



Account Name : Mrs. SULAKSHANA RATHORE
Address : 117/374, K-BLOCK,
GEETA NAGAR,
KANPUR-208025
Kanpur Nagar
Date : 24 Apr 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 2020 : 22,877.12

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	BY TRANSFER-INB Refund of IGAWWWQPF7--	202001160913547 0214218985IXGA SQFIW7		2,215.00	25,092.12
2 Apr 2020	2 Apr 2020	BY TRANSFER-INB Refund of IGAWVJWC8--	202001151471802 026547077IXGAS QFPL8 T		2,720.00	27,812.12
2 May 2020	2 May 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202005020947233 96828IGAINVIHA 8 TRANS	329.00		27,483.12
29 May 2020	29 May 2020	TO TRANSFER-INB RazorPay Education BILL_RAZEEDU Payment-	SSBI88422481411 GAIRPJRX6 TRANSFER TO	20,365.96		7,117.16
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			150.00	7,267.16
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB Accelyst Solutions Privat-	10682959797IGAI YJSXT1 TRANSFER TO 45	85.00		7,182.16
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202007251206820 76843IGAJAPRN D2 TRANS	199.00		6,983.16
30 Jul 2020	30 Jul 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202007301077274 10491IGAJBIJQZ 7 TRANS	149.00		6,834.16
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB Vodafone India Limited-	202008171104755 92317IGAJEUFDF X4 TRANS	149.00		6,685.16
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9135218058I GAJFMWIF7 TRANSFER TO	150.00		6,535.16
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB Accelyst Solutions Pvt Lt-	109939553189IG AJFOWUN5 TRANSFER TO 4	150.00		6,385.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2020	22 Aug 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200822111042328083IGAJFTZDY2 TRANS	199.00		6,186.16
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9142760403IGAJFXOTC2 TRANSFER TO	144.00		6,042.16
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9162183684IGAJHACEP7 TRANSFER TO	44.00		5,998.16
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200916128964980540IGAJKHJSF1 TRANS	149.00		5,849.16
16 Sep 2020	16 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	30,849.16
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	20200919115265639601IGAJKVLOX2 TRANS	149.00		30,700.16
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			63.00	30,763.16
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9263097323IGAJMHSAB6 TRANSFER TO	49.00		30,714.16
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9264133278IGAJMJBPB6 TRANSFER TO	90.00		30,624.16
30 Sep 2020	30 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			24,500.00	55,124.16
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1250734958IGAJONLYP7 TRANSFER TO 459	235.00		54,889.16
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9312329707IGAJPEQYH8 TRANSFER TO	139.00		54,750.16
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	SSBI9312796743IGAJPFQBQ6 TRANSFER TO	139.00		54,611.16
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB Refund of IGAJPEQYH8-	SSBI931232970711XGAUIISHJ3 TRANSFER F		139.00	54,750.16
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9384956815IGAJRQOLW9 TRANSFER TO	49.00		54,701.16
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9418999617IGAJTGAXL8 TRANSFER TO	139.00		54,562.16
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1296439478IGAJWSCXH1 TRANSFER TO 459	260.00		54,302.16
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB IRCTC Rail Connect App-	20201121197306471351IGAJWVJYE4 TRANS	3,647.20		50,654.96
22 Nov 2020	22 Nov 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9485252783IGAJWXYGX8 TRANSFER TO	39.00		50,615.96
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9498501752IGAJXSDNX1 TRANSFER TO	149.00		50,466.96
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9513405321IGAJYEELR9 TRANSFER TO	189.00		50,277.96
9 Dec 2020	9 Dec 2020	CHEQUE DEPOSIT- TRF-288439	TRANSFER TO 20041220882 / 288439		1,33,140.00	1,83,417.96
14 Dec 2020	14 Dec 2020	TO CLEARING-HDF HOUSING DEV FIN CORP L DE-660428	660428	1,50,000.00		33,417.96
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9578713852IGAKCCPRJ3 TRANSFER TO	49.00		33,368.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9578716485I GAKCCPWH8 TRANSFER TO	139.00		33,229.96
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			383.00	33,612.96
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9601195118I GAKDHRFY4 TRANSFER TO	139.00		33,473.96
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB Refund of IGAJWVJYE4--	202011211973064 713515001IXGAV CABE9 T		3,600.00	37,073.96
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*PUNB0066200*PUNBH2 1001830660*LAXMI KANT RATHA-	TRANSFER FROM 3199411044308		50,000.00	87,073.96
10 Jan 2021	10 Jan 2021	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1340304588IGAK FVVQU4 TRANSFER TO 459	300.00		86,773.96
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202101121381292 60389IGAKGEXB P6 TRANS	1,247.69		85,526.27
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202101121383381 33986IGAKGJLLO 7 TRANS	1,022.69		84,503.58
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB Avenues India Private Lim-	110060682485IG AKGORHL5 TRANSFER TO 4	149.00		84,354.58
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9710062323I GAKKBYMY9 TRANSFER TO	149.00		84,205.58
3 Feb 2021	3 Feb 2021	BY CLEARING / CHEQUE-GPO BY CLEARING CHQ 608189 MICR 226111002-608189	608189		4,48,000.00	5,32,205.58
5 Feb 2021	5 Feb 2021	TO CLEARING-HDF HOUSING DEV FIN CORP L DE-660429	660429	5,00,000.00		32,205.58
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9741394291I GAKMJMPO1 TRANSFER TO	139.00		32,066.58
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202102151463800 92090IGAKNCMB F3 TRANS	2,929.16		29,137.42
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202102151457898 68301IGAKNCNX F7 TRANS	2,829.16		26,308.26
20 Feb 2021	20 Feb 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9766856908I GAKOCJTE8 TRANSFER TO	39.00		26,269.26
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB Star Health and Allied In-	12358445941IGA KOTBER1 TRANSFER TO 45	15,287.00		10,982.26
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*PUNB0066200*PUNBH2 1060708668*LAXMI KANT RATHA-	TRANSFER FROM 3199971044309		50,000.00	60,982.26
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB Avenues India Private Lim-	110097763301IG AKQHUQY6 TRANSFER TO 4	149.00		60,833.26
24 Mar 2021	24 Mar 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9855692175I GAKUPPJ16 TRANSFER TO	49.00		60,784.26
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			455.00	61,239.26
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	VSBI9871422202I GAKVUPIN1 TRANSFER TO	100.00		61,139.26

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**This is a computer generated statement and does not require a signature.