



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 1 Apr 2019 : 45,378.33

### Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7392574050I GAFUTQVW7 TRANSFER TO	88.00		45,290.33
11 Apr 2019	11 Apr 2019	BY TRANSFER-NEFT*PUNB0631400*PUNBH1 9101650551*LAXMI KANT RATHA-	TRANSFER FROM 3199413044306		20,000.00	65,290.33
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB IRCTC Ltd -	201904140566758 32341IGAFXTEM G3 TRANS	946.80		64,343.53
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7443039264I GAFXYPH3 TRANSFER TO	60.00		64,283.53
16 Apr 2019	16 Apr 2019	TO CLEARING-HDF ICICI PRUDENTIAL MF SAVIN-660421	660421	60,000.00		4,283.53
22 Apr 2019	22 Apr 2019	BY TRANSFER-INB Refund of IGAFXTEMG3--	201904140566758 3234111997IXGA OBRZW4		870.00	5,153.53
30 Apr 2019	30 Apr 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7493188152I GAGAPNQB1 TRANSFER TO	39.00		5,114.53
7 May 2019	7 May 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI7518971070I GAGCAHCM3 TRANSFER TO	90.00		5,024.53
13 May 2019	13 May 2019	TO TRANSFER-INB KLIKPAY SERVICES PVT LTD-	8445661797IGAG DDGVF1 TRANSFER TO 459	50.00		4,974.53
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*PUNB0066200*PUNBH1 9152126868*LAXMI KANT RATHA-	TRANSFER FROM 3199412044307		50,000.00	54,974.53
6 Jun 2019	6 Jun 2019	TO CLEARING-HDF ICICI PRUDENTIAL MF SAVIN-660426	660426	50,000.00		4,974.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			158.00	5,132.53
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906280508633 170391GAGLNLAC5 TRANS	561.80		4,570.73
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201906280508583 123361GAGLNLAL 1 TRANS	677.29		3,893.44
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/CR/918321489654/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 4899336162097		10,000.00	13,893.44
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918520179906/LAXMI KA/PUNB/9415479568/Ten t-	TRANSFER FROM 4897712162095		10,000.00	23,893.44
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI77220423591 GAGNASTU5 TRANSFER TO	108.00		23,785.44
5 Jul 2019	5 Jul 2019	TO CLG CHQ-clg-834917	834917	4,430.00		19,355.44
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB Refund of IGAGLNLAL1--	201906280508583 12336639821XGA PMNQL9		475.00	19,830.44
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB Refund of IGAGLNLAC5--	201906280508633 1703918031XGAP MYIY3 T		485.00	20,315.44
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*PUNB0066200*PUNBH1 9189076585*LAXMI KANT RATHA-	TRANSFER FROM 3199679044302		40,000.00	60,315.44
8 Jul 2019	8 Jul 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-103931	103931		3,500.00	63,815.44
8 Jul 2019	8 Jul 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-103932	103932		2,000.00	65,815.44
10 Jul 2019	10 Jul 2019	TO CLEARING-HDF ICICI PRUDENTIAL MF SAVIN-660427	660427	50,000.00		15,815.44
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK7518918 TRANSFER TO 10321948413	10,000.00		5,815.44
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921710299038/LAXMI KA/PUNB/9415479568/Fifte-	TRANSFER FROM 5098810162098		15,000.00	20,815.44
9 Aug 2019	9 Aug 2019	TO CLG CHQ-CLG-834918	834918	8,130.00		12,685.44
6 Sep 2019	6 Sep 2019	TO CLG CHQ-TO CLEARING CHEQUE-834919	834919	4,430.00		8,255.44
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*PUNB0066200*PUNBH1 9259785208*LAXMI KANT RATHA-	TRANSFER FROM 3199413044306		50,000.00	58,255.44
17 Sep 2019	17 Sep 2019	BY TRANSFER-NEFT*PUNB0066200*PUNBH1 9260028982*LAXMI KANT RATHA-	TRANSFER FROM 3199679044302		50,000.00	1,08,255.44
19 Sep 2019	19 Sep 2019	TO CLEARING-ICI I PRU MF-884540	884540	1,00,000.00		8,255.44
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			120.00	8,375.44
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK19 2738790114*KOTAK SECURITIES-	TRANSFER FROM 3199682044307		1,354.00	9,729.44
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*PUNB0066200*PUNBH1 9276503237*LAXMI KANT RATHA-	TRANSFER FROM 3199419044300		30,000.00	39,729.44
14 Oct 2019	14 Oct 2019	TO CLG CHQ-clg-834920	834920	30,280.00		9,449.44
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI82093541651 GAHLXCWN5 TRANSFER TO	103.00		9,346.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934702931811/00000000 00/XX5001/uPEvpGQtgx-	MAA00040656864 1 MAA00040656864 1		1.00	9,347.44
16 Dec 2019	16 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	34,347.44
17 Dec 2019	17 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	59,347.44
19 Dec 2019	19 Dec 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8322883325I GAHRVFHI3 TRANSFER TO	10.00		59,337.44
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8323589083I GAHRVSRP0 TRANSFER TO	139.00		59,198.44
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			152.00	59,350.44
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8362434454I GAHTSMCC0 TRANSFER TO	45.00		59,305.44
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001100906050 78648IGAHVVQW A4 TRANS	607.69		58,697.75
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001100767542 44589IGAHVVRJ S1 TRANS	1,151.46		57,546.29
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8405004487I GAHVYHCC8 TRANSFER TO	100.00		57,446.29
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001110768424 69589IGAHVYJH R6 TRANS	2,769.16		54,677.13
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001151471802 02654IGAHWVJW C8 TRANS	2,769.16		51,907.97
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001160913547 02142IGAHWWQ PF7 TRANS	2,264.16		49,643.81
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8423236417I GAHWZURY7 TRANSFER TO	149.00		49,494.81
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB IRCTC Rail Connect App-	202001240788925 89071IGAHYNTF C5 TRANS	632.69		48,862.12
25 Jan 2020	25 Jan 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8455309513I GAHYBBOA2 TRANSFER TO	85.00		48,777.12
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8466137003I GAHZFNMZ2 TRANSFER TO	35.00		48,742.12
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	RSBI8497511446I GAIXRKR5 TRANSFER TO	215.00		48,527.12
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB One97 Communication Ltd-	202002130817137 13686IGAIBZRZN 6 TRANS	654.00		47,873.12
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005613485903/00000000 00/XX5001/A8B9ffxFpU-	MAC00044248560 5 MAC00044248560 5		1.00	47,874.12
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8627196959I GAIIFPZI2 TRANSFER TO	100.00		47,774.12
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI8648883761I GAIJKSLN5 TRANSFER TO	300.00		47,474.12

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB Deposit / Investment-	IF23015929 TRANSFER TO 31624059081	25,000.00		22,474.12
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			403.00	22,877.12

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