



Account Name : Mr. RAVI KANT
 Address : C-3 RAIDOPUR OFFICER COLONY

 AZAMGARH-276001
 Azamgarh
 Date : 17 Jun 2020
 Account Number : 00000030158884521
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : FATEHPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85085550317
 IFS Code :SBIN0000076
 (Indian Financial System)
 MICR Code : 212002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Jan 2020 : 8,544.00

Account Statement from 1 Jan 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022026815018*FATEHPUR TREASUR-	TRANSFER FROM 3199415044304		1,32,148.00	1,40,692.00
2 Jan 2020	2 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-504972	504972	30,000.00		1,10,692.00
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000413665430/XXX XXXX239ORBC-	UA0235674209M OACHLJNW8 TRANSFER TO 4	10,000.00		1,00,692.00
9 Jan 2020	9 Jan 2020	BY TRANSFER-1260266890 BLPGCM64816DT0801 21BZ1SB-	TRANSFER FROM 4599423105218		181.67	1,00,873.67
13 Jan 2020	13 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0142043887493*JAWAHAR BHAWAN T-	TRANSFER FROM 3199675044306		1,765.00	1,02,638.67
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36695772548	34,200.00		68,438.67
23 Jan 2020	23 Jan 2020	TO DEBIT THROUGH CHEQUE--504974	504974	11,750.00		56,688.67
23 Jan 2020	23 Jan 2020	TO DEBIT THROUGH CHEQUE--504973	504973	5,700.00		50,988.67
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Easy Trip Planners Privat-	9749092183IGAH ZBOHC2 TRANSFER TO 459	15,536.00		35,452.67
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322068018833*FATEHPUR TREASUR-	TRANSFER FROM 3199423044304		1,12,148.00	1,47,600.67
3 Feb 2020	3 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-504975	504975	30,000.00		1,17,600.67
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	RSBI8488751616I GAIALRZE1 TRANSFER TO	3,616.00		1,13,984.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0422078154723*JAWAHAR BHAWAN T-	TRANSFER FROM 3199972044308		9,823.00	1,23,807.67
15 Feb 2020	15 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36695772548	34,200.00		89,607.67
19 Feb 2020	19 Feb 2020	BY TRANSFER-1298499309 BLPGCM73067DT1602 21BZ1SB-	TRANSFER FROM 4599426105215		315.29	89,922.96
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005109253007/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097812162095	5,000.00		84,922.96
20 Feb 2020	20 Feb 2020	CASH CHEQUE-dadan kumar singh-504982	504982	10,000.00		74,922.96
26 Feb 2020	26 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0582093417067*FATEHPUR TREASUR-	TRANSFER FROM 3199966044306		32,442.00	1,07,364.96
29 Feb 2020	29 Feb 2020	CASH CHEQUE-DADAN KUMAR SINGH-504983	504983	20,000.00		87,364.96
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622000039257*FATEHPUR TREASUR-	TRANSFER FROM 3199680044308		1,08,388.00	1,95,752.96
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520063372871-ranju	NEFT INB: UR18802321 / ranju	20,000.00		1,75,752.96
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB Deposit / Investment-	IHM2847901 TRANSFER TO 36695772548	25,000.00		1,50,752.96
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	SSBI8594350345I GAIGHJMY4 TRANSFER TO	23,887.00		1,26,865.96
15 Mar 2020	15 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36695772548	34,200.00		92,665.96
16 Mar 2020	16 Mar 2020	CASH CHEQUE-DADAN KUMAR SINGH-504984	504984	20,000.00		72,665.96
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0782025063760*FATEHPUR TREASUR-	TRANSFER FROM 3199678044303		59,853.00	1,32,518.96
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB Deposit / Investment-	I180064336 TRANSFER TO 36695772548	30,000.00		1,02,518.96
19 Mar 2020	19 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0802028864842*FATEHPUR TREASUR-	TRANSFER FROM 3199956044307		18,904.00	1,21,422.96
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			758.00	1,22,180.96
26 Mar 2020	26 Mar 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-504986	504986	50,000.00		72,180.96
26 Mar 2020	26 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0872038019963*FATEHPUR TREASUR-	TRANSFER FROM 3199966044306		61,682.00	1,33,862.96

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