



Account Name : Mr. RAVINDRA KUMAR  
 Address : 34, DEV NAGAR COLONY  
 SECTOR 8, INDIRA NAGAR,  
 LUCKNOW-226016  
 Saharanpur  
 Date : 2 Jul 2021  
 Account Number : 00000030808699508  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : N.C.C.DABARAI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 78427581479  
 IFS Code :SBIN0004052  
 (Indian Financial System)  
 MICR Code : 283002007  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 May 2020 : 1,34,261.35

Account Statement from 1 May 2020 to 10 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2020	1 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		1,21,291.35
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2086986761*HARDOI TREASURY*-	TRANSFER FROM 3199677044304		1,38,405.00	2,59,696.35
9 May 2020	9 May 2020	TO TRANSFER-INB IMPS/P2A/013010772749/XXX XXXX520PUNB-	UA0270635165M OACSFUAR8 TRANSFER TO 4	100.00		2,59,596.35
14 May 2020	14 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220135966593- Ravindra Kumar	NEFT INB: UR19748721 / Ravindra Kumar	5,000.00		2,54,596.35
22 May 2020	22 May 2020	DEBIT-000000 SBI 0000000091 SBI CREDIT CARD PAYMENT-		1,160.22		2,53,436.13
1 Jun 2020	1 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		2,40,466.13
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2014158512*HARDOI TREASURY*-	TRANSFER FROM 3199971044309		1,38,405.00	3,78,871.13
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB MBS SSY Devanshi-	UT71021659 TRANSFER TO 37131604681	1,00,000.00		2,78,871.13
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB MBS-	UT71058829 TRANSFER TO 65151372994	10,000.00		2,68,871.13
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB MBS-	UT71060608 TRANSFER TO 54030713118	10,000.00		2,58,871.13
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB HDFC LTD TECH_HDFCLTD Payment-	1141107053IGAIU XEQU4 TRANSFER TO 459	13,615.00		2,45,256.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB HDFC LTD TECH_HDFCLTD Payment-	1143485873IGAI V EPMR1 TRANSFER TO 459	13,413.00		2,31,843.13
22 Jun 2020	22 Jun 2020	DEBIT-000000 SBI 0000000209 SBI CREDIT CARD PAYMENT-		1,157.83		2,30,685.30
25 Jun 2020	25 Jun 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,413.00		2,17,272.30
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,336.00	2,18,608.30
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045694161*HARDOI TREASURY*-	TRANSFER FROM 3199682044307		1,38,405.00	3,57,013.30
1 Jul 2020	1 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		3,44,043.30
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB ADITYA BIRLA FASHION AND-	10690509949IGAI YOFFIO TRANSFER TO 45	1,005.00		3,43,038.30
16 Jul 2020	16 Jul 2020	BY TRANSFER- NEFT*HDFC0000240*N198201 189160712*SBI MUTUAL FUND*-	TRANSFER FROM 3199956044307		61,478.85	4,04,517.15
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019823012489/00000000 00/XX5001/Account Va-	MAA00052107436 7 MAA00052107436 7		1.00	4,04,518.15
22 Jul 2020	22 Jul 2020	DEBIT-000000 SBI 0000000091 SBI CREDIT CARD PAYMENT-		10,953.40		3,93,564.75
27 Jul 2020	27 Jul 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,413.00		3,80,151.75
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB MBS-	UT73864113 TRANSFER TO 54030713118	5,000.00		3,75,151.75
31 Jul 2020	31 Jul 2020	CASH CHEQUE-SHUBHAM KUMAR-116654	116654	10,000.00		3,65,151.75
1 Aug 2020	1 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		3,52,181.75
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2083145903*HARDOI TREASURY*-	TRANSFER FROM 3199968044304		1,38,405.00	4,90,586.75
7 Aug 2020	7 Aug 2020	TO TRANSFER- SBILT07082020102644383910 -	TRANSFER TO 36515075873	2,714.00		4,87,872.75
11 Aug 2020	11 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N224201 211809182*SBI MUTUAL FUND*-	TRANSFER FROM 3199961044301		456.52	4,88,329.27
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB HDFC LTD TECH_HDFCLTD Payment-	1201254107IGAJ EXYHA7 TRANSFER TO 459	2,950.00		4,85,379.27
25 Aug 2020	25 Aug 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,413.00		4,71,966.27
31 Aug 2020	31 Aug 2020	TO TRANSFER-INB ST. JAMES SCHOOL-	500100221290IG AJHIQPA9 TRANSFER TO 4	16,697.60		4,55,268.67
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		4,42,298.67
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2009573143*HARDOI TREASURY*-	TRANSFER FROM 3199683044306		1,38,405.00	5,80,703.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2020	22 Sep 2020	DEBIT-000000 SBI 0000001791 SBI CREDIT CARD PAYMENT-		60,294.42		5,20,409.25
25 Sep 2020	25 Sep 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,413.00		5,06,996.25
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			3,051.00	5,10,047.25
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB MBS for expenses-	UT77374155 TRANSFER TO 54030713118	10,000.00		5,00,047.25
29 Sep 2020	29 Sep 2020	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0813292520*Sovereign Gold B-	TRANSFER FROM 3199679044302		1,403.33	5,01,450.58
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2041446430*HARDOI TREASURY*-	TRANSFER FROM 3199412044307		1,38,405.00	6,39,855.58
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2043618060*HARDOI TREASURY*-	TRANSFER FROM 3199415044304		1,801.00	6,41,656.58
1 Oct 2020	1 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		6,28,686.58
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB MBS PPF-	UT77787642 TRANSFER TO 30069208837	15,000.00		6,13,686.58
9 Oct 2020	9 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 116655	116655	10,000.00		6,03,686.58
17 Oct 2020	17 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI292 2067515459*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		1,440.00	6,05,126.58
17 Oct 2020	17 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI292 2067601489*HARDOI TREASURY*-	TRANSFER FROM 3199971044309		20,957.00	6,26,083.58
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB Dish TV-	202010181908308 98557IGAJQQAK RO TRANS	1,680.00		6,24,403.58
21 Oct 2020	21 Oct 2020	BY TRANSFER-NEFT*HDFC00000240*N295201 282508094*SBI MUTUAL FUND*-	TRANSFER FROM 3199681044308		1,822.45	6,26,226.03
22 Oct 2020	22 Oct 2020	DEBIT-000000 SBI 0000000850 SBI CREDIT CARD PAYMENT-		25,059.35		6,01,166.68
26 Oct 2020	26 Oct 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		13,413.00		5,87,753.68
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134996375 IK0ATZDBR8	2,170.00		5,85,583.68
31 Oct 2020	31 Oct 2020	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0820055012*Sovereign Gold B-	TRANSFER FROM 3199955044308		1,294.31	5,86,877.99
1 Nov 2020	1 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		5,73,907.99
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2083923784*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		1,38,405.00	7,12,312.99
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB MBS-	UT79936055 TRANSFER TO 54030713118	5,000.00		7,07,312.99
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB TOPUP-	7651997990IHN7 854308 TRANSFER TO 323	2,599.00		7,04,713.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	DEBIT-000000 SBI 0000001212 SBI CREDIT CARD PAYMENT-		15,651.35		6,89,062.64
25 Nov 2020	25 Nov 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		12,405.00		6,76,657.64
27 Nov 2020	27 Nov 2020	TO TRANSFER- SBILT27112020083346681934 -10000-	TRANSFER TO 54030713118	10,000.00		6,66,657.64
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2021527956*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		1,38,405.00	8,05,062.64
1 Dec 2020	1 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38429833071	12,970.00		7,92,092.64
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320336517933- Emaar MGF Land Ltd A c Gomti Greens	NEFT INB: IRO0318257 / Emaar MGF Land Ltd A c Gomti Greens	36,015.00		7,56,077.64
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB OLTAS (Income Tax) - For --	001443196534 IK0AVHIOK1	25,802.00		7,30,275.64
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320337904219- SHCI Ltd	NEFT INB: UR22802199 / SHCI Ltd	4,67,100.00		2,63,175.64
9 Dec 2020	9 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 324056	324056	80,000.00		1,83,175.64

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