

भारतीय स्टेट बैंक



*N.P. Prasad*  
*for Mr. Hemant Kumar*  
*29/03/2019*

State Bank of India

REGULAR SB CHQ-INDIVIDUALS

CIF No : 85142580735

Account No : 20006867988

Customer Name: Mrs. MEENAKSHI GAUTAM

& VINEETA GAUTAM

S/D/W/H/o: MR. HEMANT KUMAR

Address: MG 4/8 KDA COLONY

GANGA VIHAR

JAJMAU

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

DEFENCE BANKING BRANCH, CANTT.

A/B SHANTINAGAR

Phone: 2382628

Email: sbi.03553@sbi.co.in

Branch Code: 3553

Date of Issue: 29/03/2019

29/03/2019 2514133 3553

IFSC: SBIN0035533

MICR: 208002001

BRANCH Manager

CONTINUATION  
HELP LINE 1800112211

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

15.10.18 P18505665809011 Mutual FundsTr For 1000.00 Brought Forward 706760.46Cr

TRANSFER TO INVESTMENT INTERMEDIAR 699760.46Cr

15.11.18 P18520953698011 Mutual FundsTr For 1000.00 698760.46Cr

TRANSFER TO INVESTMENT INTERMEDIAR 697760.46Cr

15.12.18 P18536614259011 Mutual FundsTr For 1000.00 697760.46Cr

TRANSFER TO INVESTMENT INTERMEDIAR 697760.46Cr

25.12.18 INTEREST CREDIT 6103.00 703863.46Cr

28.12.18 OTHPOSS19010 PANTALON P114 4761.06 699102.40Cr

13.01.19 OTHPOS832143 AGRAMAL STORES 491 M 6053.00 693049.40Cr

16.01.19 P19551981345011 Mutual FundsTr For 1000.00 692049.40Cr

TRANSFER TO INVESTMENT INTERMEDIAR

15.02.19 P19569156028011 Mutual FundsTr For 1000.00 691049.40Cr

TRANSFER TO INVESTMENT INTERMEDIAR 690901.90Cr

20.02.19 AirtCard AMC 2018-19 62201879049 MAESTRO 147.50 689901.90Cr

15.03.19 P19585334747011 Mutual FundsTr For 1000.00 689901.90Cr

TRANSFER TO INVESTMENT INTERMEDIAR

25.03.19 INTEREST CREDIT 5981.00 695882.90Cr

Uncl Bal: 0.00 Cr Bal: 695882.90 Cr; MOD BAL: 0.00 695882.90Cr

TRANSFER TO LOCKER RENT 1330.00 594308.90Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE





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Data has been archived for the period  
From 29.03.2019 to 02.04.2019.

Date	Description	Account	Amount	Balance
11.04.19	ATM CASH 877 HOTEL MANOJ	KAN	<del>20000.00</del>	675764.90CT
14.04.19	ATM CASH 5317 GANGA VIHAR COLONY	KAN	<del>20000.00</del>	655764.90CT
15.04.19	ATM CASH 5499 GANGA VIHAR COLONY	KAN	<del>10000.00</del>	635764.90CT
15.04.19	ATM CASH 269 ASHOKNAGAR	KAN	<del>20000.00</del>	615764.90CT
15.04.19	P19602662391071 Mutual Fundst For DR		1000.00	614764.90CT
	032708338880 OF INVESTMENT INTERMEDIAR			
	AT 04266 QWP CENTER HYDERABAD			
18.04.19	ATM CASH 91081 IAI BANGLAW KANPUR BR	KA	<del>10000.00</del>	604764.90CT
18.04.19	ATM CASH 91081 IAI BANGLAW KANPUR BR	KA	<del>10000.00</del>	594764.90CT
19.04.19	ATM CASH 2290 HOTEL MANOJ	KAN	<del>10000.00</del>	584764.90CT
20.04.19	LOCKER REHT		1328.00	583436.90CT

TRANSFER TO 09832403530

DATE PARTICULARS

CHEQUE NO.

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CREDIT

BALANCE

20.04.19	RTN MISC DEP DR =	1328.00		0.00
21.04.19	ATM CASH 6703 GANGA VIHAR COLONY KAN		10000.00	564436.90CF
22.03.19	SBIPOS001693671216PURCHASE VALUE RETAIL CT		444.98	557291.92CF
14.05.19	IMPSR12412372604			
	NCH NO: 8386966086		2944.00	560235.92CF
	ACCT NO: XX0197			
	CHQ:444000289696138			
15.05.19	P1961883563001 Mutual FundSt For DDR		1000.00	559235.92CF
	632708338880 OF INVESTMENT INTERMEDIAR			
	AT 04266 CMP CENTER HYDRABAD			
01.06.19	OTPOS15213142004RAKESH STORE		2437.00	557798.92CF
	01/06/2019 915213142004			
15.06.19	P1963608593601 Mutual FundSt For DDR		1000.00	554798.92CF
	032708338325 OF INVESTMENT INTERMEDIAR			
	AT 04266 CMP CENTER HYDRABAD			
25.06.19	INTEREST CREDIT		5029.00	559827.92CF
14.07.19	ATM CASH 2438 SBI RAOPC INDORE BR OHIND		20000.00	539827.92CF
15.07.19	P1965270083601 Mutual FundSt For DDR		1000.00	538827.92CF
	031852206569 OF INVESTMENT INTERMEDIAR			
	AT 04266 CMP CENTER HYDRABAD			
24.07.19	RTGS UTR NO: ICICR52019072400878043		200000.00	738827.92CF
	ICIC0006574			
	ABHAY KUMAR JAIN			
29.07.19	CASH DEPOSIT SELF		5000.00	783827.92CF
	AT 03553 DEFENCE BANKING BRANCH, CANTT.			
29.07.19	DD ISSUE		790834.00	12993.92CF
16.08.19	P19670954924011 Mutual FundSt For DDR		1000.00	11993.92CF
	681042			



DATE PARTICULAR

CHEQUE NO.

DEBIT

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BALANCE

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 10993.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 12697.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 11697.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 10697.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 9697.920F

00185220659 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 9792.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 8792.920F

00185220659 OF INVESTMENT-INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 7792.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 6792.920F

00185220777 OF INVESTMENT INTERMEDIAR  
 AT 04266 CWP CENTER HYDERABAD  
 1000.00 5792.920F

TRANSFER TO 098324035530  
 1770.00 6860.920F  
 5090.920F

DATE PARTICULARS

15.04.20	P20754542752UT1 Mutual Fundstr For DDR	1000.00		4090.920r
	031852207314 OF INVESTMENT INTERMEDIAR			

	AT 04266 CWP CENTER HYDERABAD			3949.420r
	ATWCard ANC 459200*0298 SILVER-GLOBAL	147.50		
	P20728674473UT1 Mutual Fundstr For DDR	1990.00		2949.420r

15.05.20	032708337660 OF INVESTMENT INTERMEDIAR			1943.420r
	AT 04266 CWP CENTER HYDERABAD			
	P20754542752UT1 Mutual Fundstr For DDR	1900.00		

15.05.20	031852207314 OF INVESTMENT INTERMEDIAR			11943.420r
	AT 04266 CWP CENTER HYDERABAD			
	P20754542752UT1 Mutual Fundstr For DDR	10000.00		

18.06.20	INR MBS maintenance			
	011147225405 OF Mr. HEMANT KUMAR			
	AT 99922 INTERNET BANKING			

	INR MBS maintenance			
	011147225405 OF Mr. HEMANT KUMAR			
	AT 99922 INTERNET BANKING			

20.06.20	IMFS017220222529			11944.420r
	MOB NO: 8826574650			
	ACCT NO: XX4002			
	echq:MAA00506820005			

	INTEREST CREDIT		33.00	11977.420r
	INB MBS maintenance		10000.00	21977.420r
	011147225405 OF Mr. HEMANT KUMAR			
	AT 99922 INTERNET BANKING			

25.06.20	INTEREST CREDIT			
	INB MBS maintenance			
	011147225405 OF Mr. HEMANT KUMAR			
	AT 99922 INTERNET BANKING			

07.07.20	INB MBS maintenance			
	011147225405 OF Mr. HEMANT KUMAR			
	AT 99922 INTERNET BANKING			

Uncl Bal: 0.00	Clr Bal: 21977.42	Cr.+MOD BAL: 0.00		
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15.07.20	P20759951912UT1 Mutual Fundstr For DDR	1000.00		20977.420r
	032708338325 OF INVESTMENT INTERMEDIAR			
	01106262060602EMI BRAMBURABADFC/828773			
	099050162092			
	AT 03553 DEFENCE BANKING BRANCH, CANTT.			

23.07.20	099050162092			
	AT 03553 DEFENCE BANKING BRANCH, CANTT.			

	099050162092			
	AT 03553 DEFENCE BANKING BRANCH, CANTT.			

	099050162092			
	AT 03553 DEFENCE BANKING BRANCH, CANTT.			



DATE PARTICULARS

CHEQUE NO.

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17.08.20 P20765037919UTI Mutual FundsTr For DDR

0327083339464 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

1000.00

39977.42Cr

03.09.20 CASH DEPOSIT SELF

AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH

40000.00

79977.42Cr

04.09.20 CASH DEPOSIT SELF

AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH

24000.00

103977.42Cr

07.09.20 BGS DELHI PUBLIC SCHOOL

15.09.20 P20769583412UTI Mutual FundsTr For DDR

031852207314 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

681044

64950.00

1000.00

39027.42Cr

36027.42Cr

25.09.20 INTEREST CREDIT

16.10.20 P20774269004UTI Mutual FundsTr For DDR

244.00

38271.42Cr

37271.42Cr

032708337660 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

16.11.20 P20778919135UTI Mutual FundsTr For DDR

032708337660 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

1000.00

36271.42Cr

15.12.20 CMP MANDATE DEBIT UTI Mutual Funds

25.12.20 INTEREST CREDIT

1000.00

35271.42Cr

35519.42Cr

15.01.21 CMP MANDATE DEBIT UTI Mutual Funds

01.02.21 NEFT NO32210504625115

1000.00

34519.42Cr

34525.04Cr

YESB00000001

15.02.21 UTI MUTUAL FUND

15.03.21 CMP MANDATE DEBIT UTI Mutual Funds

25.03.21 CMP MANDATE DEBIT UTI Mutual Funds

30.03.21 INTEREST CREDIT

BCE LIMI NACH CREATE 00200000 SBIN0000000

1000.00

1000.00

228.00

33525.04Cr

32525.04Cr

32753.04Cr

32694.04Cr



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

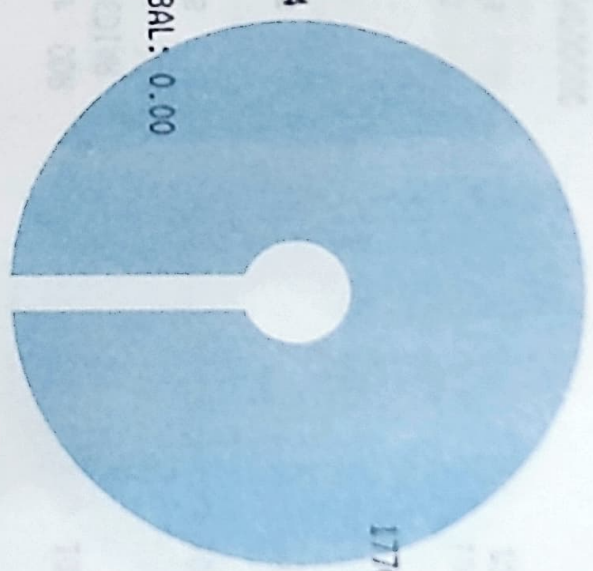
30.03.21 NEFT AHSPP00189796941 30555.00 63047.04Cr

02.04.21 LOCKER RENT 1770.00 61277.04Cr

07.04.21 RTGS UTR NO: CNRER52021040760150084 200000.00 261277.04Cr

MSA VAISHNAVI

Opnd Bal: 0.00 Cr Bal: 261277.04 Cr; HOD BAL: 0.00



STATE BANK OF INDIA  
 BRANCH: ...  
 ACCOUNT NO: ...  
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