



Account Statement for the period 01/04/2023 to 31/10/2023

Account Number 00000030713598575
Branch VARANASI
Address ADDL DIST AND SESSION JUDGE FAMILY COURT
 NO 2 1ST FLOOR DIST COURT
 KANPUR NAGAR- KANPUR
 208001
Account Type SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Account Name Mr. RAVINDRA KUMAR 2Nd, Mrs. SARITA KUMAR
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 10,03,755.86
CIF No. 85476880831
IFS (Indian Financial System) Code SBIN0000201
MICR (Magnetic Ink Character Recognition) Code 221002002
Nomination Registered No
Balance as on 01/04/2023 13,621.09

Date (Value Date)	Narration	Refi/Cheque No.	Debit	Credit	Balance
02-Apr-23 (02-Apr-2023)	TO TRANSFER UPI/DR/309214009168/Vishal D/ BKID/6814101000/NA	TRANSFER TO 4694500 162093	5,160.00		8,461.09
02-Apr-23 (02-Apr-2023)	DEBIT ACHDr CITI00002000000037 B D-DSPMF OTM		5,000.00		3,461.09
05-Apr-23 (05-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4178364 3263		2,000.00	5,461.09
05-Apr-23 (05-Apr-2023)	DEBIT CMP MANDATE DEBIT HSBC MUTUAL FUND.		5,000.00		461.09
05-Apr-23 (05-Apr-2023)	TO TRANSFER UPI/DR/346145862507/MAYAN K P/PYTM/paytm-4003/Oid20	TRANSFER TO 4897692 162094	196.00		265.09
07-Apr-23 (07-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4178364 3263		5,003.00	5,268.09
07-Apr-23 (07-Apr-2023)	DEBIT ACHDr HDFC01685000013642 SUNDARAMMUTUAL		5,000.00		268.09
07-Apr-23 (07-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4178364 3263		5,003.00	5,271.09
07-Apr-23 (07-Apr-2023)	TO TRANSFER UPI/DR/309717541066/Ravija /S BIN/9412617708/NA	TRANSFER TO 4694230 162099	5,000.00		271.09
08-Apr-23 (08-Apr-2023)	BY TRANSFER UPI/CR/309872274549/SARITA	TRANSFER FROM 5099 247162091		1,000.00	1,271.09

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/SBIN/9454456546/NA

09-Apr-23 (10-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4178364 3263	4,003.00	5,274.09
10-Apr-23 (10-Apr-2023)	DEBIT CMP SBIMF SIP-16199622-103 G		5,000.00	274.09
15-Apr-23 (15-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4013073 0531	5,000.00	5,274.09
15-Apr-23 (15-Apr-2023)	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		5,000.00	274.09
16-Apr-23 (16-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4013073 0531	1,000.00	1,274.09
16-Apr-23 (16-Apr-2023)	TO TRANSFER UPI/DR/347251016709/ACT/PY TM/paytm-5428/Payment	TRANSFER TO 4897696 162090	883.82	390.27
18-Apr-23 (18-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4013073 0531	1,000.00	1,390.27
18-Apr-23 (18-Apr-2023)	TO TRANSFER UPI/DR/347465349925/Airtel/PY TM/add-money@/Oid2083	TRANSFER TO 4897691 162095	456.30	933.97
19-Apr-23 (19-Apr-2023)	TO TRANSFER UPI/DR/310916964114/BRIGHT 4/SBIN/accountsb4/UPI P	TRANSFER TO 4897692 162094	625.00	308.97
20-Apr-23 (20-Apr-2023)	TRANSFER CREDIT	SWEEP FROM 4013073 0531	5,002.00	5,310.97
20-Apr-23 (20-Apr-2023)	DEBIT CMP MANDATE DEBIT FRANK LIN TEMPLETON		5,000.00	310.97
21-Apr-23 (21-Apr-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1122 313413750*AADARSH TREASU RY	TRANSFER FROM 4697 213044305	1,95,165.00	1,95,475.97
23-Apr-23 (23-Apr-2023)	DEBIT SWEEP	SWEEP TO 4185683954 8	1,70,000.00	25,475.97
25-Apr-23 (25-Apr-2023)	DEBIT CMP MANDATE DEBIT ICICI M UTUAL FUND		5,000.00	20,475.97
25-Apr-23 (25-Apr-2023)	DEBIT ACHDr HDFC00070000003309 KOTAKMF2504202		5,000.00	15,475.97
25-Apr-23 (25-Apr-2023)	TO TRANSFER UPI/DR/348184063151/GAURA V G/PYTM/paytm-6827/Oid20	TRANSFER TO 4897691 162095	260.00	15,215.97
01-May-23 (01-May-2023)	TO TRANSFER UPI/DR/348704102036/Vishal D/ BKID/6814101000/NA	TRANSFER TO 4897690 162095	3,240.00	11,975.97
01-May-23 (01-May-2023)	TRANSFER CREDIT	SWEEP FROM 4185683 9548	84,041.00	96,016.97
01-May-23 (01-May-2023)	TO TRANSFER UPI/DR/348704204931/Mr Ravi n/SBIN/1102244221/NA	TRANSFER TO 4897690 162095	95,000.00	1,016.97
01-May-23 (01-May-2023)	TRANSFER CREDIT	SWEEP FROM 4185683 9548	4,001.00	5,017.97
01-May-23 (01-May-2023)	DEBIT ACHDr CITI00002000000037 B D-DSPMF OTM		5,000.00	17.97
02-May-23 (02-May-2023)	TRANSFER CREDIT	SWEEP FROM 4185683 9548	1,000.00	1,017.97
02-May-23 (02-May-2023)	TO TRANSFER UPI/DR/312259299031/Jio/PYT M/add-money@/Oid20964	TRANSFER TO 4897691 162095	667.90	350.07
02-May-23 (02-May-2023)	TRANSFER CREDIT	SWEEP FROM 4185683 9548	2,000.00	2,350.07

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ay-23 (May-2023)	TO TRANSFER UPI/DR/312212577378/SATGU RU /YESB/Q395319279/NA	TRANSFER TO 4897691 162095	2,000.00	350.07
02-May-23 (02-May-2023)	TRANSFER CREDIT	SWEEP FROM 4185683 9548	55,030.00	55,380.07
02-May-23 (02-May-2023)	TO TRANSFER UPI/DR/348820482650/Mr Ravi n/SBIN/1102244221/NA	TRANSFER TO 4897691 162095	55,000.00	380.07
06-May-23 (06-May-2023)	TRANSFER CREDIT	SWEEP FROM 3843873 0165	5,000.00	5,380.07
06-May-23 (06-May-2023)	DEBIT CMP MANDATE DEBIT HSBC MUTUAL FUND.		5,000.00	380.07
07-May-23 (07-May-2023)	TRANSFER CREDIT	SWEEP FROM 3843873 0165	5,000.00	5,380.07
07-May-23 (07-May-2023)	DEBIT ACHDr HDFC01685000013642 SUNDARAMMUTUAL		5,000.00	380.07
07-May-23 (07-May-2023)	TRANSFER CREDIT	SWEEP FROM 3843873 0165	1,000.00	1,380.07
07-May-23 (07-May-2023)	TO TRANSFER UPI/DR/349359365740/Vi/PYT M/add-money@/Oid21003	TRANSFER TO 4897696 162090	460.30	919.77
08-May-23 (08-May-2023)	TRANSFER CREDIT	SWEEP FROM 4097223 7414	2,000.00	2,919.77
08-May-23 (08-May-2023)	TO TRANSFER UPI/DR/312867562816/Tata Pla/ PYTM/paytm-8402/NA	TRANSFER TO 4897690 162095	2,832.00	87.77
10-May-23 (10-May-2023)	TRANSFER CREDIT	SWEEP FROM 4097223 7414	5,000.00	5,087.77
10-May-23 (10-May-2023)	DEBIT CMP SBIMF SIP-16199622-103 G		5,000.00	87.77
11-May-23 (11-May-2023)	TRANSFER CREDIT	SWEEP FROM 4097223 7414	5,000.00	5,087.77
11-May-23 (11-May-2023)	TO TRANSFER UPI/DR/313112910517/Ravija /S BIN/9412617708/NA	TRANSFER TO 4897693 162093	5,000.00	87.77
12-May-23 (12-May-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1332 360456013*AADARSH TREASU RY	TRANSFER FROM 4697 182044307	1,95,165.00	1,95,252.77
13-May-23 (13-May-2023)	TO TRANSFER UPI/DR/349954672823/ACT/PY TM/paytm-5428/Payment	TRANSFER TO 4897695 162091	983.83	1,94,268.94
14-May-23 (14-May-2023)	DEBIT SWEEP	SWEEP TO 4191642401 7	1,69,000.00	25,268.94
15-May-23 (15-May-2023)	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		5,000.00	20,268.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4098559 3965	1,67,000.00	1,87,268.94
15-May-23 (15-May-2023)	CHQ TRANSFER NEFT UTR NO: SBIN323135704 475 752268 ARUN KUMAR GAUR	752268 ARUN KUMAR G AUR	1,86,400.00	868.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4098559 3965	86,321.00	87,189.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4191642 4017	1,69,000.00	2,56,189.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4097223 7414	40,355.00	2,96,544.94

May-23 (1-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3843873 0165	1,14,197.00	4,10,741.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3929646 2606	1,00,092.00	5,10,833.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4185683 9548	24,032.00	5,34,865.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4013073 0531	31,743.00	5,66,608.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4178364 3263	1,15,574.00	6,82,182.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4174384 8155	5,10,903.00	11,93,085.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4147688 2122	1,08,848.00	13,01,933.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4142285 9865	1,55,581.00	14,57,514.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4132240 8373	84,052.00	15,41,566.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3794871 6988	2,24,983.00	17,66,549.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3876891 9236	8,23,772.00	25,90,321.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3608465 2113	53,489.00	26,43,810.94
15-May-23 (15-May-2023)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3875409 5596	17,483.00	26,61,293.94
15-May-23 (15-May-2023)	CHQ TRANSFER RTGS UTR NO: SBINR5202305 1549217357 752267 DEVESH KUMAR SINGH	752267 DEVESH KUMAR SINGH	26,60,000.00	1,293.94
20-May-23 (20-May-2023)	TRANSFER CREDIT	SWEEP FROM 3875409 5596	4,116.00	5,409.94
20-May-23 (20-May-2023)	DEBIT CMP MANDATE DEBIT FRANKLIN TEMPLETON		5,000.00	409.94
21-May-23 (21-May-2023)	BY TRANSFER UPI/CR/350642557029/SARITA /SBIN/9454456546/NA	TRANSFER FROM 4897 737162096	500.00	909.94
21-May-23 (21-May-2023)	BY TRANSFER UPI/CR/314147268738/SARITA /SBIN/9454456546/NA	TRANSFER FROM 4897 738162095	1.00	910.94
21-May-23 (21-May-2023)	TO TRANSFER UPI/DR/314140561909/M ARUN PA/YESB/Q344590689/NA	TRANSFER TO 4897696 162090	170.00	740.94
25-May-23 (25-May-2023)	TRANSFER CREDIT	SWEEP FROM 3875409 5596	5,148.00	5,888.94
25-May-23 (25-May-2023)	DEBIT CMP MANDATE DEBIT ICICI MUTUAL FUND		5,000.00	888.94
25-May-23 (25-May-2023)	BY TRANSFER RTGS UTR NO: HDFCR520230 52558930011 KMMF REDEMPTIONS	TRANSFER FROM 3199 860044304 KMMF REDEMPTIONS	5,32,091.98	5,32,980.92

May-23 (25-May-2023)	BY TRANSFER RTGS UTR NO: HDFCR520230 52558934120 ICICI PRUDENTIAL M F REDE MPTION (PO)	TRANSFER FROM 3199 855044301 ICICI PRUDE NTIAL M F REDEMP TION (PO)	5,36,300.97	10,69,281.89
25-May-23 (25-May-2023)	BY TRANSFER NEFT*HDFC0000240*N145232 472579168*ICICI PRUDENTIAL	TRANSFER FROM 4697 190044306	96,884.32	11,66,166.21
25-May-23 (25-May-2023)	BY TRANSFER NEFT*UTIB0000004*AXISCN02 52568589*NIPPON INDIA ULT	TRANSFER FROM 4697 241044301	1,57,508.65	13,23,674.86
25-May-23 (25-May-2023)	BY TRANSFER NEFT*UTIB0000004*AXISCN02 52568608*NIPPON INDIA ULT	TRANSFER FROM 4697 242044300	9,384.24	13,33,059.10
25-May-23 (25-May-2023)	DEBIT ACHDr HDFC00070000003309 KOTAKMF2505202	5,000.00		13,28,059.10
25-May-23 (25-May-2023)	TO TRANSFER INB RTGS UTR NO: SBINR120 23052551306638 ravindra kumar	RTGS INB: IRW2539053 ravindra kumar	10,00,000.00	3,28,059.10
26-May-23 (26-May-2023)	BY TRANSFER RTGS UTR NO: HDFCR520230 52659222976 NIPPON INDIA EQUITY HYBRI D FUND	TRANSFER FROM 3199 860044304 NIPPON INDI A EQUITY HYBRID FUN D	2,02,384.71	5,30,443.81
28-May-23 (28-May-2023)	TO TRANSFER INB IMPS/P2A/314819937804/X XXXXXX434HDFCnull	LTA7P4UBCOFDF6IMOA HVXLKJ1 TRANSFER T	5,00,000.00	30,443.81
30-May-23 (30-May-2023)	BY TRANSFER RTGS UTR NO: ICICR22023053 000001736 BIRLA SUNLIFE MUTUAL FUN D	TRANSFER FROM 3199 860044304 BIRLA SUNLI FE MUTUAL FUND	5,33,709.44	5,64,153.25
30-May-23 (30-May-2023)	TO TRANSFER INB IMPS/P2A/315009565688/X XXXXXX434HDFCnull	LTA8ATC55HSAU6HMO AHWBAXH1 TRANSFER T	5,00,000.00	64,153.25
31-May-23 (31-May-2023)	TO TRANSFER UPI/DR/351701552375/Vishal D/ BKID/6814101000/NA	TRANSFER TO 4897692 162094	4,400.00	59,753.25
31-May-23 (31-May-2023)	TO TRANSFER UPI/DR/315153952902/Jio/PYT M/add-money@/Oid21160	TRANSFER TO 4897692 162094	668.90	59,084.35
01-Jun-23 (01-Jun-2023)	DEBIT ACHDr CITI00002000000037 B D-DSPMF OTM	5,000.00		54,084.35
02-Jun-23 (02-Jun-2023)	TO TRANSFER UPI/DR/315352518812/Alliance/ PYTM/paytm-1476/Oid21	TRANSFER TO 4897694 162092	19,476.00	34,608.35
03-Jun-23 (03-Jun-2023)	TO TRANSFER UPI/DR/315466267809/Jio/PYT M/add-money@/Oid21194	TRANSFER TO 4897695 162091	668.90	33,939.45
04-Jun-23 (04-Jun-2023)	TO TRANSFER UPI/DR/315519271495/WWW I XIG/HDFC/ixigotrain/Payin	TRANSFER TO 4897696 162090	866.09	33,073.36
04-Jun-23 (04-Jun-2023)	TO TRANSFER UPI/DR/315519505485/WWW I XIG/HDFC/ixigotrain/Payin	TRANSFER TO 4897696 162090	2,669.60	30,403.76
04-Jun-23 (04-Jun-2023)	TO TRANSFER UPI/DR/315519897165/ixigo/ICI C/ixigo.trai/IXIGO Tr	TRANSFER TO 4897696 162090	1,016.63	29,387.13
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/315618615317/Ravija /S BIN/9412617708/NA	TRANSFER TO 4897690 162095	5,000.00	24,387.13
05-Jun-23 (05-Jun-2023)	DEBIT CMP MANDATE DEBIT HSBC MUTUAL FUND.	5,000.00		19,387.13
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/352258036816/Add Mon e/PYTM/add-money@/OidOB	TRANSFER TO 4897690 162095	313.00	19,074.13

un-23 (05-Jun-2023)	TO TRANSFER UPI/DR/352229796429/ixigo/ICI C/ixigo.train/IXIGO Tr	TRANSFER TO 4897690 162095	3,340.19	15,733.94
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/352229997206/ixigo/ICI C/ixigo.train/IXIGO Tr	TRANSFER TO 4897690 162095	2,727.29	13,006.65
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/315660543112/Add Mon e/PYTM/add-money@/OidOB	TRANSFER TO 4897690 162095	1,292.00	11,714.65
05-Jun-23 (05-Jun-2023)	BY TRANSFER UPI/CR/315653705633/ixigo/ICI C/ixigo.train/IXIGO Tr	TRANSFER FROM 4897 732162091	520.00	12,234.65
05-Jun-23 (05-Jun-2023)	BY TRANSFER UPI/CR/315622871379/WWW I XIG/HDFC/ixigotrain/Refun	TRANSFER FROM 4897 732162091	600.00	12,834.65
06-Jun-23 (06-Jun-2023)	TO TRANSFER UPI/DR/352327534626/ixigo/ICI C/ixigo.train/IXIGO Tr	TRANSFER TO 4897691 162095	2,280.55	10,554.10
07-Jun-23 (07-Jun-2023)	DEBIT ACHDr HDFC01685000013642 SUNDARAMMUTUAL		5,000.00	5,554.10
09-Jun-23 (09-Jun-2023)	TO TRANSFER UPI/DR/352607271977/ixigo/ICI C/ixigo.train/IXIGO Tr	TRANSFER TO 4897694 162092	2,669.60	2,884.50
12-Jun-23 (12-Jun-2023)	TRANSFER CREDIT	SWEEP FROM 3773319 5027	3,002.00	5,886.50
12-Jun-23 (12-Jun-2023)	DEBIT CMP SBIMF SIP-16199622-103		5,000.00	886.50
14-Jun-23 (14-Jun-2023)	TO TRANSFER UPI/DR/353151720129/ACT/PY TM/paytm-5428/Payment	TRANSFER TO 4897692 162094	883.82	2.68
15-Jun-23 (15-Jun-2023)	TRANSFER CREDIT	SWEEP FROM 3773319 5027	5,004.00	5,006.68
15-Jun-23 (15-Jun-2023)	DEBIT CMP MANDATE DEBIT BIRLA Mutual Fund OTM		5,000.00	6.68
15-Jun-23 (15-Jun-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1672 312530060*AADARSH TREASU RY	TRANSFER FROM 4697 242044300	2,01,353.00	2,01,359.68
18-Jun-23 (18-Jun-2023)	DEBIT SWEEP	SWEEP TO 4201127364 4	1,76,000.00	25,359.68
19-Jun-23 (19-Jun-2023)	TO TRANSFER UPI/DR/353629984336/SATGU RU /YESB/Q395319279/NA	TRANSFER TO 4897690 162095	3,600.00	21,759.68
20-Jun-23 (20-Jun-2023)	DEBIT CMP MANDATE DEBIT FRANK LIN TEMPLETON		5,000.00	16,759.68
25-Jun-23 (25-Jun-2023)	DEBIT CMP MANDATE DEBIT ICICI M UTUAL FUND		5,000.00	11,759.68
25-Jun-23 (25-Jun-2023)	CREDIT INTEREST		269.00	12,028.68
26-Jun-23 (26-Jun-2023)	DEBIT ACHDr HDFC00070000003309 KOTAKMF2506202		5,000.00	7,028.68
27-Jun-23 (27-Jun-2023)	TRANSFER CREDIT SWEEP FROM 0000459785916 2093	SWEEP FROM 4107744 5129	18,000.00	25,028.68
27-Jun-23 (27-Jun-2023)	TO TRANSFER INB IMPS/P2A/317815891044/X XXXXXX085HDFC	IMPS00232349857MOA HZJUQTRANSFER TO 4 597859162093	25,000.00	28.68
28-Jun-23 (28-Jun-2023)	TRANSFER CREDIT SWEEP FROM 0000459786116 2090	SWEEP FROM 4107744 5129	6,000.00	6,028.68