



Account Name : Mr. RAHUL ANAND  
Address : S/O PRITHWI CHANDRA  
T4/34 JUDGES COMPOUND CIRCUIT HOUSE  
CANTT KANPUR NAGAR UP-208001  
Kanpur Nagar  
Date : 7 May 2024  
Account Number : 00000020035364899  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Branch : KANPUR MAIN BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 42,10,000.00  
CIF No. : 85522862731  
IFS Code :SBIN0000107  
(Indian Financial System)  
MICR Code : 208002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2023 : 25,01,805.28

### Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	ATM WDL-ATM CASH 6701 LIC MG MARG KANPUR NAGAR-		10,000.00		24,91,805.28
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2393943650*KANPUR TREASURY*-	TRANSFER FROM 4697246044306		94,394.00	25,86,199.28
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2342009201*KANPUR TREASURY*-	TRANSFER FROM 4697230044303		94,394.00	26,80,593.28
7 May 2023	7 May 2023	TO TRANSFER-INB IMPS/P2A/312711597573/XXX XXXX569HDFC-	IMPS0022900129 8MOAHTRCOL1 TRANSFER T	11,000.00		26,69,593.28
16 May 2023	16 May 2023	ATM WDL-ATM CASH 2436 MG MARG LIC RECYCLER KANPUR NAGAR-		10,000.00		26,59,593.28
24 May 2023	24 May 2023	TO TRANSFER-INB Central Board of Direct T-	230524180012752 IK0CGLRJP5 TRANSFER T	23,200.00		26,36,393.28
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2385795101*KANPUR TREASURY*-	TRANSFER FROM 4697235044309		97,074.00	27,33,467.28
7 Jun 2023	7 Jun 2023	TO CLEARING-Chq No. 476208 HDF KTL PRIVATE LIMITED-476208	476208	13,49,760.00		13,83,707.28
7 Jun 2023	7 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI159 2303468010*KANPUR TREASURY*-	TRANSFER FROM 4697199044308		10,721.00	13,94,428.28
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 1973 SP RLY GORAKHPUR GORAKHPUR-		20,000.00		13,74,428.28
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			16,085.00	13,90,513.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2023	27 Jun 2023	ATM WDL-ATM CASH 8045 LIC MG MARG KANPUR NAGAR-		20,000.00		13,70,513.28
27 Jun 2023	27 Jun 2023	CREDIT INTEREST--			103.00	13,70,616.28
27 Jun 2023	27 Jun 2023	DEBIT INTEREST--		103.00		13,70,513.28
28 Jun 2023	28 Jun 2023	DEBIT SWEEP--	SWEEP TO 42036450117	13,45,000.00		25,513.28
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2343246289*KANPUR TREASURY*-	TRANSFER FROM 3199683044306		97,074.00	1,22,587.28
5 Jul 2023	5 Jul 2023	DEBIT SWEEP--	SWEEP TO 42059317076	97,000.00		25,587.28
6 Jul 2023	6 Jul 2023	TRANSFER CREDIT-SWEEP FROM 00000040221405850-	SWEEP FROM 42059317076		2,000.00	27,587.28
6 Jul 2023	6 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230706130070667 IKOCIJLVE0 TRANSFER T	27,420.00		167.28
26 Jul 2023	26 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI208 2383346844*KANPUR TREASURY*-	TRANSFER FROM 4697201044308		2,950.00	3,117.28
31 Jul 2023	31 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2395022022*KANPUR TREASURY*-	TRANSFER FROM 4697231044303		5,295.00	8,412.28
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2399869371*KANPUR TREASURY*-	TRANSFER FROM 4697243044309		93,074.00	1,01,486.28
2 Aug 2023	2 Aug 2023	DEBIT SWEEP--	SWEEP TO 42139990021	76,000.00		25,486.28
19 Aug 2023	19 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI232 2333595573*KANPUR TREASURY*-	TRANSFER FROM 4697198044309		4,130.00	29,616.28
19 Aug 2023	19 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI232 2333595489*KANPUR TREASURY*-	TRANSFER FROM 4697194044303		6,000.00	35,616.28
23 Aug 2023	23 Aug 2023	ATM WDL-ATM CASH 6465 LIC MG MARG KANPUR NAGAR-		20,000.00		15,616.28
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2355085069*KANPUR TREASURY*-	TRANSFER FROM 4697186044303		1,13,586.00	1,29,202.28
6 Sep 2023	6 Sep 2023	DEBIT SWEEP--	SWEEP TO 42245899914	1,04,000.00		25,202.28
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384706785*KANPUR TREASURY*-	TRANSFER FROM 3199416044303		4,61,682.00	4,86,884.28
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384706923*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		50,428.00	5,37,312.28
18 Sep 2023	18 Sep 2023	TO TRANSFER-INB fund-	IF38737234 TRANSFER TO 38178848854	70,000.00		4,67,312.28
20 Sep 2023	20 Sep 2023	DEBIT SWEEP--	SWEEP TO 42285062628	4,42,000.00		25,312.28
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 7540 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		20,000.00		5,312.28
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			530.00	5,842.28

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3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2306511761*KANPUR TREASURY*-	TRANSFER FROM 4697200044308		1,03,586.00	1,09,428.28
4 Oct 2023	4 Oct 2023	DEBIT SWEEP--	SWEEP TO 42324976595	84,000.00		25,428.28
19 Oct 2023	19 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI293 2342309735*KANPUR TREASURY*-	TRANSFER FROM 3199410044308		21,663.00	47,091.28
25 Oct 2023	25 Oct 2023	DEBIT SWEEP--	SWEEP TO 42382517577	22,000.00		25,091.28
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2371620875*KANPUR TREASURY*-	TRANSFER FROM 4697232044302		1,03,586.00	1,28,677.28
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 5847 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		1,000.00		1,27,677.28
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 6204 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		20,000.00		1,07,677.28
3 Nov 2023	3 Nov 2023	REVERSE ATM WDL--			20,000.00	1,27,677.28
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 6209 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		20,000.00		1,07,677.28
8 Nov 2023	8 Nov 2023	DEBIT SWEEP--	SWEEP TO 42425403664	82,000.00		25,677.28
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI315 2396076765*KANPUR TREASURY*-	TRANSFER FROM 3199414044305		14,202.00	39,879.28
15 Nov 2023	15 Nov 2023	DEBIT SWEEP--	SWEEP TO 42441828190	14,000.00		25,879.28
24 Nov 2023	24 Nov 2023	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 42441828190		14,008.00	39,887.28
24 Nov 2023	24 Nov 2023	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 42425403664		11,010.00	50,897.28
24 Nov 2023	24 Nov 2023	TO TRANSFER-INB IMPS/P2A/332819975915/XXX XXXX057CNRB-	IMPS0024226244 8MOAIQWGXTRA NSFER TO 4597874162095	50,000.00		897.28
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2325956230*KANPUR TREASURY*-	TRANSFER FROM 4697224044302		63,358.00	64,255.28
6 Dec 2023	6 Dec 2023	DEBIT SWEEP--	SWEEP TO 42501484808	39,000.00		25,255.28
9 Dec 2023	9 Dec 2023	ATM WDL-ATM CASH 8080 MG MARG LIC RECYCLER KANPUR NAGAR-		20,000.00		5,255.28
10 Dec 2023	10 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00003199624162091-	SWEEP FROM 42501484808		39,000.00	44,255.28
10 Dec 2023	10 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00003199624162091-	SWEEP FROM 42425403664		47,092.00	91,347.28
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	ZSBI1596004739I GAQOEKXTRAN SFER TO 3199624162091	91,168.14		179.14
25 Dec 2023	25 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI359 2360957849*KANPUR TREASURY*-	TRANSFER FROM 4697251044309		59,878.00	60,057.14
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			203.00	60,260.14
27 Dec 2023	27 Dec 2023	DEBIT SWEEP--	SWEEP TO 42557154206	35,000.00		25,260.14
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2487341276*KANPUR TREASURY*-	TRANSFER FROM 4697188044301		1,37,525.00	1,62,785.14

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3 Jan 2024	3 Jan 2024	DEBIT SWEEP--	SWEEP TO 42582780368	1,37,000.00		25,785.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*KKBK0000958*CMS004 2493842441*LIC OF INDIA A C -	TRANSFER FROM 4697210044307		13,630.00	39,415.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI010 2497880076*KANPUR TREASURY*-	TRANSFER FROM 4697211044307		34,441.00	73,856.14
10 Jan 2024	10 Jan 2024	DEBIT SWEEP--	SWEEP TO 42605835602	48,000.00		25,856.14
23 Jan 2024	23 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI024 2424129549*KANPUR TREASURY*-	TRANSFER FROM 4697191044306		21,663.00	47,519.14
24 Jan 2024	24 Jan 2024	DEBIT SWEEP--	SWEEP TO 42641158091	22,000.00		25,519.14
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2440393750*KANPUR TREASURY*-	TRANSFER FROM 3199963044309		1,37,525.00	1,63,044.14
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 2490 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		20,000.00		1,43,044.14
7 Feb 2024	7 Feb 2024	DEBIT SWEEP--	SWEEP TO 42684275271	1,18,000.00		25,044.14
10 Feb 2024	10 Feb 2024	DEBIT-ATMCard AMC 544670*5832-		147.50		24,896.64
6 Mar 2024	6 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI067 2417472244*KANPUR TREASURY*-	TRANSFER FROM 4697184044305		97,615.00	1,22,511.64
13 Mar 2024	13 Mar 2024	DEBIT SWEEP--	SWEEP TO 42791271422	97,000.00		25,511.64
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			297.00	25,808.64
26 Mar 2024	26 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2462007188*KANPUR TREASURY*-	TRANSFER FROM 4697196044301		20,000.00	45,808.64
26 Mar 2024	26 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2462008291*KANPUR TREASURY*-	TRANSFER FROM 4697204044305		14,442.00	60,250.64
27 Mar 2024	27 Mar 2024	DEBIT SWEEP--	SWEEP TO 42831867307	35,000.00		25,250.64
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2472270847*KANPUR TREASURY*-	TRANSFER FROM 4698171044302		15,74,835.00	16,00,085.64
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2477795827*KANPUR TREASURY*-	TRANSFER FROM 4697197044300		55,060.00	16,55,145.64
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 4882 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		20,000.00		16,35,145.64
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480220119*KANPUR TREASURY*-	TRANSFER FROM 3199964044308		10,680.00	16,45,825.64
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480220113*KANPUR TREASURY*-	TRANSFER FROM 3199963044309		21,101.00	16,66,926.64
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480220136*KANPUR TREASURY*-	TRANSFER FROM 3199965044307		9,530.00	16,76,456.64

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