



Account Name : Mrs. SULAKSHANA RATHORE
 Address : 117/374, K-BLOCK,
 GEETA NAGAR,
 KANPUR-208025
 Kanpur Nagar
 Date : 16 May 2021
 Account Number : 00000030448627972
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : KAKADEO
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85284192445
 IFS Code :SBIN0003467
 (Indian Financial System)
 MICR Code : 208002044
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 16 May 2018 : 1,03,004.33

Account Statement from 16 May 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	BY TRANSFER-NEFT*PUNB0631400*PUNBH18145935030*LAXMI KANT RATHA-	TRANSFER FROM 3199412044307		25,000.00	1,28,004.33
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6408361020I GADTUMJT9 TRANSFER TO	200.00		1,27,804.33
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			786.00	1,28,590.33
7 Jul 2018	7 Jul 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6463829159I GADXPFSN7 TRANSFER TO	20.00		1,28,570.33
7 Jul 2018	7 Jul 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6463842538I GADXPGLI6 TRANSFER TO	90.00		1,28,480.33
12 Jul 2018	12 Jul 2018	TO CLEARING-ALB CITY MONTESSORI SCHOOL-884543	884543	8,135.00		1,20,345.33
12 Jul 2018	12 Jul 2018	TO CLEARING-UBI CITY MONTESSORI SCHOOL-884545	884545	7,130.00		1,13,215.33
15 Jul 2018	15 Jul 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6485900072I GADYWFMT3 TRANSFER TO	100.00		1,13,115.33
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6536098557I GAEOXBS8 TRANSFER TO	5.00		1,13,110.33
8 Aug 2018	8 Aug 2018	TO CLEARING-UBI CITY MONTESSORI SCHOOL-884544	884544	3,390.00		1,09,720.33
8 Aug 2018	8 Aug 2018	TO CLEARING-HDF CITY MONTESSORI SCHOOL-884546	884546	4,495.00		1,05,225.33
26 Aug 2018	26 Aug 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6614200930I GAEFNBOJ8 TRANSFER TO	85.00		1,05,140.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2018	26 Aug 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6614204550I GAEFNBRV5 TRANSFER TO	85.00		1,05,055.33
27 Aug 2018	27 Aug 2018	BY TRANSFER-INB Refund of IGAEFNBOJ8-	NSBI6614200930 1IXGAJQGZE0 TRANSFER F		85.00	1,05,140.33
5 Sep 2018	5 Sep 2018	BY TRANSFER-NEFT*PUNB0631400*PUNBH1 8248937528*LAXMI KANT RATHA-	TRANSFER FROM 3199410044308		50,000.00	1,55,140.33
6 Sep 2018	6 Sep 2018	TO CLEARING-ALB CITY MONTESSORI SCHOOL-884547	884547	5,180.00		1,49,960.33
6 Sep 2018	6 Sep 2018	TO CLEARING-ALB CITY MONTESSORI SCHOOL-884548	884548	6,890.00		1,43,070.33
6 Sep 2018	6 Sep 2018	BY TRANSFER-NEFT*PUNB0631400*PUNBH1 8249084130*LAXMI KANT RATHA-	TRANSFER FROM 3199415044304		50,000.00	1,93,070.33
7 Sep 2018	7 Sep 2018	BY TRANSFER-UPI/CR/825006033775/LAXMI KA/PUNB/9415803254-	TRANSFER FROM 4897717162090		20,000.00	2,13,070.33
7 Sep 2018	7 Sep 2018	BY TRANSFER-NEFT*PUNB0631400*PUNBH1 8250307320*LAXMI KANT RATHA-	TRANSFER FROM 3199410044308		50,000.00	2,63,070.33
13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-781385	781385		3,50,000.00	6,13,070.33
19 Sep 2018	19 Sep 2018	TO CLEARING-HDFC HDFC for deposits accoun-884549	884549	5,00,000.00		1,13,070.33
20 Sep 2018	20 Sep 2018	TO TRANSFER-INB Deposit / Investment--	IF16818102 TRANSFER TO 31624059081	50,000.00		63,070.33
22 Sep 2018	22 Sep 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	NSBI6706865525I GAEKGTUU1 TRANSFER TO	170.00		62,900.33
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			1,357.00	64,257.33
28 Sep 2018	28 Sep 2018	TO CLEARING-HDFC ICICI PRUDENTIAL MF SAVIN-884550	884550	5,000.00		59,257.33
9 Oct 2018	9 Oct 2018	TO CLEARING-UBI CITY MONTESSORI SCHOOL-660411	660411	2,790.00		56,467.33
10 Oct 2018	10 Oct 2018	TO CLEARING-HDFC CITY MONTESSORI SCHOOL-660412	660412	4,005.00		52,462.33
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI6815422002I GAEPPEWQ8 TRANSFER TO	150.00		52,312.33
9 Nov 2018	9 Nov 2018	TO CLEARING-UBI CITY MONTESSORI SCHOOL-660413	660413	5,180.00		47,132.33
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI6885042302I GAESYEDX7 TRANSFER TO	150.00		46,982.33
12 Nov 2018	12 Nov 2018	TO CLEARING-ALB CITY MONTESSORI SCHOOL-660414	660414	6,890.00		40,092.33
17 Nov 2018	17 Nov 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI6905914720I GAEUADNA9 TRANSFER TO	108.00		39,984.33
6 Dec 2018	6 Dec 2018	TO CLEARING-UBI CITY MONTESSORI SCHOOL-660415	660415	5,820.00		34,164.33
13 Dec 2018	13 Dec 2018	TO CLEARING-ALB CITY MONTESSORI SCHOOL-660416	660416	7,780.00		26,384.33
14 Dec 2018	14 Dec 2018	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI6995660954I GAEYSMYA7 TRANSFER TO	90.00		26,294.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			392.00	26,686.33
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*PUNB0631400*PUNBH19002016199*LAXMI KANT RATHA-	TRANSFER FROM 3199676044305		50,000.00	76,686.33
3 Jan 2019	3 Jan 2019	BY TRANSFER-NEFT*PUNB0631400*PUNBH19003219314*LAXMI KANT RATHA-	TRANSFER FROM 3199679044302		20,000.00	96,686.33
5 Jan 2019	5 Jan 2019	TO CLEARING-HDF ICICI PRUDENTIAL MF SAVIN-660419	660419	60,000.00		36,686.33
10 Jan 2019	10 Jan 2019	TO CLEARING-ALB CITY MONTESSORI SCHOOL-660418	660418	6,890.00		29,796.33
14 Jan 2019	14 Jan 2019	TO CLEARING-UBI CITY MONTESSORI SCHOOL-660417	660417	5,180.00		24,616.33
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*PUNB0631400*PUNBH19033258931*LAXMI KANT RATHA-	TRANSFER FROM 3199676044305		50,000.00	74,616.33
7 Feb 2019	7 Feb 2019	TO CLEARING-HDF CITY MONTESSORI SCHOOL-660422	660422	2,590.00		72,026.33
7 Feb 2019	7 Feb 2019	TO CLEARING-ALB CITY MONTESSORI SCHOOL-660423	660423	3,445.00		68,581.33
7 Feb 2019	7 Feb 2019	TO CLEARING-HDF ICICI PRUDENTIAL MF SAVIN-660420	660420	60,000.00		8,581.33
16 Feb 2019	16 Feb 2019	BY TRANSFER-UPI/CR/904709666695/LAXMI KA/PUNB/9415803254/Two-	TRANSFER FROM 4898989162090		20,000.00	28,581.33
24 Feb 2019	24 Feb 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI72562864971 GAFMLYJP0 TRANSFER TO	35.00		28,546.33
2 Mar 2019	2 Mar 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	PSBI72785920361 GAFNQIIA5 TRANSFER TO	83.00		28,463.33
7 Mar 2019	7 Mar 2019	BY TRANSFER-INB Refund of IGAFNQIIA5-	PSBI7278592036 11XGANGJRF8 TRANSFER F		83.00	28,546.33
18 Mar 2019	18 Mar 2019	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	201903180396205 18526IGAFRBFWD1 TRANS	15,287.00		13,259.33
22 Mar 2019	22 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060025178371-			25,000.00	38,259.33
22 Mar 2019	22 Mar 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060025178371-			7,000.00	45,259.33
23 Mar 2019	23 Mar 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7356551452I GAFSDGUZ3 TRANSFER TO	46.00		45,213.33
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			265.00	45,478.33
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7371945000I GAFTFSQN1 TRANSFER TO	100.00		45,378.33

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