



Account Name : Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
H NO.87/26, RISALDAR PARK
Date : 7 Aug 2024
Account Number : 00000030049195807
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 456000.00
CIF No. : 85028140252
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 1,05,793.70

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 373836 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,05,322.88
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 466937 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,04,852.06
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB IMPS/P2A/109318767591/XXX XXXX873PUNBPayment-	LT030418479815 6MOAEFRSBK5 TRANSFER T	3,141.00		1,01,711.06
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,00,211.06
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		82,604.06
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		75,604.06
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		6,047.00		69,557.06
7 Apr 2021	7 Apr 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		64,623.06
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 8584 SBI GONDA GONDA-		8,000.00		56,623.06
8 Apr 2021	8 Apr 2021	by debit card-OTHPOS015026 SethFillingCentre Gonda-		1,500.00		55,123.06
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB IMPS/P2A/109818528578/XXX XXXX619ICICPayment fo-	LT080418162045 1MOAEGNKVJ7 TRANSFER T	3,417.00		51,706.06
10 Apr 2021	10 Apr 2021	BULK POSTING- 00000003814 080421 SethFillingCentre-			11.25	51,717.31
12 Apr 2021	12 Apr 2021	by debit card-SBIPG VT9899224177SBICARD MUMBAI-		2,886.00		48,831.31
12 Apr 2021	12 Apr 2021	DEBIT- 0000000000000000000000CM P SBIMF SIP -25456116-24G-		1,000.00		47,831.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2021	17 May 2021	TO TRANSFER-INB IMPS/P2A/113710773608/XXX XXXX233PUNBnull-	LT170510162708 4MOAELSNUY1 TRANSFER T	2,100.00		1,63,554.49
17 May 2021	17 May 2021	by debit card-OTHPG 719216 LIC MUMBAI-		3,665.08		1,59,889.41
26 May 2021	26 May 2021	by debit card-OTHPG 088870 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		1,58,889.41
31 May 2021	31 May 2021	TO TRANSFER- SBILT31052021125301254129 -Gift-	TRANSFER TO 10095077820	15,000.00		1,43,889.41
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS/115120925936/99999999 99/XX0197/FUND TRANS-	MAA00078096562 8 MAA00078096562 8		624.00	1,44,513.41
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2109168079*GONDA TREASURY*S-	TRANSFER FROM 3199410044308		1,20,239.00	2,64,752.41
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB IMPS/P2A/115310595196/XXX XXXX263PUNBPayment-	LT020610472700 9MOAENULET7 TRANSFER T	5,328.00		2,59,424.41
2 Jun 2021	2 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86250	86250	15,000.00		2,44,424.41
4 Jun 2021	4 Jun 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		6,047.00		2,38,377.41
4 Jun 2021	4 Jun 2021	by debit card-OTHPOS001425 SethFillingCentre Gonda-		1,000.00		2,37,377.41
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,35,877.41
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,18,270.41
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,11,270.41
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115611793753/XXX XXXX233PUNBnull-	LT050611155201 2MOAEOHIRM9 TRANSFER T	2,100.00		2,09,170.41
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,04,236.41
7 Jun 2021	7 Jun 2021	BULK POSTING- 00000003814 040621 SethFillingCentre-			7.50	2,04,243.91
10 Jun 2021	10 Jun 2021	DEBIT- 0000000000000000000000CM P SBIMF SIP -25456116-24G-		1,000.00		2,03,243.91
10 Jun 2021	10 Jun 2021	DEBIT- 0000000000000000000000CMP SBIMF SIP -25456116-103G-		1,000.00		2,02,243.91
10 Jun 2021	10 Jun 2021	by debit card-OTHPOS024081 UPPETROLSERVICESTATIO Kanpur-		3,211.00		1,99,032.91
10 Jun 2021	10 Jun 2021	ATM WDL-ATM CASH 4782 KAPOORTHALA COMPLEX LUCKNOW-		5,000.00		1,94,032.91
12 Jun 2021	12 Jun 2021	BULK POSTING- 00000003814 100621 UPPETROLSERVICESTATIO-			24.08	1,94,056.99
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 7893 SBI GONDA ATM GONDA -		6,000.00		1,88,056.99
18 Jun 2021	18 Jun 2021	by debit card-OTHPOS183074 CITYKART STORES PVT LTGONDA-		1,813.00		1,86,243.99
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB IMPS/P2A/117417730731/XXX XXXX263PUNBGrocery Pa-	LT230617236344 8MOAEQQGZD2 TRANSFER T	840.00		1,85,403.99
25 Jun 2021	25 Jun 2021	by debit card-OTHPG 397952 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		1,84,403.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,033.00	1,85,436.99
27 Jun 2021	27 Jun 2021	by debit card-OTHPOS000253 Reliance BP Mobility LBarabanki-		2,830.37		1,82,606.62
28 Jun 2021	28 Jun 2021	by debit card-OTHPOS347663 SHREE GAURI SWEETS GONDA-		2,000.00		1,80,606.62
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 3609 SBI GONDA GONDA-		8,000.00		1,72,606.62
1 Jul 2021	1 Jul 2021	by debit card-OTHPG 153771 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,72,135.80
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152772464*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		1,20,239.00	2,92,374.80
2 Jul 2021	2 Jul 2021	TO TRANSFER-SBILT02072021084653532031 -Gift-	TRANSFER TO 32320163907	6,000.00		2,86,374.80
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,84,874.80
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,67,267.80
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,60,267.80
5 Jul 2021	5 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86251	86251	15,000.00		2,45,267.80
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118615819392/XXX XXXX263PUNBGrocery pa-	LT050715423003 0MOAESIRYF7 TRANSFER T	3,601.00		2,41,666.80
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118615829284/XXX XXXX027MAHBnull-	LT050715540170 3MOAESITIX6 TRANSFER T	7,992.00		2,33,674.80
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118615830008/XXX XXXX233PUNBnull-	LT050715552552 1MOAESITJP9 TRANSFER T	2,100.00		2,31,574.80
7 Jul 2021	7 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,26,640.80
7 Jul 2021	7 Jul 2021	by debit card-SBIPOS003364713909SETH FILLING STATION GONDA-		1,000.00		2,25,640.80
9 Jul 2021	9 Jul 2021	TO TRANSFER-RDInstallment40281392699-	TRANSFER TO 40281392699	10,000.00		2,15,640.80
9 Jul 2021	9 Jul 2021	by debit card-SBIPG VT0100842432LIC MUMBAI-		1,481.00		2,14,159.80
12 Jul 2021	12 Jul 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,13,159.80
12 Jul 2021	12 Jul 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,12,159.80
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 11941 MUMBAI MUMBAI-		1,021.00		2,11,138.80
16 Jul 2021	16 Jul 2021	by debit card-SBIPOS003379816649SETH FILLING STATION GONDA-		1,000.00		2,10,138.80
20 Jul 2021	20 Jul 2021	TO TRANSFER-SBILT20072021090650179189 -Pathology test-	TRANSFER TO 35804805038	1,000.00		2,09,138.80
20 Jul 2021	20 Jul 2021	ATM WDL-ATM CASH 6716 GONDA RECYCLER GONDA-		8,000.00		2,01,138.80
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI202 2171884243*GONDA TREASURY*S-	TRANSFER FROM 3199963044309		17,600.00	2,18,738.80
22 Jul 2021	22 Jul 2021	by debit card-OTHPG 931918 ONE97 COMMUNICATIONS LNOIDA-		1,200.00		2,17,538.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	by debit card-OTHPOS002714 Reliance BP Mobility LBarabanki-		2,979.60		2,14,559.20
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120811997767/XXX XXXX370HDFCnull-	LT270711023863 2MOAEVGTW8 TRANSFER T	2,550.00		2,12,009.20
28 Jul 2021	28 Jul 2021	by debit card-OTHPG 558379 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		2,11,009.20
30 Jul 2021	30 Jul 2021	by debit card-SBIPOS003402595145SETH FILLING STATION GONDA-		1,000.00		2,10,009.20
31 Jul 2021	31 Jul 2021	by debit card-SBIPG 121210020650PayTM*jioPayT M Mumbai-		470.82		2,09,538.38
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2190735018*GONDA TREASURY*S-	TRANSFER FROM 3199959044304		1,20,239.00	3,29,777.38
2 Aug 2021	2 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86252	86252	15,000.00		3,14,777.38
4 Aug 2021	4 Aug 2021	by debit card-OTHPOS006944 SethFillingCentre Gonda-		2,000.00		3,12,777.38
4 Aug 2021	4 Aug 2021	by debit card-OTHPOS528559 DILIP SINGH GONDAOW-		940.00		3,11,837.38
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,10,337.38
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,92,730.38
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,85,730.38
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB IMPS/P2A/121808622654/XXX XXXX761HDFCnull-	LT060808414840 5MOAEWVYBM6 TRANSFER T	2,000.00		2,83,730.38
6 Aug 2021	6 Aug 2021	BULK POSTING-00000003814 040821 SethFillingCentre-			15.00	2,83,745.38
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,78,811.38
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121914675723/XXX XXXX602CBINnull-	LT070814121752 3MOAEXCAGB6 TRANSFER T	20,000.00		2,58,811.38
9 Aug 2021	9 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,48,811.38
9 Aug 2021	9 Aug 2021	by debit card-OTHPOS839418 V BAZAAR GONDA-		4,334.00		2,44,477.38
9 Aug 2021	9 Aug 2021	by debit card-OTHPOS840141 V BAZAAR GONDA-		919.00		2,43,558.38
10 Aug 2021	10 Aug 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,42,558.38
10 Aug 2021	10 Aug 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,41,558.38
10 Aug 2021	10 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86253	86253	15,000.00		2,26,558.38
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122308778939/XXX XXXX263PUNBPayment Gr-	LT110808219260 5MOAEXQUIK1 TRANSFER T	2,932.00		2,23,626.38
11 Aug 2021	11 Aug 2021	by debit card-OTHPOS097746 V BAZAAR GONDA-		1,425.00		2,22,201.38
19 Aug 2021	19 Aug 2021	by debit card-OTHPOS005147 Reliance BP Mobility LBarabanki-		3,000.46		2,19,200.92
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS529731 LUCKNOW CLOTH CENTRE LUCKNOW-		5,450.00		2,13,750.92
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS320792 R R SYNDICATE LUCKNOW-		980.00		2,12,770.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS013028 SARDAR JI BENTEX WALLELUCKNOW-		1,000.00		2,11,770.92
23 Aug 2021	23 Aug 2021	ATM WDL-ATM CASH 9341 GATE NO.7 CIVIL SECTT LUCKNOW-		8,000.00		2,03,770.92
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 530057 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		2,02,770.92
27 Aug 2021	27 Aug 2021	by debit card-OTHPOS527279 DILIP SINGH GONDAOW-		1,078.00		2,01,692.92
28 Aug 2021	28 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 29-04-2021 29042021-			7.50	2,01,700.42
31 Aug 2021	31 Aug 2021	by debit card-SBIPG 124310057578PayTM*jioPayT M Mumbai-		470.82		2,01,229.60
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2143995397*GONDA TREASURY*S-	TRANSFER FROM 3199965044307		1,20,530.00	3,21,759.60
3 Sep 2021	3 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86254	86254	12,000.00		3,09,759.60
3 Sep 2021	3 Sep 2021	TO TRANSFER-SBILT03092021184538528222 -Donation by Ji-	TRANSFER TO 31768001987	2,500.00		3,07,259.60
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124708887696/XXX XXXX233PUNBnull-	LT040908153765 0MOAFAXFY1 TRANSFER T	2,100.00		3,05,159.60
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124708888123/XXX XXXX761HDFCnull-	LT040908166621 7MOAFAXFY1 TRANSFER T	4,000.00		3,01,159.60
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,99,659.60
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,82,052.60
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,75,052.60
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,70,118.60
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125018617207/XXX XXXX167BKIDPayment Ta-	LT070918144470 3MOAFBNDZP8 TRANSFER T	2,800.00		2,67,318.60
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB IMPS/P2A/125108894503/XXX XXXX602CBINnull-	LT080908247326 5MOAFBOTPX3 TRANSFER T	20,000.00		2,47,318.60
9 Sep 2021	9 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,37,318.60
10 Sep 2021	10 Sep 2021	by debit card-SBIPOS003477853991SETH FILLING STATION GONDA-		2,000.00		2,35,318.60
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI254 2160624791*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		24,028.00	2,59,346.60
12 Sep 2021	12 Sep 2021	TO TRANSFER-SBILT12092021130109389437 -Grocery paymen-	TRANSFER TO 34310776455	2,575.00		2,56,771.60
12 Sep 2021	12 Sep 2021	by debit card-OTHPOS509279 LUCKNOW CLOTH CENTRE LUCKNOW-		1,075.00		2,55,696.60
12 Sep 2021	12 Sep 2021	by debit card-OTHPOS006125 NAYAN FILLING STATION LUCKNOW-		2,354.50		2,53,342.10
13 Sep 2021	13 Sep 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,52,342.10
13 Sep 2021	13 Sep 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,51,342.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB IMPS/P2A/125609552514/XXX XXXX124HDFCnull-	LT130909542678 4MOAFCHBSO9 TRANSFER T	1,200.00		2,50,142.10
15 Sep 2021	15 Sep 2021	ATM WDL-ATM CASH 7337 SBI GONDA ATM GONDA -		10,000.00		2,40,142.10
16 Sep 2021	16 Sep 2021	by debit card-OTHPOS271303 SHREE GAURI SWEETS GONDA-		355.00		2,39,787.10
17 Sep 2021	17 Sep 2021	TO CLEARING-GPO Post Master GONDA H O-86255	86255	25,000.00		2,14,787.10
19 Sep 2021	19 Sep 2021	by debit card-OTHPG 160087 RAZ*livelaw media privErnakulam-		706.82		2,14,080.28
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,572.00	2,15,652.28
27 Sep 2021	27 Sep 2021	by debit card- SBIPOS003510522951SETH FILLING STATION GONDA-		1,500.00		2,14,152.28

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