



Account Name : Mr. RAVINDRA KUMAR  
 Address : 34, DEV NAGAR COLONY  
 SECTOR 8, INDIRA NAGAR,  
 LUCKNOW-226016  
 Lucknow  
 Date : 4 Apr 2023  
 Account Number : 00000030808699508  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : N.C.C.DABARAI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 78427581479  
 IFS Code :SBIN0004052  
 (Indian Financial System)  
 MICR Code : 283002007  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Feb 2021 : 61,540.64

### Account Statement from 1 Feb 2021 to 1 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		48,570.64
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2127482035*HARDOI TREASURY*-	TRANSFER FROM 3199970044309		1,08,405.00	1,56,975.64
2 Feb 2021	2 Feb 2021	TO TRANSFER- SBILT02022021092023701982 -Loan prepaymen-	TRANSFER TO 38429833071	1,00,000.00		56,975.64
18 Feb 2021	18 Feb 2021	BY TRANSFER- NEFT*HDFC0000240*N049211 410908107*SBI MUTUAL FUND*-	TRANSFER FROM 3199421044306		7,067.93	64,043.57
23 Feb 2021	23 Feb 2021	TO TRANSFER- YONOABDI000061885807,VIL PRE-Mobile Recha-	TRANSFER TO 4898481610346	30.00		64,013.57
25 Feb 2021	25 Feb 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		43,400.00		20,613.57
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		7,643.57
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2173479805*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		1,26,346.00	1,33,989.57
2 Mar 2021	2 Mar 2021	TO TRANSFER- SBILT02032021082255462953 -Loan Prepaymen-	TRANSFER TO 38429833071	1,00,000.00		33,989.57
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB Star Health and Allied In-	12459264067IGA KROVGC5 TRANSFER TO 45	25,128.00		8,861.57
10 Mar 2021	10 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI070 2187739181*HARDOI TREASURY*-	TRANSFER FROM 3199960044301		3,44,423.00	3,53,284.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	TO TRANSFER-SBILT10032021205818813790 -Loan prepaymen-	TRANSFER TO 38429833071	2,84,870.92		68,413.65
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2196495274*HARDOI TREASURY*-	TRANSFER FROM 3199967044305		20,769.00	89,182.65
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9842754709I GAKTPZQZ2 TRANSFER TO	8,149.00		81,033.65
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2101562502*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		2,040.00	83,073.65
25 Mar 2021	25 Mar 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		43,400.00		39,673.65
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			488.00	40,161.65
27 Mar 2021	27 Mar 2021	TO TRANSFER-SBILT27032021150226690195 -PPF ac-	TRANSFER TO 30069208837	22,000.00		18,161.65
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2110183691*HARDOI TREASURY*-	TRANSFER FROM 3199677044304		2,074.00	20,235.65
30 Mar 2021	30 Mar 2021	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0857056474*Sovereign Gold B-	TRANSFER FROM 3199683044306		1,403.33	21,638.98
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB MBS loan repayment-	UI34010792 TRANSFER TO 38429833071	675.00		20,963.98

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