



Account Name : Mr. Om Parkash
Address : S/O,Ramesh Chand
Village Ahlisadar
Po Hijarawan Khurd-125050
S/O,Ramesh Chand
Date : 28 Nov 2023
Account Number : 00000041229152132
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 91020922752
IFS Code : SBIN0017078
MICR Code : 125002111
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 17,314.64

Account Statement from 1 Aug 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	BY TRANSFER-RTGS UTR NO: IBKLR92023080300099218- PREM CHAND S/O RAMESH CHAND	TRANSFER FROM 3199860044304 / PREM CHAND S/O RAMESH CHAND		6,00,000.00	6,17,314.64
4 Aug 2023	4 Aug 2023	FI Txn @ CSP outlet- 003895619250642970 AEPS WDL TXN @KO 1A774D28-	TRANSFER TO 37926355256	17,000.00		6,00,314.64
21 Aug 2023	21 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123233728343-5980 ARPAN	5980 ARPAN	35,004.72		5,65,309.92
29 Aug 2023	29 Aug 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		5,45,309.92
11 Sep 2023	11 Sep 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		4,95,309.92
14 Sep 2023	14 Sep 2023	TO CLEARING-Chq No. 705961 BOB SHRI GANESH TRADING CO-705961	705961	20,000.00		4,75,309.92
20 Sep 2023	20 Sep 2023	FI Txn @ CSP outlet- 001552529930250731 AEPS WDL TXN @KO 1A774D28-	TRANSFER TO 41308218969	25,000.00		4,50,309.92
22 Sep 2023	22 Sep 2023	CASH CHEQUE-PAWAN KUMAR KUKRANWALI-705962	705962	50,000.00		4,00,309.92
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,457.00	4,03,766.92
7 Oct 2023	7 Oct 2023	FI Txn @ CSP outlet- 007296325387962292 AEPS WDL TXN @KO 1A774D28-	TRANSFER TO 41308218969	30,000.00		3,73,766.92
7 Oct 2023	7 Oct 2023	FI Txn @ CSP outlet- 007296447043633228 AEPS FundsTRF TXN @KO 1A774D28-	TRANSFER TO 39141543062	5,000.00		3,68,766.92
10 Oct 2023	10 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 705963	705963	1,50,000.00		2,18,766.92
30 Oct 2023	30 Oct 2023	FI Txn @ CSP outlet- 005017817801792204 AEPS WDL TXN @KO 1A774D28-	TRANSFER TO 41308218969	30,000.00		1,88,766.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2023	30 Oct 2023	FI Txn @ CSP outlet-009295481516834638 AEPS FundsTRF TXN @KO 1A774D28-	TRANSFER TO 39141543062	30,000.00		1,58,766.92
31 Oct 2023	31 Oct 2023	BY TRANSFER-TRF-	TRANSFER FROM 41532417661		1,98,000.00	3,56,766.92
1 Nov 2023	1 Nov 2023	TO TRANSFER-trf to kcc-	TRANSFER TO 41532417661	1,98,000.00		1,58,766.92
7 Nov 2023	7 Nov 2023	CHEQUE DEPOSIT--182968	TRANSFER TO 31470192525 / 182968		3,75,000.00	5,33,766.92
8 Nov 2023	8 Nov 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		40,000.00		4,93,766.92
9 Nov 2023	9 Nov 2023	CHEQUE WDL-CHEQUE TRANSFER TO-705964	TRANSFER FROM 42426694174 / 705964	2,73,400.00		2,20,366.92
14 Nov 2023	14 Nov 2023	FI Txn @ CSP outlet-010584050217546438 AEPS WDL TXN @KO 1A774D28-	TRANSFER TO 41308218969	30,000.00		1,90,366.92
21 Nov 2023	21 Nov 2023	BY TRANSFER-TRF TO SB-	TRANSFER FROM 41532417661		1,98,000.00	3,88,366.92
21 Nov 2023	21 Nov 2023	CHEQUE DEPOSIT--4519	TRANSFER TO 20417907744 / 4519		6,85,000.00	10,73,366.92
21 Nov 2023	21 Nov 2023	FI Txn @ CSP outlet-013320970012671518 AEPS WDL TXN @KO 1A774D28-	TRANSFER TO 41308218969	30,000.00		10,43,366.92
21 Nov 2023	21 Nov 2023	CHEQUE DEPOSIT--679193	TRANSFER TO 55058168651 / 679193		12,00,000.00	22,43,366.92
21 Nov 2023	21 Nov 2023	BY TRANSFER-RTGS UTR NO: IBKLR92023112100095856-BIMLA RANI W/O PREM CHAND	TRANSFER FROM 3199860044304 / BIMLA RANI W/O PREM CHAND		11,50,000.00	33,93,366.92
23 Nov 2023	23 Nov 2023	CHEQUE DEPOSIT--679196	TRANSFER TO 55058168651 / 679196		10,00,000.00	43,93,366.92
24 Nov 2023	24 Nov 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		43,93,278.42

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.

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