



Account Name : Mr. LAXMI KANT RATHAUR
 Address : 117/374 K BLOCK,
 GEETA NAGAR,
 KANPUR-208025
 Kanpur Nagar
 Date : 24 Apr 2021
 Account Number : 00000010321948413
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SWAROOP NAGAR KANPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80249803088
 IFS Code :SBIN0000217
 (Indian Financial System)
 MICR Code : 208002030
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 56,177.62

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2020	19 Apr 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8721261971I GAIMINPC2 TRANSFER TO	46.00		56,131.62
19 Apr 2020	19 Apr 2020	ATM WDL-ATM CASH 01100 RANIGANJ KAKADEV KANPUR-		10,000.00		46,131.62
22 Apr 2020	22 Apr 2020	ATM WDL-ATM CASH 01130 GEETA NAGAR KAKADEV KANPUR-		10,000.00		36,131.62
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8747465608I GAINJODK4 TRANSFER TO	30.00		36,101.62
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8747482337I GAINJOTO6 TRANSFER TO	10.00		36,091.62
4 May 2020	4 May 2020	ATM WDL-ATM CASH 1023 SIKANDERPUR HEAD PO GHGHAZIPUR-		10,000.00		26,091.62
6 May 2020	6 May 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8770596935I GAIOKMCU4 TRANSFER TO	280.00		25,811.62
7 May 2020	7 May 2020	by debit card-OTHPG 212352 PAY*FREECHARGE PU GURGAON-		549.00		25,262.62
15 May 2020	15 May 2020	BY TRANSFER- UPI/CR/013615310375/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5099117162091		20,000.00	45,262.62
18 May 2020	18 May 2020	TO TRANSFER-INB Reliance Nippon Life Insu-	10362216113IGAI QALPE5 TRANSFER TO 45	39,420.00		5,842.62
26 May 2020	26 May 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8833459195I GAIRGGDY3 TRANSFER TO	34.00		5,808.62
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8860896853I GAISMCGJ8 TRANSFER TO	25.00		5,783.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8904622688I GAIUKZXX2 TRANSFER TO	34.00		5,749.62
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202006171011173 08565IGAIULQM W1 TRANS	298.00		5,451.62
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB Accelyst Solutions Privat-	10558764905IGAI VCABN5 TRANSFER TO 45	40.00		5,411.62
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB Accelyst Solutions Pvt Lt-	109883105306IG AIVLPRT5 TRANSFER TO 4	49.00		5,362.62
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			184.00	5,546.62
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019711699185/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 5098392162091		10,000.00	15,546.62
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	SSBI9030617846I GAJAIOZ3 TRANSFER TO	5,139.00		10,407.62
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021211692478/LAXMI KA/PUNB/9415479568/Nine-	TRANSFER FROM 5099065162097		9,000.00	19,407.62
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 02121 UBI NAVAPURA GHAZIPUR-		10,000.00		9,407.62
30 Jul 2020	30 Jul 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9054625417I GAJBKTOQ0 TRANSFER TO	19.00		9,388.62
30 Jul 2020	30 Jul 2020	TO TRANSFER-INB Accelyst Solutions Pvt Lt-	109918876850IG AJBLKPU9 TRANSFER TO 4	80.00		9,308.62
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9101908487I GAJDUPWE8 TRANSFER TO	25.00		9,283.62
11 Aug 2020	11 Aug 2020	BY TRANSFER-NEFT*PUNB0066200*PUNBH2 0224687582*LAXMI KANT RATHA-	TRANSFER FROM 3199959044304		10,000.00	19,283.62
12 Aug 2020	12 Aug 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202008121091904 48501IGAJDZNET 4 TRANS	199.00		19,084.62
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB RazorPay Education BILL_RAZEEDU Payment-	SSBI9176259214I GAJHSQQS3 TRANSFER TO	215.00		18,869.62
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9235745686I GAJKTNGA4 TRANSFER TO	100.00		18,769.62
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			95.00	18,864.62
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202009281169002 47839IGAJMRTK A0 TRANS	101.00		18,763.62
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202010171207624 88461IGAJQMFL G7 TRANS	4,109.16		14,654.46
6 Nov 2020	6 Nov 2020	by debit card-SBIPG VT9432279213FREECHARGE MUMBAI-		129.00		14,525.46
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS034979 KISHORI LAL JOGINDER LKANPUR-		1,500.00		13,025.46
13 Nov 2020	13 Nov 2020	by debit card-OTHPOS686420 AGRA SWEETS, KANPUR-		1,920.00		11,105.46
17 Nov 2020	17 Nov 2020	by debit card-OTHPOS182523 QUALITY FUEL CENTER ORAI-		2,000.00		9,105.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2020	17 Nov 2020	by debit card-OTHPOS003360 Das Brother Kanpur Nag-		1,680.00		7,425.46
18 Nov 2020	18 Nov 2020	BULK POSTING- 00000000217 131120 KISHORI LAL JOGINDER L-			11.25	7,436.71
19 Nov 2020	19 Nov 2020	BULK POSTING- 00000000217 171120 Das Brother-			12.60	7,449.31
23 Nov 2020	23 Nov 2020	BULK POSTING- 00000000217 171120 QUALITY FUEL CENTER\N-			15.00	7,464.31
29 Nov 2020	29 Nov 2020	by debit card--		4,236.00		3,228.31
5 Dec 2020	5 Dec 2020	BY TRANSFER- NEFT*PUNB0066200*PUNBH2 0340060275*LAXMI KANT RATHA-	TRANSFER FROM 3199961044301		25,000.00	28,228.31
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB New India Assurance Compa NIACL Payments-	VSBI9572123755I GAKBTWEA7 TRANSFER TO	4,096.00		24,132.31
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			111.00	24,243.31
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9614809110I GAKEBZLG5 TRANSFER TO	90.00		24,153.31
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202101151387825 70363IGAKGWSH K1 TRANS	2,829.16		21,324.15
15 Jan 2021	15 Jan 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202101151385887 53205IGAKGWUS F2 TRANS	2,829.16		18,494.99
16 Jan 2021	16 Jan 2021	DEBIT-217 6582796 30933489 PAI 20 LACS-		1,000.00		17,494.99
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9671304613I GAKHPWOR9 TRANSFER TO	49.00		17,445.99
20 Jan 2021	20 Jan 2021	TO TRANSFER-INB Avenues India Private Lim-	110065505848IG AKHURJT6 TRANSFER TO 4	149.00		17,296.99
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9726229843I GAKLGFNW9 TRANSFER TO	50.00		17,246.99
18 Feb 2021	18 Feb 2021	BY TRANSFER- NEFT*PUNB0066200*PUNBH2 1049860294*LAXMI KANT RATHA-	TRANSFER FROM 3199957044306		25,000.00	42,246.99
20 Feb 2021	20 Feb 2021	TO TRANSFER-INB Birla Sun Life Insurance-	202102201612171 35747IGAKOENZ K1 TRANS	20,289.00		21,957.99
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105617780688/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5098492162097		20,000.00	41,957.99
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9792841811I GAKPZRCU4 TRANSFER TO	155.00		41,802.99
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106105269940/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5098896162098		25,000.00	66,802.99
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*PUNB0066200*PUNBH2 1060711308*LAXMI KANT RATHA-	TRANSFER FROM 3199412044307		25,000.00	91,802.99
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9805723443I GAKQZFI0 TRANSFER TO	149.00		91,653.99
6 Mar 2021	6 Mar 2021	DEBIT-ATMCard AMC 510372*1663 CLASSIC-		147.50		91,506.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB IRCTC Rail Connect App-	20210321154701140588IGAKUEPV C1 TRANS	2,349.16		89,157.33
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB IRCTC Rail Connect App-	20210321154602668763IGAKUEQQ E3 TRANS	2,529.16		86,628.17
22 Mar 2021	22 Mar 2021	BY TRANSFER-UPI/CR/108118363800/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 4899325162090		25,000.00	1,11,628.17
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			277.00	1,11,905.17
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9861109397I GAKVAKLP8 TRANSFER TO	139.00		1,11,766.17

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