



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 2024 : 12,62,313.35

Account Statement from 1 Apr 2024 to 7 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER-SBILT04042024073947364167- -Bill Payment-	TRANSFER TO 37894829504	2,615.00		12,59,698.35
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	5,000.00		12,54,698.35
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		12,37,091.35
5 Apr 2024	5 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-23673	23673	15,000.00		12,22,091.35
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2496701615*FIROZABAD TREASU-	TRANSFER FROM 4697189044300		2,03,115.00	14,25,206.35
7 Apr 2024	7 Apr 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		14,20,272.35
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409813821542/XXX XXXX873IDIBnull-	LTA1UHIC3GN75 8VMOAJHJUUN9 TRANSFER T	40,000.00		13,80,272.35
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409815861027/XXX XXXX873IDIBnull-	LTA1UHICIADDQ BTMOAJHKATB7 TRANSFER T	1,00,000.00		12,80,272.35
7 Apr 2024	7 Apr 2024	by debit card-OTHPOS664072 CROMA AGRA-		49,928.00		12,30,344.35
9 Apr 2024	9 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		12,20,344.35
10 Apr 2024	10 Apr 2024	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		12,19,344.35
10 Apr 2024	10 Apr 2024	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		12,18,344.35
12 Apr 2024	12 Apr 2024	TO TRANSFER-SBILT12042024182742728310 -Transfer to fa-	TRANSFER TO 10095077820	30,000.00		11,88,344.35
12 Apr 2024	12 Apr 2024	TO TRANSFER-SBILT12042024182825245400 -Transfer to fa-	TRANSFER TO 10095077820	30,000.00		11,58,344.35
13 Apr 2024	13 Apr 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		11,10,844.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	ATM WDL-ATM CASH 7436 IN FRONT OF B R AMBEDKMORADABAD-		10,000.00		11,00,844.35
25 Apr 2024	25 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1172430185923*FIROZABAD TREASU-	TRANSFER FROM 4697248044304		29,500.00	11,30,344.35
28 Apr 2024	28 Apr 2024	TO TRANSFER-INB IMPS/P2A/411910820556/XXX XXXX873IDIBnull-	LTA7P247FKS7Q OIMOAJJVQCP3 TRANSFER T	50,000.00		10,80,344.35
30 Apr 2024	30 Apr 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		10,70,344.35
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222440014086*FIROZABAD TREASU-	TRANSFER FROM 4698167044308		2,03,115.00	12,73,459.35
1 May 2024	1 May 2024	DEBIT SWEEP--	SWEEP TO 42927945700	12,48,000.00		25,459.35
1 May 2024	1 May 2024	TO TRANSFER-IYA24122230905677755555-	TRANSFER TO 36515075873	8,501.00		16,958.35
4 May 2024	4 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1262457143385*FIROZABAD TREASU-	TRANSFER FROM 4697185044304		5,938.00	22,896.35
5 May 2024	5 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	5,000.00		17,896.35
5 May 2024	5 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		289.35
6 May 2024	6 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		3,000.00	3,289.35
6 May 2024	6 May 2024	TO TRANSFER-SBIYA24127143901288162290 -Bill Payment-	TRANSFER TO 37894829504	2,615.00		674.35
7 May 2024	7 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		5,000.00	5,674.35
7 May 2024	7 May 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		740.35
8 May 2024	8 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		15,006.00	15,746.35
8 May 2024	8 May 2024	ATM WDL-ATM CASH 9909 NCC DABRAI FIROZABAD-		15,000.00		746.35
9 May 2024	9 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		10,004.00	10,750.35
9 May 2024	9 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		750.35
10 May 2024	10 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		1,000.00	1,750.35
10 May 2024	10 May 2024	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		750.35
10 May 2024	10 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		1,000.00	1,750.35
10 May 2024	10 May 2024	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		750.35
10 May 2024	10 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42927945700		15,008.00	15,758.35
10 May 2024	10 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-23674	23674	15,000.00		758.35
11 May 2024	11 May 2024	BY TRANSFER-INB IMPS413219564501/222222222/XX6926/KKBKTransf-	MAL000082435780 MAL000082435780		1.00	759.35
13 May 2024	13 May 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		47,035.00	47,794.35
13 May 2024	13 May 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		294.35
13 May 2024	13 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 42927945700		25,018.00	25,312.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2024	13 May 2024	TO TRANSFER-INB IMPS/P2A/413416612919/XXX XXXX873IDIBnull-	LTA3JTN140MKF T3MOAJMAKVTR ANSFER TO 4597867162094	25,000.00		312.35
19 May 2024	19 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,353.00	2,665.35
21 May 2024	21 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42927945700		3,50,431.00	3,53,096.35
21 May 2024	21 May 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024052123935644- 23675 STOCK HOLDING CORPORATION OF INDIA	23675 STOCK HOLDING CORPORATION OF INDIA	3,52,500.00		596.35
22 May 2024	22 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597876162093-	SWEEP FROM 42927945700		15,019.00	15,615.35
22 May 2024	22 May 2024	TO TRANSFER-INB IMPS/P2A/414307517426/XXX XXXX873IDIBnull-	LTA63RLF5SJ84 DIMOAJMZYQTR ANSFER TO 4597876162093	15,000.00		615.35
31 May 2024	31 May 2024	ACH MANDATE CHARGES- DSP MUTU NACH CREATE 00003000 SBIN0000000077442222- 38976288	38976288	59.00		556.35
31 May 2024	31 May 2024	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 42927945700		25,045.00	25,601.35
31 May 2024	31 May 2024	TO TRANSFER-INB IMPS/P2A/415218577587/XXX XXXX873IDIBnull-	LTA8JPK34FEBI0 3MOAJODGATRA NSFER TO 4597874162095	25,000.00		601.35
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2407065834*FIROZABAD TREASU-	TRANSFER FROM 4697237044307		2,03,115.00	2,03,716.35
2 Jun 2024	2 Jun 2024	TO TRANSFER- IYA24154212701778225247-	TRANSFER TO 36515075873	8,366.00		1,95,350.35
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB IMPS/P2A/415614800912/XXX XXXX124HDFCnull-	LTA142JE48UMA CMMOAJOSZSPO TRANSFER T	15,000.00		1,80,350.35
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	5,000.00		1,75,350.35
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,57,743.35
5 Jun 2024	5 Jun 2024	ACH MANDATE CHARGES- FRANKLIN NACH CREATE 00004000 SBIN0000000077524080- 38976288	38976288	59.00		1,57,684.35
5 Jun 2024	5 Jun 2024	DEBIT SWEEP--	SWEEP TO 43034129754	1,32,000.00		25,684.35
6 Jun 2024	6 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 43034129754		45,000.00	70,684.35
6 Jun 2024	6 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-23676	23676	70,000.00		684.35
7 Jun 2024	7 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004698294162096-	SWEEP FROM 43034129754		20,000.00	20,684.35
7 Jun 2024	7 Jun 2024	TO TRANSFER-INB IMPS/P2A/415906992627/XXX XXXX873IDIBnull-	LTA1UN86O6FDF 6FMOAJPCUCTR ANSFER TO 4698294162096	20,000.00		684.35
7 Jun 2024	7 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43034129754		5,000.00	5,684.35
7 Jun 2024	7 Jun 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		750.35
7 Jun 2024	7 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI160 2423725682*FIROZABAD TREASU-	TRANSFER FROM 4697217044301		28,275.00	29,025.35
9 Jun 2024	9 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		19,025.35

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10 Jun 2024	10 Jun 2024	TO TRANSFER-SBIYA24162062203107437661-Bill Payment-	TRANSFER TO 37894829504	3,355.00		15,670.35
10 Jun 2024	10 Jun 2024	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		14,670.35
10 Jun 2024	10 Jun 2024	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		13,670.35
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 43034129754		7,000.00	20,670.35
10 Jun 2024	10 Jun 2024	TO TRANSFER-INB IMPS/P2A/416213894465/XXX XXXX873IDIBnull-	LTA2PBT3PB4OD 87MOAJPNUMTR ANSFER TO 4597867162094	20,000.00		670.35
13 Jun 2024	13 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43034129754		55,032.00	55,702.35
13 Jun 2024	13 Jun 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		8,202.35
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 42927945700		12,033.00	20,235.35
15 Jun 2024	15 Jun 2024	TO TRANSFER-INB IMPS/P2A/416707992525/XXX XXXX873IDIBnull-	LTA450VPFS1IS P0MOAJQCVLTR ANSFER TO 4597860162090	20,000.00		235.35
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		50,226.00	50,461.35
19 Jun 2024	19 Jun 2024	by debit card-OTHPOS585881 KASHINATHSETHSARRAF LUCKNOW-		50,000.00		461.35
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004597862162099-	SWEEP FROM 42927945700		1,00,452.00	1,00,913.35
19 Jun 2024	19 Jun 2024	TO TRANSFER-INB IMPS/P2A/417113594184/XXX XXXX873IDIBnull-	LTA599RKGL458 CDMOAJQOZZTR ANSFER TO 4597862162099	1,00,000.00		913.35
19 Jun 2024	19 Jun 2024	ACH MANDATE CHARGES-HDFC MU NACH CREATE 00003000 SBIN0000000077755328-38976288	38976288	59.00		854.35
23 Jun 2024	23 Jun 2024	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 42927945700		50,244.00	51,098.35
23 Jun 2024	23 Jun 2024	TO TRANSFER-INB IMPS/P2A/417509956007/XXX XXXX873IDIBnull-	LTA6CQNCERQ4 3J9MOAJQZUJTR ANSFER TO 4597884162093	50,000.00		1,098.35
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			3,029.00	4,127.35
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2462548256*FIROZABAD TREASU-	TRANSFER FROM 4697211044307		2,03,115.00	2,07,242.35
2 Jul 2024	2 Jul 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-428431	428431	20,000.00		1,87,242.35
3 Jul 2024	3 Jul 2024	TO TRANSFER-INB IMPS/P2A/418510897371/XXX XXXX873IDIBnull-	LTA0R97D35PHI K3MOAJSIHSZ2 TRANSFER T	15,000.00		1,72,242.35
3 Jul 2024	3 Jul 2024	DEBIT SWEEP--	SWEEP TO 43119295967	1,47,000.00		25,242.35
4 Jul 2024	4 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		14,000.00	39,242.35
4 Jul 2024	4 Jul 2024	TO TRANSFER-IYA24186083601958767574-	TRANSFER TO 36515075873	38,349.00		893.35
5 Jul 2024	5 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		5,000.00	5,893.35
5 Jul 2024	5 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	5,000.00		893.35
5 Jul 2024	5 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		17,000.00	17,893.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2024	5 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		286.35
6 Jul 2024	6 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		3,000.00	3,286.35
6 Jul 2024	6 Jul 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0607202-		3,000.00		286.35
6 Jul 2024	6 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		2,000.00	2,286.35
6 Jul 2024	6 Jul 2024	TO TRANSFER- SBIYA24188092905285569406 -Bill Payment-	TRANSFER TO 37894829504	1,870.00		416.35
7 Jul 2024	7 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		5,000.00	5,416.35
7 Jul 2024	7 Jul 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		482.35
8 Jul 2024	8 Jul 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,712.00	3,194.35
8 Jul 2024	8 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698286162096-	SWEEP FROM 43119295967		17,000.00	20,194.35
8 Jul 2024	8 Jul 2024	TO TRANSFER-INB IMPS/P2A/419009972691/XXX XXXX873IDIBnull-	LTA27MA488RK2 44MOAJTAGFTR ANSFER TO 4698286162096	20,000.00		194.35
9 Jul 2024	9 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		10,000.00	10,194.35
9 Jul 2024	9 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		194.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		3,001.00	3,195.35
10 Jul 2024	10 Jul 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		3,000.00		195.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		3,001.00	3,196.35
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr NACH00000000002107 DSPIM 1007202-		3,000.00		196.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		1,000.00	1,196.35
10 Jul 2024	10 Jul 2024	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		196.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		4,001.00	4,197.35
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr CITI00002000000037 BD- FTMF-		4,000.00		197.35
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		1,000.00	1,197.35
10 Jul 2024	10 Jul 2024	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		197.35
13 Jul 2024	13 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43119295967		48,035.00	48,232.35
13 Jul 2024	13 Jul 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		732.35
14 Jul 2024	14 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698289162093-	SWEEP FROM 43119295967		14,011.00	14,743.35
14 Jul 2024	14 Jul 2024	TRANSFER CREDIT-SWEEP FROM 00004698289162093-	SWEEP FROM 42927945700		1,007.00	15,750.35
14 Jul 2024	14 Jul 2024	TO TRANSFER-INB IMPS/P2A/419619669666/XXX XXXX873IDIBnull-	LTA3SVJT2OPKE STMOAJTVUSTR ANSFER TO 4698289162093	15,000.00		750.35
16 Jul 2024	16 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI199 2400285509*FIROZABAD TREASU-	TRANSFER FROM 4697200044308		25,000.00	25,750.35

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24 Jul 2024	24 Jul 2024	TO TRANSFER-INB IMPS/420614583590/IDIB- xx873-/null-	LTA6LPPAI5FP7C 1MOAJUYKPR1 TRANSFER T	15,000.00		10,750.35
28 Jul 2024	28 Jul 2024	TO TRANSFER-INB IMPS/421020699276/IDIB- xx873-/null-	LTA7PAL5HFO76 NOMOAJVKSH3 TRANSFER T	10,000.00		750.35
29 Jul 2024	29 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		58,477.00	59,227.35
29 Jul 2024	29 Jul 2024	CHEQUE WDL-CRN 24072900270075 ,CHQ 023678-23678	TRANSFER FROM 42319703182 / 23678	58,700.00		527.35
30 Jul 2024	30 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 42927945700		9,084.00	9,611.35
30 Jul 2024	30 Jul 2024	TO CLEARING-Chq No. 023677 INB UPPOWERCORPORATIONLT D-23677	23677	8,600.00		1,011.35
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2422940371*FIROZABAD TREASU-	TRANSFER FROM 4697217044301		2,03,115.00	2,04,126.35
2 Aug 2024	2 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-23679	23679	20,000.00		1,84,126.35
2 Aug 2024	2 Aug 2024	TO TRANSFER-INB IMPS/421512783733/IDIB- xx873-/null-	LTA0IFRDND3KA GEMOAJWCQKP 2 TRANSFER T	15,000.00		1,69,126.35
5 Aug 2024	5 Aug 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	5,000.00		1,64,126.35
5 Aug 2024	5 Aug 2024	TO TRANSFER- SBIYA24218082100270889935 -Bill Payment-	TRANSFER TO 37894829504	3,410.00		1,60,716.35
5 Aug 2024	5 Aug 2024	TO TRANSFER- IYA24218082105445209966-	TRANSFER TO 36515075873	8,332.00		1,52,384.35
5 Aug 2024	5 Aug 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,34,777.35
6 Aug 2024	6 Aug 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0608202-		3,000.00		1,31,777.35
7 Aug 2024	7 Aug 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,26,843.35

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