



Account Name : Mr. PRASHANT BILGAIYAN, Mrs. ALKA BILGAIYAN
Address : A 157 DEEN DAYAL NAGAR

SIPRI BAZAR JHANSI-284003

Jhansi

Date : 9 Dec 2021
Account Number : 00000031464336668
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SIPRI BAZAR JHANSI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86564691406
IFS Code : SBIN0004566
(Indian Financial System)
MICR Code : 284002006
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2020 : 1,07,529.43

Account Statement from 1 Feb 2020 to 15 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322065288711*JAWAHAR BHAWAN T-	TRANSFER FROM 3199680044308		1,02,273.00	2,09,802.43
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB61449394 TRANSFER TO 3199642162099	10,000.00		1,99,802.43
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Deposit / Investment-	IHM0961132 TRANSFER TO 32741961601	10,000.00		1,89,802.43
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB IMPS/P2A/003510690408/XXX XXXX695BARB-	IMPS0011183488 7MOACKDRHL8 TRANSFER T	5,500.00		1,84,302.43
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB Need-	TRANSFER FROM 39073735432		5,51,055.00	7,35,357.43
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB Booking amount-	ID02778891 TRANSFER TO 98585167261	5,02,000.00		2,33,357.43
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0422078155002*JAWAHAR BHAWAN T-	TRANSFER FROM 3199682044307		2,000.00	2,35,357.43
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB Deposit / Investment-	IHM1973087 TRANSFER TO 32741961601	10,000.00		2,25,357.43
29 Feb 2020	29 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602098509359*JAWAHAR BHAWAN T-	TRANSFER FROM 3199956044307		81,273.00	3,06,630.43
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB IMPS/P2A/007211692325/XXX XXXX695BARB-	IMPS0011592260 7MOACNYBYB7 TRANSFER T	15,000.00		2,91,630.43
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0782023972936*JAWAHAR BHAWAN T-	TRANSFER FROM 3199962044300		6,882.00	2,98,512.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2024989474*JAWAHAR BHAWAN T-	TRANSFER FROM 3199956044307		6,022.00	3,04,534.43
25 Mar 2020	25 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI086 2036934103*JAWAHAR BHAWAN T-	TRANSFER FROM 3199682044307		8,400.00	3,12,934.43
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			2,642.00	3,15,576.43
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2043506024*JAWAHAR BHAWAN T-	TRANSFER FROM 3199958044305		7,077.00	3,22,653.43
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047636824*JAWAHAR BHAWAN T-	TRANSFER FROM 3199967044305		4,000.00	3,26,653.43
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB Deposit / Investment-	IHM4490967 TRANSFER TO 32741961601	10,000.00		3,16,653.43
3 Apr 2020	3 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI094 2054247168*JAWAHAR BHAWAN T-	TRANSFER FROM 3199958044305		1,32,273.00	4,48,926.43
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB IMPS/P2A/010816548081/XXX XXXX975ALLA-	IMPS0011869167 9MOACQPJFD8 TRANSFER T	10,370.00		4,38,556.43
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB Deposit / Investment-	IHM5282766 TRANSFER TO 32741961601	14,000.00		4,24,556.43
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB Deposit / Investment-	IHM5833874 TRANSFER TO 32741961601	10,000.00		4,14,556.43
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2085963084*JAWAHAR BHAWAN T-	TRANSFER FROM 3199681044308		1,31,823.00	5,46,379.43
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2013951726*JAWAHAR BHAWAN T-	TRANSFER FROM 3199972044308		1,31,823.00	6,78,202.43
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB Deposit / Investment-	IHM7716180 TRANSFER TO 32741961601	12,000.00		6,66,202.43
9 Jun 2020	9 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI162 2030680235*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		7,246.00	6,73,448.43
19 Jun 2020	19 Jun 2020	TO TRANSFER-INB Deposit / Investment-	IHM8791650 TRANSFER TO 32741961601	15,000.00		6,58,448.43
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			3,678.00	6,62,126.43
26 Jun 2020	26 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI179 2042616218*JAWAHAR BHAWAN T-	TRANSFER FROM 3199415044304		14,752.00	6,76,878.43
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2047422958*JAWAHAR BHAWAN T-	TRANSFER FROM 3199421044306		1,31,823.00	8,08,701.43
10 Jul 2020	10 Jul 2020	BY TRANSFER-UPI/CR/019218358920/RANJAN /SBIN/ranjanmalv/NA-	TRANSFER FROM 5098611162096		25,000.00	8,33,701.43
13 Jul 2020	13 Jul 2020	BY CLEARING / CHEQUE-VJB BY CLEARING CHQ 998339 MICR 226029002-998339	998339		6,00,000.00	14,33,701.43
14 Jul 2020	14 Jul 2020	BY TRANSFER-NEFT*ICIC0000004*CMS1541 430459*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199972044308		35,356.46	14,69,057.89

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14 Jul 2020	14 Jul 2020	BY TRANSFER-NEFT*UTIB0000004*AXISCN0053768346*AXIS MUTUAL FUND-	TRANSFER FROM 3199418044301		40,411.99	15,09,469.88
14 Jul 2020	14 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520196428697-532163 LDA COLLECTION ACCOUNT	532163 LDA COLLECTION ACCOUNT	11,75,000.00		3,34,469.88
14 Jul 2020	14 Jul 2020	TO TRANSFER- RTGS / NEFT CHGS-	TRANSFER TO 98480167269	47.20		3,34,422.68
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020071500125981-PRASHANT UCO HOME LOAN	RTGS INB: IRM6626633 / PRASHANT UCO HOME LOAN	3,25,000.00		9,422.68
27 Jul 2020	27 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2102072324782*JAWAHAR BHAWAN T-	TRANSFER FROM 3199962044300		2,710.00	12,132.68
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB Deposit / Investment-	IHN1181985 TRANSFER TO 32741961601	8,000.00		4,132.68
31 Jul 2020	31 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132074201720*JAWAHAR BHAWAN T-	TRANSFER FROM 3199966044306		1,31,823.00	1,35,955.68
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220213198465-PRASHANT UCO HOME LOAN	NEFT INB: IRM7848069 / PRASHANT UCO HOME LOAN	1,00,000.00		35,955.68
31 Jul 2020	31 Jul 2020	BY CLEARING / CHEQUE-VJB BY CLEARING CHQ 998340 MICR 226029002-998340	998340		7,19,040.00	7,54,995.68
31 Jul 2020	31 Jul 2020	OUT-CHQ RETURN-01Funds Insufficient differss authenticationagainr-		7,19,040.00		35,955.68
31 Jul 2020	31 Jul 2020	cheque returned charges--998340	998340	295.00		35,660.68
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IHN1559928 TRANSFER TO 32741961601	15,000.00		20,660.68
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB City Montessori School-	FPSmO52ZWWB WS51GAJDXRKN 8 TRANSFER TO	5,837.70		14,822.98
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB City Montessori School-	FQGKxvBgjeR2D BIGAJEHLB7 TRANSFER TO	4,267.70		10,555.28
26 Aug 2020	26 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2402004499926*JAWAHAR BHAWAN T-	TRANSFER FROM 3199965044307		2,709.00	13,264.28
26 Aug 2020	26 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2402004499997*JAWAHAR BHAWAN T-	TRANSFER FROM 3199964044308		3,815.00	17,079.28
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452008333495*JAWAHAR BHAWAN T-	TRANSFER FROM 3199424044303		1,34,745.00	1,51,824.28
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB67785838 TRANSFER TO 3199631162092	10,000.00		1,41,824.28
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420245507965-PRASHANT UCO HOME LOAN	NEFT INB: IRN1146542 / PRASHANT UCO HOME LOAN	1,00,000.00		41,824.28
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Deposit / Investment-	IHN3642965 TRANSFER TO 32741961601	25,000.00		16,824.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2020	5 Sep 2020	BY TRANSFER-RTGS UTR NO: BARBR92020090500188962-SHIPRA ESTATE LTDLAND ACQUISITION	TRANSFER FROM 3199856044300 / SHIPRA ESTATE LTDLAND ACQUISITION		3,59,520.00	3,76,344.28
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB67946337 TRANSFER TO 3199642162099	10,000.00		3,66,344.28
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB City Montessori School-	FaWoAAuS6Klsxh IGAJIYGZY2 TRANSFER TO	6,487.70		3,59,856.58
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB City Montessori School-	FaWuDj0V1bezaya IGAJIYHQP9 TRANSFER TO	8,887.70		3,50,968.88
9 Sep 2020	9 Sep 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020090996530741-SBI MUTUAL FUND	TRANSFER FROM 3199860044304 / SBI MUTUAL FUND		2,50,000.00	6,00,968.88
9 Sep 2020	9 Sep 2020	BY TRANSFER-NEFT*KKKBK0000958*KKKBK20 2538016112*KMMF Redemption*-	TRANSFER FROM 3199414044305		1,75,000.00	7,75,968.88
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020091500012969-PRASHANT UCO HOME LOAN	RTGS INB: IRN2680630 / PRASHANT UCO HOME LOAN	3,00,000.00		4,75,968.88
15 Sep 2020	15 Sep 2020	TO TRANSFER-NEFT UTR NO: SBIN420259781782-LDA	TRANSFER TO 99506044303 / LDA	4,26,578.00		49,390.88
15 Sep 2020	15 Sep 2020	BY TRANSFER-RTGS UTR NO: BARBR52020091500835670-SHIPRA ESTATE LTD LAND ACQUISITION	TRANSFER FROM 3199859044307 / SHIPRA ESTATE LTD LAND ACQUISITION		3,59,520.00	4,08,910.88
15 Sep 2020	15 Sep 2020	BY TRANSFER-RTGS UTR NO: BARBR52020091500835869-SHIPRA ESTATE LTD LAND ACQUISITION	TRANSFER FROM 3199856044300 / SHIPRA ESTATE LTD LAND ACQUISITION		8,84,800.00	12,93,710.88

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