



Account Name : Mr. KAMAL KANT GUPTA
 Address : F 28 SHASTRI NAGAR

MEERUT-250004

Meerut

Date : 6 Oct 2020
 Account Number : 00000020162726528
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SHASTRI NAGAR MEERUT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86562531523
 IFS Code :SBIN0008696
 (Indian Financial System)
 MICR Code : 250002025
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Sep 2019 : 4,07,672.60

Account Statement from 1 Sep 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 204 POLICE LINE MATI,AKBARKANPUR DEHAT-		10,000.00		3,97,672.60
15 Sep 2019	15 Sep 2019	by debit card-SBIPG QT7981834732VODAFONE MUMBAI-		20.00		3,97,652.60
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 1925336418*KANPUR DEHAT TRE-	TRANSFER FROM 3199410044308		82,474.00	4,80,126.60
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 1925336288*KANPUR DEHAT TRE-	TRANSFER FROM 3199415044304		1,14,362.00	5,94,488.60
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 1925336286*KANPUR DEHAT TRE-	TRANSFER FROM 3199414044305		1,14,362.00	7,08,850.60
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 1925336284*KANPUR DEHAT TRE-	TRANSFER FROM 3199417044302		1,14,362.00	8,23,212.60
16 Sep 2019	16 Sep 2019	by debit card-SBIPG QT7987026379VODAFONE MUMBAI-		400.00		8,22,812.60
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI263 1927840539*KANPUR DEHAT TRE-	TRANSFER FROM 3199412044307		61,782.00	8,84,594.60
25 Sep 2019	25 Sep 2019	by debit card-OTHPOS926815001164Trimbug 2 F057 LUCKNOW-		252.00		8,84,342.60
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3,183.00	8,87,525.60
4 Oct 2019	4 Oct 2019	by debit card-OTHPG 927712769666PAYTM Noida-		100.00		8,87,425.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 AKBARPUR Kanpur Dehat-		4,000.00		8,83,425.60
7 Oct 2019	7 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 1945885421*JAWAHAR BHAWAN T-	TRANSFER FROM 3199676044305		2,000.00	8,85,425.60
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 1948118160*KANPUR DEHAT TRE-	TRANSFER FROM 3199423044304		64,274.00	9,49,699.60
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 1948118161*KANPUR DEHAT TRE-	TRANSFER FROM 3199424044303		14,952.00	9,64,651.60
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 SEC 2 SHASTRI NAGAR UP MEERUT-		8,000.00		9,56,651.60
13 Oct 2019	13 Oct 2019	DEBIT-ATMCard AMC 2019-20 459200*9010 SILVER-GLOBAL -		147.50		9,56,504.10
18 Oct 2019	18 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI292 1955841189*JAWAHAR BHAWAN T-	TRANSFER FROM 3199676044305		2,000.00	9,58,504.10
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 MALL ROAD DISTT PAURI PAURIGARHWAL-		10,000.00		9,48,504.10
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1962733952*JAWAHAR BHAWAN T-	TRANSFER FROM 3199677044304		9,040.00	9,57,544.10
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 GARH ROAD MEERUT MEERUT-		10,000.00		9,47,544.10
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 930606193987LIC MUMBAI-		30,772.14		9,16,771.96
7 Nov 2019	7 Nov 2019	CHEQUE WDL-KAMALKANT GUPTA-660529	TRANSFER FROM 30383461122 / 660529	1,10,185.00		8,06,586.96
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 2865 SBI MATI ATM KANPUR DEHAT-		10,000.00		7,96,586.96
17 Nov 2019	17 Nov 2019	by debit card-SBIPG 932180030420PASSPORTSEV AMOPSOBD Mumbai-		1,500.00		7,95,086.96
21 Nov 2019	21 Nov 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI326 1985324146*KANPUR DEHAT TRE-	TRANSFER FROM 3199680044308		1,14,362.00	9,09,448.96
21 Nov 2019	21 Nov 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI326 1985324147*KANPUR DEHAT TRE-	TRANSFER FROM 3199681044308		1,18,623.00	10,28,071.96
25 Nov 2019	25 Nov 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI329 1986883812*JAWAHAR BHAWAN T-	TRANSFER FROM 3199962044300		2,000.00	10,30,071.96
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 9083 FUN MALL LUCKNOW -		10,000.00		10,20,071.96
2 Dec 2019	2 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-660527	TRANSFER FROM 38608549664 / 660527	25,000.00		9,95,071.96
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 IDBI Z SQUARE MALL KANPUR-		10,000.00		9,85,071.96
2 Dec 2019	2 Dec 2019	REVERSE ATM WDL--			10,000.00	9,95,071.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 IDBI Z SQUARE MALL KANPUR-		10,000.00		9,85,071.96
2 Dec 2019	2 Dec 2019	REVERSE ATM WDL--			10,000.00	9,95,071.96
9 Dec 2019	9 Dec 2019	by debit card-SBIPG 934340011830recharge_paytm _PayTM Mumbai-		20.00		9,95,051.96
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 934313505164PAYTM Noida-		19.00		9,95,032.96
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934406483293PAYTM NOIDA-		199.00		9,94,833.96
18 Dec 2019	18 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI353 1910427702*JAWAHAR BHAWAN T-	TRANSFER FROM 3199956044307		2,000.00	9,96,833.96
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 935413362949One97 Communications LDelhi-		50.00		9,96,783.96
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 935413560070IRCTC NOIDA-		2,745.40		9,94,038.56
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 935413568419IRCTC NOIDA-		2,065.40		9,91,973.16
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			7,009.00	9,98,982.16
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 IDBI RTO ROAD SHASTRI MEERUT-		10,000.00		9,88,982.16
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 IDBI RTO ROAD SHASTRI MEERUT-		10,000.00		9,78,982.16
27 Dec 2019	27 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI362 1918176445*JAWAHAR BHAWAN T-	TRANSFER FROM 3199965044307		8,200.00	9,87,182.16
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936307114354One97 Communications LDelhi-		500.00		9,86,682.16
4 Jan 2020	4 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2033877754*KANPUR DEHAT TRE-	TRANSFER FROM 3199961044301		96,551.00	10,83,233.16
7 Jan 2020	7 Jan 2020	by debit card-OTHPG 000706183136PAYTM NOIDA-		599.00		10,82,634.16
8 Jan 2020	8 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI009 2036667343*KANPUR DEHAT TRE-	TRANSFER FROM 3199960044301		96,125.00	11,78,759.16
13 Jan 2020	13 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI014 2043887536*JAWAHAR BHAWAN T-	TRANSFER FROM 3199972044308		4,100.00	11,82,859.16
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 00192 GOMTI NAGAR BRANCH LUCKNOW-		10,000.00		11,72,859.16
20 Jan 2020	20 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI021 2050750143*KANPUR DEHAT TRE-	TRANSFER FROM 3199971044309		14,437.00	11,87,296.16
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 ARYA NAGAR MARKET KANPUR-		10,000.00		11,77,296.16
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2068841058*KANPUR DEHAT TRE-	TRANSFER FROM 3199416044303		1,10,265.00	12,87,561.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00342 MOHALLA NAYAGANJ TOWN KANPUR-		10,000.00		12,77,561.16
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI042 2078155003*JAWAHAR BHAWAN T-	TRANSFER FROM 3199675044306		2,000.00	12,79,561.16
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI045 2080965115*JAWAHAR BHAWAN T-	TRANSFER FROM 3199413044306		2,000.00	12,81,561.16
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 004508497188PAYTM 1204770770-		3,000.00		12,78,561.16
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00512 MOHALLA NAYAGANJ TOWN KANPUR-		10,000.00		12,68,561.16
22 Feb 2020	22 Feb 2020	by debit card-SBIPG RT8546650348MAKEMYTRIP MUMBAI-		4,183.00		12,64,378.16
3 Mar 2020	3 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2008323977*KANPUR DEHAT TRE-	TRANSFER FROM 3199414044305		30,084.00	12,94,462.16
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00632 MOHALLA NAYAGANJ TOWN KANPUR-		10,000.00		12,84,462.16
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006608293500IRCTC E TICKETING NEW DELHI-		1,924.44		12,82,537.72
6 Mar 2020	6 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-660530	TRANSFER FROM 39034847529 / 660530	10,00,000.00		2,82,537.72
12 Mar 2020	12 Mar 2020	CHEQUE WDL-KAMALKANT GUPTA-660531	TRANSFER FROM 10879705279 / 660531	30,000.00		2,52,537.72
12 Mar 2020	12 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-660532	TRANSFER FROM 39034847529 / 660532	1,76,620.00		75,917.72
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00812 MOHALLA NAYAGANJ TOWN KANPUR-		10,000.00		65,917.72
24 Mar 2020	24 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2035676553*KANPUR DEHAT TRE-	TRANSFER FROM 3199966044306		5,340.00	71,257.72
24 Mar 2020	24 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2035676545*KANPUR DEHAT TRE-	TRANSFER FROM 3199965044307		7,414.00	78,671.72
24 Mar 2020	24 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2035676540*KANPUR DEHAT TRE-	TRANSFER FROM 3199679044302		20,265.00	98,936.72
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			7,362.00	1,06,298.72
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2042637934*JAWAHAR BHAWAN T-	TRANSFER FROM 3199959044304		6,520.00	1,12,818.72
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047638030*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		3,260.00	1,16,078.72
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047636827*JAWAHAR BHAWAN T-	TRANSFER FROM 3199410044308		2,000.00	1,18,078.72

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