Code : 321002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 8,74,270.40

#### Account Statement from 1 Apr 2022 to 1 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI0922293804120*TREASURY OFFICE-	TRANSFER FROM 3199971044309		37,650.00	9,11,920.40
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 209520342475PAYTM Noida-		3,000.00		9,08,920.40
9 Apr 2022	9 Apr 2022	by debit card-OTHPG 209918050503PAYTM NOIDA-		5,000.00		9,03,920.40
9 Apr 2022	9 Apr 2022	ATM WDL-ATM CASH 20991 CHOBURJA BHARATPUR OATMBHARATPUR-		9,000.00		8,94,920.40
10 Apr 2022	10 Apr 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		8,93,920.40
10 Apr 2022	10 Apr 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		8,92,920.40
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 210105252870PAYTM Noida-		3,000.00		8,89,920.40
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 210106312402PaytmUtilityBill NOIDA-		1,487.00		8,88,433.40
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 210106310493PaytmUtilityBill NOIDA-		306.00		8,88,127.40
13 Apr 2022	13 Apr 2022	BULK POSTING-00000002313 DT110422 RR210106312402-			1,487.00	8,89,614.40
14 Apr 2022	14 Apr 2022	by debit card-OTHPG 210419090094PAYTM NOIDA-		1,487.00		8,88,127.40
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		1,000.00		8,87,127.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2022	17 Apr 2022	by debit card-OTHPG 210714891635PAYTM Noida-		3,000.00		8,84,127.40
17 Apr 2022	17 Apr 2022	ATM WDL-ATM CASH 51 PATEL MARG,MANSAROVAR JAIPUR-		9,000.00		8,75,127.40
18 Apr 2022	18 Apr 2022	BY TRANSFER-NEFT*ICIC0000004*CMS2523 751764*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199957044306		59,395.73	9,34,523.13
18 Apr 2022	18 Apr 2022	BY TRANSFER-NEFT*ICIC0000004*CMS2523 751729*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199423044304		57,574.21	9,92,097.34
19 Apr 2022	19 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N109221 922517555*ICICI PRUDENTIAL-	TRANSFER FROM 3199421044306		57,851.07	10,49,948.41
19 Apr 2022	19 Apr 2022	ATM WDL-ATM CASH 21091 VIJAY PATH MANSAROVER JJAIPUR-		7,400.00		10,42,548.41
20 Apr 2022	20 Apr 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		10,40,548.41
20 Apr 2022	20 Apr 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		10,38,548.41
20 Apr 2022	20 Apr 2022	by debit card-OTHPG 211014069669PAYTM NOIDA-		5,000.00		10,33,548.41
27 Apr 2022	27 Apr 2022	ATM WDL-ATM CASH 4721 PATEL MARG ,MANSAROVARJAIPUR-		4,000.00		10,29,548.41
27 Apr 2022	27 Apr 2022	ATM WDL-ATM CASH 4722 PATEL MARG ,MANSAROVARJAIPUR-		1,000.00		10,28,548.41
2 May 2022	2 May 2022	TO CLEARING-HDF RAKESH KUMAR JAIN-430452	430452	3,00,000.00		7,28,548.41
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI122 2233138714*TREASURY OFFICE-	TRANSFER FROM 3199958044305		41,101.00	7,69,649.41
5 May 2022	5 May 2022	TO CLEARING-ICI I PRU MF-430454	430454	1,500.00		7,68,149.41
5 May 2022	5 May 2022	TO CLEARING-ICI I PRU MF-430453	430453	1,500.00		7,66,649.41
5 May 2022	5 May 2022	TO CLEARING-HDF SBI MAGNUM MIDCAP FUND G-430458	430458	2,000.00		7,64,649.41
5 May 2022	5 May 2022	TO CLEARING-HDF SBI MAGNUM MIDCAP FUND G-430457	430457	2,000.00		7,62,649.41
5 May 2022	5 May 2022	BY TRANSFER-NEFT*HDFC0000240*N125221 944034283*ICICI PRUDENTIAL-	TRANSFER FROM 3199418044301		94,854.31	8,57,503.72
5 May 2022	5 May 2022	BY TRANSFER-NEFT*HDFC0000240*N125221 944034282*ICICI PRUDENTIAL-	TRANSFER FROM 3199960044301		94,854.31	9,52,358.03
6 May 2022	6 May 2022	TO CLEARING-HDF HDFC EQUITY FUND POST IPO-430455	430455	1,500.00		9,50,858.03
6 May 2022	6 May 2022	TO CLEARING-HDF HDFC EQUITY FUND POST IPO-430456	430456	1,500.00		9,49,358.03
6 May 2022	6 May 2022	by debit card-OTHPG 212619531274PAYTM Noida-		2,400.00		9,46,958.03
6 May 2022	6 May 2022	by debit card-OTHPG 212619552354PAYTM Noida-		2,400.00		9,44,558.03
7 May 2022	7 May 2022	TO CLEARING-HDF ANITA JAIN-430465	430465	2,00,000.00		7,44,558.03

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10 May 2022	10 May 2022	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		7,43,558.03
10 May 2022	10 May 2022	BY TRANSFER-NEFT*HDFC0000240*N130221951977471*ICICI PRUDENTIAL-	TRANSFER FROM 3199682044307		55,061.34	7,98,619.37
12 May 2022	12 May 2022	TO CLEARING-HDF SBI MULTICAP FUND-430460	430460	95,000.00		7,03,619.37
13 May 2022	13 May 2022	by debit card-OTHPG 213314154955PAYTM Noida-		3,000.00		7,00,619.37
16 May 2022	16 May 2022	by debit card-OTHPG 213611433251IndianRailwayCa teringaNewDelhi-		1,225.30		6,99,394.07
17 May 2022	17 May 2022	ACH MANDATE CHARGES-ICICI Pr NACH CREATE 00050000 SBIN00000000062279188-38976288	38976288	59.00		6,99,335.07
21 May 2022	21 May 2022	TO CLEARING-HDF SBI MULTICAP FUND-430461	430461	95,000.00		6,04,335.07
25 May 2022	25 May 2022	ACH MANDATE CHARGES-HDFC MU NACH CREATE 00050000 SBIN00000000062436700-38976288	38976288	59.00		6,04,276.07
26 May 2022	26 May 2022	by debit card-OTHPG 214607013994PAYTM Noida-		3,000.00		6,01,276.07
26 May 2022	26 May 2022	ATM WDL-ATM CASH 9740 BLA ATM BHARATPUR-		9,000.00		5,92,276.07
26 May 2022	26 May 2022	ATM WDL-ATM CASH 9741 BLA ATM BHARATPUR-		6,000.00		5,86,276.07
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214866334967/DHAIR YA /SBIN/6350617329/NA-	TRANSFER FROM 4693566162096		2.00	5,86,278.07
28 May 2022	28 May 2022	by debit card-OTHPG 214819629838PAYTM Noida-		11,000.00		5,75,278.07
30 May 2022	30 May 2022	DEBIT-CMP SBIMF SIP-29905922-091G-		2,000.00		5,73,278.07
30 May 2022	30 May 2022	DEBIT-CMP SBIMF SIP-29906230-091G-		2,000.00		5,71,278.07
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI1522275156856*TREASURY OFFICE-	TRANSFER FROM 3199680044308		38,512.00	6,09,790.07
2 Jun 2022	2 Jun 2022	DEBIT-CMP SBIMF SIP-29905922-017G-		50,000.00		5,59,790.07
2 Jun 2022	2 Jun 2022	DEBIT-CMP SBIMF SIP-29905922-017G-		50,000.00		5,09,790.07
7 Jun 2022	7 Jun 2022	by debit card-OTHPG 215820092516PAYTM Noida-		4,704.00		5,05,086.07
9 Jun 2022	9 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N160221992392045*SBI MUTUAL FUND*-	TRANSFER FROM 3199420044306		50,000.00	5,55,086.07
10 Jun 2022	10 Jun 2022	by debit card-OTHPG 216118051888PAYTM NOIDA-		3,000.00		5,52,086.07
13 Jun 2022	13 Jun 2022	by debit card-OTHPG 216420387071PAYTM Noida-		500.00		5,51,586.07
21 Jun 2022	21 Jun 2022	by debit card-OTHPG 217211014588PAYTM NOIDA-		3,000.00		5,48,586.07
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,124.00	5,53,710.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 21781 CHOBURJA BHARATPUR OATMBHARATPUR-		7,000.00		5,46,710.07
27 Jun 2022	27 Jun 2022	by debit card-OTHPG 217811190116PAYTM Noida-		20,000.00		5,26,710.07
28 Jun 2022	28 Jun 2022	DEBIT-CMP SBIMF SIP-29905922-091G-		2,000.00		5,24,710.07
28 Jun 2022	28 Jun 2022	DEBIT-CMP SBIMF SIP-29906230-091G-		2,000.00		5,22,710.07
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2806202-		1,500.00		5,21,210.07
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2806202-		1,500.00		5,19,710.07
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2806202-		1,500.00		5,18,210.07
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2806202-		1,500.00		5,16,710.07
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI182 2225500077*TREASURY OFFICE-	TRANSFER FROM 3199679044302		38,512.00	5,55,222.07
10 Jul 2022	10 Jul 2022	by debit card-OTHPG 219116870595PaytmUtilityBill NOIDA-		4,664.00		5,50,558.07
10 Jul 2022	10 Jul 2022	by debit card-OTHPG 219116872426PaytmUtilityBill NOIDA-		429.00		5,50,129.07
20 Jul 2022	20 Jul 2022	BY TRANSFER-P07220358A456 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599408105216		5.60	5,50,134.67
22 Jul 2022	22 Jul 2022	by debit card-OTHPG 220317892749PaytmUtilityBill NOIDA-		385.00		5,49,749.67
22 Jul 2022	22 Jul 2022	by debit card-OTHPG 220317894507PaytmUtilityBill NOIDA-		473.00		5,49,276.67
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 220411887904AddMoneytoWall et Noida-		15,000.00		5,34,276.67
28 Jul 2022	28 Jul 2022	DEBIT-CMP SBIMF SIP-29905922-091G-		2,000.00		5,32,276.67
28 Jul 2022	28 Jul 2022	DEBIT-CMP SBIMF SIP-29906230-091G-		2,000.00		5,30,276.67
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2807202-		1,500.00		5,28,776.67
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2807202-		1,500.00		5,27,276.67
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2807202-		1,500.00		5,25,776.67
28 Jul 2022	28 Jul 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2807202-		1,500.00		5,24,276.67
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI213 2271818518*TREASURY OFFICE-	TRANSFER FROM 3199968044304		38,512.00	5,62,788.67
8 Aug 2022	8 Aug 2022	by debit card-OTHPG 222009929457PaytmUtilityBill NOIDA-		5,415.00		5,57,373.67
8 Aug 2022	8 Aug 2022	by debit card-OTHPG 222009928198PaytmUtilityBill NOIDA-		913.00		5,56,460.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 3689 BLA ATM BHARATPUR-		9,500.00		5,46,960.67
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 3690 BLA ATM BHARATPUR-		500.00		5,46,460.67
14 Aug 2022	14 Aug 2022	by debit card-OTHPG 222613667125paytmbankPayT M Mumbai-		10,000.00		5,36,460.67
25 Aug 2022	25 Aug 2022	BY TRANSFER- P08220458C383 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599426105215		5.60	5,36,466.27
29 Aug 2022	29 Aug 2022	DEBIT-CMP SBIMF SIP- 29905922-091G-		2,000.00		5,34,466.27
29 Aug 2022	29 Aug 2022	DEBIT-CMP SBIMF SIP- 29906230-091G-		2,000.00		5,32,466.27
29 Aug 2022	29 Aug 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2808202-		1,500.00		5,30,966.27
29 Aug 2022	29 Aug 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2808202-		1,500.00		5,29,466.27
29 Aug 2022	29 Aug 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2808202-		1,500.00		5,27,966.27
29 Aug 2022	29 Aug 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2808202-		1,500.00		5,26,466.27
30 Aug 2022	30 Aug 2022	by debit card-OTHPG 224209857596AddMoneytoWall et Noida-		5,525.00		5,20,941.27
30 Aug 2022	30 Aug 2022	by debit card-OTHPG 224209861612AddMoneytoWall et Noida-		5,525.00		5,15,416.27
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GORJEP*RBI244 2218558319*TREASURY OFFICE-	TRANSFER FROM 3199418044301		41,721.00	5,57,137.27
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 224609803462AddMoneytoWall et Noida-		2,200.00		5,54,937.27
4 Sep 2022	4 Sep 2022	by debit card-OTHPG 224714136608Paytm Noida-		500.00		5,54,437.27
14 Sep 2022	14 Sep 2022	BY TRANSFER- P0922024932A1 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599390105211		5.60	5,54,442.87
15 Sep 2022	15 Sep 2022	ATM WDL-ATM CASH 9321 BLA ATM BHARATPUR-		7,000.00		5,47,442.87
22 Sep 2022	22 Sep 2022	TO CLEARING-UBI ADESHWAR BHAGWAN JAIN SHV-430466	430466	51,000.00		4,96,442.87
22 Sep 2022	22 Sep 2022	by debit card-OTHPG 226508922799AddMoneytoWall et Noida-		20,000.00		4,76,442.87
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,692.00	4,80,134.87
28 Sep 2022	28 Sep 2022	DEBIT-CMP SBIMF SIP- 29905922-091G-		2,000.00		4,78,134.87
28 Sep 2022	28 Sep 2022	DEBIT-CMP SBIMF SIP- 29906230-091G-		2,000.00		4,76,134.87
28 Sep 2022	28 Sep 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2809202-		1,500.00		4,74,634.87
28 Sep 2022	28 Sep 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2809202-		1,500.00		4,73,134.87
28 Sep 2022	28 Sep 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2809202-		1,500.00		4,71,634.87

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28 Sep 2022	28 Sep 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2809202-		1,500.00		4,70,134.87
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GORJEP*RBI274 2269294853*TREASURY OFFICE-	TRANSFER FROM 3199419044300		41,721.00	5,11,855.87

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