



Account Name : Mr. VIKAS NAGAR  
 Address : M.S.A. - 901,TOWER 1,Shreni 5  
 BUTLER PALACE COLONY  
 LUCKNOW-226001  
 Lucknow  
 Date : 22 Feb 2020  
 Account Number : 00000011122509597  
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Branch : LUCKNOW MAIN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 1,23,000.00  
 CIF No. : 80908310937  
 IFS Code :SBIN0000125  
 (Indian Financial System)  
 MICR Code : 226002002  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 22 Feb 2019 : 16,023.74

Account Statement from 22 Feb 2019 to 21 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2019	24 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38242291060		4,009.00	20,032.74
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 4885 NATIONAL INTER COLLEGE LUCKNOW-		20,000.00		32.74
26 Feb 2019	26 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38242291060		11,028.00	11,060.74
26 Feb 2019	26 Feb 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		10,891.18		169.56
27 Feb 2019	27 Feb 2019	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 38242291060		10,027.00	10,196.56
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219058197123-	NEFT INB: IRI7265754	10,000.00		196.56
27 Feb 2019	27 Feb 2019	TRANSFER CREDIT-SWEEP FROM 00003199596162099-	SWEEP FROM 38242291060		9,024.00	9,220.56
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	PSBI72667106961 GAFNAHZTRANSFER TO 3199596162099	8,458.00		762.56
1 Mar 2019	1 Mar 2019	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 38242291060		6,018.00	6,780.56
1 Mar 2019	1 Mar 2019	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 38111030653		4,048.00	10,828.56
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419060688372-	NEFT INB: IRI7519641	10,000.00		828.56
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 1980789733*AADARSH TREASURY-	TRANSFER FROM 3199422044305		97,690.00	98,518.56
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 1980786932*AADARSH TREASURY-	TRANSFER FROM 3199675044306		16,145.00	1,14,663.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2019	3 Mar 2019	ATM WDL-ATM CASH 6918 ASHOK MARG 4 LUCKNOW-		20,000.00		94,663.56
6 Mar 2019	6 Mar 2019	DEBIT SWEEP--	SWEEP TO 38308175835	69,000.00		25,663.56
11 Mar 2019	11 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI070 1983825425*AADARSH TREASURY-	TRANSFER FROM 3199417044302		63,387.00	89,050.56
11 Mar 2019	11 Mar 2019	DEBIT- 0000000AO842841250000SBI MF ECS COLLECTION A/C-		5,000.00		84,050.56
12 Mar 2019	12 Mar 2019	ATM WDL-ATM CASH 7193 NATIONAL INTER COLLEGELUCKNOW-		20,000.00		64,050.56
12 Mar 2019	12 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI072 1984667096*AADARSH TREASURY-	TRANSFER FROM 3199678044303		1,534.00	65,584.56
13 Mar 2019	13 Mar 2019	DEBIT SWEEP--	SWEEP TO 38322991380	40,000.00		25,584.56
19 Mar 2019	19 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI079 1987830825*AADARSH TREASURY-	TRANSFER FROM 3199676044305		6,500.00	32,084.56
20 Mar 2019	20 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI079 1988238676*AADARSH TREASURY-	TRANSFER FROM 3199683044306		5,098.00	37,182.56
24 Mar 2019	24 Mar 2019	ATM WDL-ATM CASH 6202 FUN MALL LUCKNOW -		20,000.00		17,182.56
25 Mar 2019	25 Mar 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		1,088.00		16,094.56
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 1989203694*AADARSH TREASURY-	TRANSFER FROM 3199422044305		15,000.00	31,094.56
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			155.00	31,249.56
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB Mobile purchase-	ITV0125620 TRANSFER TO 30668688663	28,500.00		2,749.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT--	SWEEP FROM 38322991380		31,088.00	33,837.56
2 Apr 2019	2 Apr 2019	TO CLEARING-KOT SKS SOLUTIONS-367519	367519	33,000.00		837.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 38322991380		9,025.00	9,862.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 38308175835		41,158.00	51,020.56
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB to PPF-	IF18933669 TRANSFER TO 65016869447	50,000.00		1,020.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 38308175835		28,108.00	29,128.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 38111030653		4,073.00	33,201.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 38058535325		17,390.00	50,591.56
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB to PPF-	IF18933868 TRANSFER TO 65016869447	50,000.00		591.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 38058535325		26,597.00	27,188.56
2 Apr 2019	2 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000065016869447-	SWEEP FROM 37740609641		24,137.00	51,325.56
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB to PPF-	IF18933922 TRANSFER TO 65016869447	50,000.00		1,325.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00003199598162097-	SWEEP FROM 37740609641		13,644.00	14,969.56
3 Apr 2019	3 Apr 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI73966796181 GAFVARGTRANSFER TO 3199598162097	14,250.00		719.56
7 Apr 2019	7 Apr 2019	TRANSFER CREDIT--	SWEEP FROM 37740609641		16,803.00	17,522.56
7 Apr 2019	7 Apr 2019	TRANSFER CREDIT--	SWEEP FROM 35713913127		3,176.00	20,698.56
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 6497 SBI PICUP 2ND LUCKNOW-		20,000.00		698.56
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 1997915930*AADARSH TREASURY-	TRANSFER FROM 3199420044306		1,30,482.00	1,31,180.56
10 Apr 2019	10 Apr 2019	DEBIT-0000000AO892545430000SBI MF ECS COLLECTION A/C-		5,000.00		1,26,180.56
10 Apr 2019	10 Apr 2019	DEBIT SWEEP--	SWEEP TO 38388106888	1,01,000.00		25,180.56
14 Apr 2019	14 Apr 2019	BY TRANSFER-INB IMPS910321132044/00000000 00/XX0602/FT19041321-	MAA00027472391 6 MAA00027472391 6		683.00	25,863.56
14 Apr 2019	14 Apr 2019	BY TRANSFER-INB IMPS910321135090/00000000 00/XX0602/FT19041321-	MAB00026258061 8 MAB00026258061 8		909.00	26,772.56
14 Apr 2019	14 Apr 2019	BY TRANSFER-INB IMPS910321140222/00000000 00/XX0602/FT19041321-	MAA00027472464 1 MAA00027472464 1		549.00	27,321.56
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*HDFC0000240*N105190 801824775*ADI SPORTS INDIA-	TRANSFER FROM 3199676044305		640.00	27,961.56
20 Apr 2019	20 Apr 2019	ATM WDL-ATM CASH 1361 NATIONAL INTER COLLEGE LUCKNOW-		20,000.00		7,961.56
23 Apr 2019	23 Apr 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		5,463.00		2,498.56
25 Apr 2019	25 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 35713913127		11,702.00	14,200.56
25 Apr 2019	25 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 38388106888		19,036.00	33,236.56
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB Seth M R Jaipuria School-	83562934951GAF ZQBZTRANSFER TO 4599567162090	32,845.42		391.14
25 Apr 2019	25 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00003199600162097-	SWEEP FROM 38388106888		5,009.00	5,400.14
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI74768081421 GAFZSZRTRANSFER TO 3199600162097	5,274.00		126.14
1 May 2019	1 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 1914112655*AADARSH TREASURY-	TRANSFER FROM 3199413044306		5,384.00	5,510.14
3 May 2019	3 May 2019	TRANSFER CREDIT--	SWEEP FROM 38388106888		15,045.00	20,555.14
3 May 2019	3 May 2019	ATM WDL-ATM CASH 8877 SBI HAZRATGANJ LUCKNOW-		20,000.00		555.14
4 May 2019	4 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI125 1919274923*AADARSH TREASURY-	TRANSFER FROM 3199413044306		1,30,482.00	1,31,037.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2019	8 May 2019	DEBIT SWEEP--	SWEEP TO 38446178043	1,06,000.00		25,037.14
9 May 2019	9 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI130 1921630547*AADARSH TREASURY-	TRANSFER FROM 3199683044306		5,404.00	30,441.14
10 May 2019	10 May 2019	TO TRANSFER-INB AMAZON-	2G1OHRn4TKFH 1GT39uIGAGCPF MM8 TRANSFE	1,473.00		28,968.14
11 May 2019	11 May 2019	DEBIT- 0000000AO938109470000SBI MF ECS COLLECTION A/C-		5,000.00		23,968.14
14 May 2019	14 May 2019	ATM WDL-ATM CASH 3926 NATIONAL INTER COLLEGELUCKNOW-		20,000.00		3,968.14
14 May 2019	14 May 2019	BY TRANSFER-INB Refund of IGAGCPFMM8--	2G1OHRn4TKFH 1GT39u3571IXGA ONDAX9 TRA		433.00	4,401.14
15 May 2019	15 May 2019	BY TRANSFER-INB Refund of IGAGCPFMM8--	2G1OHRn4TKFH 1GT39u3756IXGA ONWSY2 TRA		603.00	5,004.14
17 May 2019	17 May 2019	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0665484798*Sovereign Gold B-	TRANSFER FROM 3199418044301		751.75	5,755.89
23 May 2019	23 May 2019	TRANSFER CREDIT--	SWEEP FROM 38446178043		5,009.00	10,764.89
23 May 2019	23 May 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		10,738.83		26.06
26 May 2019	26 May 2019	TRANSFER CREDIT-SWEEP FROM 00003199620162094-	SWEEP FROM 38446178043		21,048.00	21,074.06
26 May 2019	26 May 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI75788683611 GAGFGWETRAN SFER TO 3199620162094	20,542.00		532.06
29 May 2019	29 May 2019	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899276105216	12.00		520.06
30 May 2019	30 May 2019	TO TRANSFER-PMJBY RENEWAL-	TRANSFER TO 4899257105218	330.00		190.06
1 Jun 2019	1 Jun 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 1929237041*AADARSH TREASURY-	TRANSFER FROM 3199675044306		1,30,482.00	1,30,672.06
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 9242 SBI ZOO GATE DALIBAG LUCKNOW-		20,000.00		1,10,672.06
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001871383562 IGAGHGCYC4 TRANSFER T	3,086.80		1,07,585.26
5 Jun 2019	5 Jun 2019	DEBIT SWEEP--	SWEEP TO 38506117719	82,000.00		25,585.26
10 Jun 2019	10 Jun 2019	DEBIT- 0000000AO983434520000SBI MF ECS COLLECTION A/C-		5,000.00		20,585.26
11 Jun 2019	11 Jun 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI163 1935835187*AADARSH TREASURY-	TRANSFER FROM 3199416044303		5,342.00	25,927.26
16 Jun 2019	16 Jun 2019	ATM WDL-ATM CASH 7868 SBI SAHARANPUR MAIN BRSAHARANPUR-		20,000.00		5,927.26
24 Jun 2019	24 Jun 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		1,414.00		4,513.26
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			194.00	4,707.26
27 Jun 2019	27 Jun 2019	TRANSFER CREDIT--	SWEEP FROM 38506117719		16,045.00	20,752.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 8425 RECYCLER HAZRATGANJ LUCKNOW-		20,000.00		752.26
2 Jul 2019	2 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 1957435455*AADARSH TREASURY-	TRANSFER FROM 3199422044305		1,30,482.00	1,31,234.26
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7713055969I GAGMNYJR8 TRANSFER TO	35,739.00		95,495.26
3 Jul 2019	3 Jul 2019	DEBIT SWEEP--	SWEEP TO 38575118836	70,000.00		25,495.26
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 1961312577*AADARSH TREASURY-	TRANSFER FROM 3199423044304		2,500.00	27,995.26
10 Jul 2019	10 Jul 2019	DEBIT-000000000000000000000000 SBI MF ECS COLLECTION A/C-		5,000.00		22,995.26
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 1571 LMB 4TH LUCKNOW-		20,000.00		2,995.26
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001941231500 IGAGPBZQQ7 TRANSFER T	1,341.80		1,653.46
18 Jul 2019	18 Jul 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001946403972 IGAGPQJCP9 TRANSFER T	1,341.80		311.66
23 Jul 2019	23 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38575118836		11,028.00	11,339.66
23 Jul 2019	23 Jul 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		10,780.13		559.53
23 Jul 2019	23 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38575118836		20,052.00	20,611.53
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 5206 ATM SHAHNAJAF ROAD LUCKNOW-		20,000.00		611.53
24 Jul 2019	24 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI206 1970811050*AADARSH TREASURY-	TRANSFER FROM 3199677044304		4,022.00	4,633.53
28 Jul 2019	28 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000030652435426-	SWEEP FROM 38575118836		1,003.00	5,636.53
28 Jul 2019	28 Jul 2019	TO TRANSFER-INB Kotak Mahindra Mutual Fun BILL_KOMAMUF Payment-	QSBI7806858600I GAGRJAQJ0 TRANSFER TO	5,000.00		636.53
31 Jul 2019	31 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000030447949399-	SWEEP FROM 38575118836		12,043.00	12,679.53
31 Jul 2019	31 Jul 2019	TO TRANSFER-00000000000001187000400000 021-	000432912699 IK0ADWUQQ1	11,870.00		809.53
31 Jul 2019	31 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000036423832182-	SWEEP FROM 38575118836		26,094.00	26,903.53
31 Jul 2019	31 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000036423832182-	SWEEP FROM 38506117719		25,198.00	52,101.53
31 Jul 2019	31 Jul 2019	TO TRANSFER-0000000000005131000400000 021-	001134914097 IK0ADWUWW6	51,310.00		791.53
31 Jul 2019	31 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 38506117719		3,023.00	3,814.53
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419212184891-	NEFT INB: IRJ9008999	3,000.00		814.53
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 1975022972*AADARSH TREASURY-	TRANSFER FROM 3199421044306		1,30,482.00	1,31,296.53
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7838980494I GAGSYQLT0 TRANSFER TO	49,371.00		81,925.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319218723141- vikas nagar	NEFT INB: IRJ9593256 / vikas nagar	20,000.00		61,925.53
6 Aug 2019	6 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI219 1985395633*AADARSH TREASURY-	TRANSFER FROM 3199411044308		1,03,567.00	1,65,492.53
7 Aug 2019	7 Aug 2019	DEBIT SWEEP--	SWEEP TO 38672253547	1,40,000.00		25,492.53
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB Passport Seva Project-	19- 0011028838IGAG TLFXV3 TRANSFER TO	1,500.00		23,992.53
13 Aug 2019	13 Aug 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-16118054-		5,000.00		18,992.53
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB Passport Seva Project-	19- 0011453928IGAG UQSCL6 TRANSFER TO	1,000.00		17,992.53
18 Aug 2019	18 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38672253547		3,003.00	20,995.53
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 6520 SBI ZOO GATE DALIBAG LUCKNOW-		20,000.00		995.53

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