



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

SIPRI BAZAR JHANSI-284003

Jhansi

Date : 5 Jun 2023  
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 29 Oct 2021 : 3,36,112.00

### Account Statement from 29 Oct 2021 to 28 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB IMPS/P2A/130409649407/XXX XXXX874UCBAnull-	LT311009590767 5MOAFIROZA7 TRANSFER T	24,317.00		3,11,795.00
31 Oct 2021	31 Oct 2021	BY TRANSFER-INB Reversal of MOAFIROZA7-	LT311009590767 5MXAFIRPAW6 TRANSFER F		24,317.00	3,36,112.00
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB IMPS/P2A/130410654557/XXX XXXX151UCBAnull-	LT311010071732 8MOAFIRPRE2 TRANSFER T	25,000.00		3,11,112.00
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB IMPS/P2A/130410660205/XXX XXXX151UCBAnull-	LT311010169511 7MOAFIRQRG1 TRANSFER T	11,112.00		3,00,000.00
31 Oct 2021	31 Oct 2021	TO TRANSFER- SBILT31102021101757379155 -Pay own-	TRANSFER TO 32741961601	25,000.00		2,75,000.00
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2134210876*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		1,67,528.00	4,42,528.00
2 Nov 2021	2 Nov 2021	TO TRANSFER- SBILT02112021085530462846 -Pay-	TRANSFER TO 32741961601	15,000.00		4,27,528.00
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB PayU Payments Private Lim-	14220271296IGA MJCXSS3 TRANSFER TO 45	2,00,014.16		2,27,513.84
8 Nov 2021	8 Nov 2021	BY TRANSFER-RTGS UTR NO: BARBR52021110800873029- RAMANUJ SHARMA	TRANSFER FROM 3199859044307 / RAMANUJ SHARMA		2,00,014.00	4,27,527.84
11 Nov 2021	11 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI316 2155286148*JAWAHAR BHAWAN T-	TRANSFER FROM 3199960044301		13,320.00	4,40,847.84

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11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162155285631*JAWAHAR BHAWAN T-	TRANSFER FROM 3199410044308		8,529.00	4,49,376.84
18 Nov 2021	18 Nov 2021	CREDIT INTEREST--			1,331.00	4,50,707.84
18 Nov 2021	18 Nov 2021	DEBIT INTEREST--		1,331.00		4,49,376.84
21 Nov 2021	21 Nov 2021	TO TRANSFER-SBILT21112021074556733099 -Payment-	TRANSFER TO 32741961601	15,000.00		4,34,376.84
23 Nov 2021	23 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 98324045662	10,328.00		4,24,048.84
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328366112 IK0BJVTNU5	25,000.00		3,99,048.84
1 Dec 2021	1 Dec 2021	TO TRANSFER-SBILT01122021071141397084 -Pay-	TRANSFER TO 32741961601	30,000.00		3,69,048.84
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352177362803*JAWAHAR BHAWAN T-	TRANSFER FROM 3199413044306		1,57,528.00	5,26,576.84
5 Dec 2021	5 Dec 2021	TO TRANSFER-SBILT05122021154255637640 -Pay-	TRANSFER TO 32741961601	15,000.00		5,11,576.84
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328387352 IK0BKICEC9	10,000.00		5,01,576.84
6 Dec 2021	6 Dec 2021	TO TRANSFER-SBILT06122021202612373052 -PPF Prashant-	TRANSFER TO 32479202619	2,000.00		4,99,576.84
8 Dec 2021	8 Dec 2021	TO TRANSFER-SBILT08122021193923576543 -Pay-	TRANSFER TO 32741961601	5,000.00		4,94,576.84
10 Dec 2021	10 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3452100376351*JAWAHAR BHAWAN T-	TRANSFER FROM 3199960044301		6,500.00	5,01,076.84
18 Dec 2021	18 Dec 2021	TO TRANSFER-SBILT18122021112755192888 -Pay-	TRANSFER TO 32741961601	10,000.00		4,91,076.84
18 Dec 2021	18 Dec 2021	TO TRANSFER-SBILT18122021113916630314 -Pay-	TRANSFER TO 32741961601	10,000.00		4,81,076.84
18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3532108600030*JAWAHAR BHAWAN T-	TRANSFER FROM 3199959044304		4,301.00	4,85,377.84
18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3532108599713*JAWAHAR BHAWAN T-	TRANSFER FROM 3199969044303		4,000.00	4,89,377.84
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3592114335350*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		2,000.00	4,91,377.84
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2,662.00	4,94,039.84
27 Dec 2021	27 Dec 2021	TO TRANSFER-SBILT27122021205125087271 -Transfer to fa-	TRANSFER TO 32741961601	2,000.00		4,92,039.84
27 Dec 2021	27 Dec 2021	TO TRANSFER-SBILT27122021223454054808 -Transfer to fa-	TRANSFER TO 32741961601	2,000.00		4,90,039.84
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB IMPS/P2A/136408676244/XXX XXXX530CNRBnull-	LT301208327934 1MOAFPWQJH2 TRANSFER T	10,000.00		4,80,039.84
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13651 RAILWAY STATION ROAD LALITPUR-		10,000.00		4,70,039.84
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 5796 SBI TALBEHAT CANTT LALITPUR-		10,000.00		4,60,039.84

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2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 5799 SBI TALBEHAT CANTT LALITPUR-		10,000.00		4,50,039.84
5 Jan 2022	5 Jan 2022	BULK POSTING-22163981412 ITD TAX REFUND AY 21-22 PAN ATIPP0983G-			10,100.00	4,60,139.84
7 Jan 2022	7 Jan 2022	TO TRANSFER- SBILT07012022210723221920 -Transfer to fa-	TRANSFER TO 32741961601	5,000.00		4,55,139.84
9 Jan 2022	9 Jan 2022	TO TRANSFER- SBILT09012022162821541924 -Transfer to fa-	TRANSFER TO 32741961601	5,000.00		4,50,139.84
10 Jan 2022	10 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI011 2251015683*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		1,56,163.00	6,06,302.84
10 Jan 2022	10 Jan 2022	TO TRANSFER- SBILT10012022213739226915 -Transfer to fa-	TRANSFER TO 32741961601	10,000.00		5,96,302.84
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB IMPS/P2A/201120531382/XXX XXXX399PUNBYearly mai-	LT110120472709 6MOAFREHVC8 TRANSFER T	25,000.00		5,71,302.84
12 Jan 2022	12 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2253656526*JAWAHAR BHAWAN T-	TRANSFER FROM 3199680044308		30,803.00	6,02,105.84
12 Jan 2022	12 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2253658457*JAWAHAR BHAWAN T-	TRANSFER FROM 3199956044307		90,097.00	6,92,202.84
17 Jan 2022	17 Jan 2022	TO TRANSFER- SBILT17012022113419875521 -	TRANSFER TO 36515075873	23,545.00		6,68,657.84
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201712784490/XXX XXXX874UCBAnull-	LT170112187513 2MOAFRRHSC2 TRANSFER T	25,000.00		6,43,657.84
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Reversal of MOAFRRHSC2-	LT170112187513 2MXAFRRHVF2 TRANSFER F		25,000.00	6,68,657.84
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201712794967/XXX XXXX874UCBAnull-	LT170112337858 7MOAFRRJLL6 TRANSFER T	25,000.00		6,43,657.84
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Reversal of MOAFRRJLL6-	LT170112337858 7MXAFRRJHN1 TRANSFER F		25,000.00	6,68,657.84
17 Jan 2022	17 Jan 2022	BULK POSTING-22166705240 ITD TAX REFUND AY 21-22 PAN AWDPB2695R-			11,170.00	6,79,827.84
21 Jan 2022	21 Jan 2022	DEBIT-CMP 45001327403SBILife-		9,799.00		6,70,028.84
24 Jan 2022	24 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI025 2269609954*JAWAHAR BHAWAN T-	TRANSFER FROM 3199416044303		3,000.00	6,73,028.84
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB IMPS/P2A/203109912844/XXX XXXX874UCBA-	IMPS0019258614 9MOAFTANHP5 TRANSFER T	54,733.00		6,18,295.84
31 Jan 2022	31 Jan 2022	BY TRANSFER-INB Reversal of MOAFTANHP5-	IMPS0019258614 9MXAFTAMZV7 TRANSFER F		54,733.00	6,73,028.84
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322031605142- Pras alka home loan uco	NEFT INB: IRS5733716 / Pras alka home loan uco	54,733.00		6,18,295.84
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2278891335*JAWAHAR BHAWAN T-	TRANSFER FROM 3199680044308		1,41,163.00	7,59,458.84
4 Feb 2022	4 Feb 2022	TO TRANSFER- SBILT04022022094941757428 -Self-	TRANSFER TO 32741961601	5,000.00		7,54,458.84

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4 Feb 2022	4 Feb 2022	TO TRANSFER-SBILT04022022102642236858 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		7,49,458.84
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI041 2200473994*JAWAHAR BHAWAN T-	TRANSFER FROM 3199958044305		2,122.00	7,51,580.84
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI041 2200473803*JAWAHAR BHAWAN T-	TRANSFER FROM 3199420044306		6,022.00	7,57,602.84
11 Feb 2022	11 Feb 2022	TO TRANSFER-SBILT11022022210214423736 -Deposit or Inv-	TRANSFER TO 32741961601	7,000.00		7,50,602.84
15 Feb 2022	15 Feb 2022	TO TRANSFER-INB IMPS/P2A/204608586573/XXX XXXX530CNRBnull-	LT150208500579 7MOAFUYNGI4 TRANSFER T	10,000.00		7,40,602.84
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 20461 SHAHEED PATH LUCKNOW LUCKNOW-		5,000.00		7,35,602.84
19 Feb 2022	19 Feb 2022	TO TRANSFER-SBILT19022022144856463564 -	TRANSFER TO 36515075873	10,838.00		7,24,764.84
19 Feb 2022	19 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI051 2216640868*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		6,000.00	7,30,764.84
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2240614860*JAWAHAR BHAWAN T-	TRANSFER FROM 3199677044304		1,41,163.00	8,71,927.84
6 Mar 2022	6 Mar 2022	by debit card- OTHPOS206513853398KAUS HIKI PHARMA LUCKNOW-		1,075.00		8,70,852.84
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249557442*JAWAHAR BHAWAN T-	TRANSFER FROM 3199962044300		3,196.00	8,74,048.84
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249557779*JAWAHAR BHAWAN T-	TRANSFER FROM 3199675044306		2,000.00	8,76,048.84
9 Mar 2022	9 Mar 2022	TO TRANSFER-SBILT09032022211830096174 -Deposit or Inv-	TRANSFER TO 32741961601	6,000.00		8,70,048.84
13 Mar 2022	13 Mar 2022	TO TRANSFER-SBILT13032022115104291818 -Deposit or Inv-	TRANSFER TO 32741961601	6,000.00		8,64,048.84
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB IMPS/P2A/207311610730/XXX XXXX530CNRBnull-	LT140311019242 6MOAFYGTKF9 TRANSFER T	5,000.00		8,59,048.84
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB IMPS/P2A/207315777694/XXX XXXX151UCBAnull-	LT140315188459 0MOAFYHSIE3 TRANSFER T	5,000.00		8,54,048.84
14 Mar 2022	14 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI074 2262881838*JAWAHAR BHAWAN T-	TRANSFER FROM 3199966044306		2,000.00	8,56,048.84
15 Mar 2022	15 Mar 2022	TO TRANSFER-INB IMPS/P2A/207415851744/XXX XXXX530CNRBnull-	LT150315596085 7MOAFYLAQC5 TRANSFER T	15,000.00		8,41,048.84
18 Mar 2022	18 Mar 2022	TO TRANSFER-SBILT18032022183845971911 -Deposit or Inv-	TRANSFER TO 32741961601	2,000.00		8,39,048.84
22 Mar 2022	22 Mar 2022	TO TRANSFER-SBILT22032022135727616346 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		8,34,048.84
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2275632457*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		1,000.00	8,35,048.84
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,695.00	8,39,743.84

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28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2276432865*JAWAHAR BHAWAN T-	TRANSFER FROM 3199964044308		15,909.00	8,55,652.84
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2276432870*JAWAHAR BHAWAN T-	TRANSFER FROM 3199966044306		4,263.00	8,59,915.84
28 Mar 2022	28 Mar 2022	TO TRANSFER-SBILT28032022121058557947 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		8,54,915.84
28 Mar 2022	28 Mar 2022	TO TRANSFER-SBILT28032022140943021888 -Deposit or Inv-	TRANSFER TO 32741961601	10,000.00		8,44,915.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB Deposit / Investment-	IF32249014 TRANSFER TO 32482039860	2,000.00		8,42,915.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB Billpay ~ Axis Bank Credit Card-	IB88037198 TRANSFER TO 3199630162092	4,521.00		8,38,394.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB IMPS/P2A/208808678562/XXX XXXX874UCBA-	IMPS0019789833 7MOAFZVKXC8 TRANSFER T	22,875.00		8,15,519.84
29 Mar 2022	29 Mar 2022	BY TRANSFER-INB Reversal of MOAFZVKXC8-	IMPS0019789833 7MXAFZVKOW9 TRANSFER F		22,875.00	8,38,394.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422088681348-Pras alka home loan uco	NEFT INB: IRT0866167 / Pras alka home loan uco	22,875.00		8,15,519.84
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2279590067*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		2,000.00	8,17,519.84
30 Mar 2022	30 Mar 2022	ATM WDL-ATM CASH 20890 SHAHEED PATH LUCKNOW LUCKNOW-		5,000.00		8,12,519.84
1 Apr 2022	1 Apr 2022	TO TRANSFER-RTGS UTR NO: SBINR52022040175949897-	TRANSFER TO 4599108044309	3,00,000.00		5,12,519.84
2 Apr 2022	2 Apr 2022	TO TRANSFER-SBILT02042022095631831419 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		5,07,519.84
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 2858 SBI PB GOMTINAGAR LUCKNOW-		10,000.00		4,97,519.84
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI095 2296983044*JAWAHAR BHAWAN T-	TRANSFER FROM 3199414044305		1,66,163.00	6,63,682.84
5 Apr 2022	5 Apr 2022	TO TRANSFER-SBILT05042022084752773089 -Deposit or Inv-	TRANSFER TO 32741961601	10,000.00		6,53,682.84
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209612632409/XXX XXXX360UTIBTransfer t-	LT060412423738 4MOAGAVAI A9 TRANSFER T	25,000.00		6,28,682.84
6 Apr 2022	6 Apr 2022	TO TRANSFER-SBILT06042022124302218508 -Transfer to fa-	TRANSFER TO 32741961601	10,000.00		6,18,682.84
14 Apr 2022	14 Apr 2022	TO TRANSFER-SBILT14042022203448694047 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,13,682.84
16 Apr 2022	16 Apr 2022	TO TRANSFER-SBILT16042022072710652409 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,08,682.84
18 Apr 2022	18 Apr 2022	TO TRANSFER-SBILT18042022204612960923 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,03,682.84
20 Apr 2022	20 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322110803554-532169 STOCK HOLDING CORPORATION OF INDIA	532169 STOCK HOLDING CORPORATION OF INDIA	3,00,500.00		3,03,182.84

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21 Apr 2022	21 Apr 2022	TO TRANSFER-INB IMPS/P2A/211112895421/XXX XXXX530CNRBnull-	LT210412477903 6MOAGCNUUK9 TRANSFER T	25,000.00		2,78,182.84
22 Apr 2022	22 Apr 2022	TO TRANSFER- SBILT22042022161008314645 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,73,182.84
24 Apr 2022	24 Apr 2022	TO TRANSFER- SBILT24042022124211325243 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,68,182.84

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