



Account Name : Mr. RAVINDRA KUMAR,Ms. DEEPA RAI
 Address : 34, DEV NAGAR COLONY
 SECTOR 8, INDIRA NAGAR,
 LUCKNOW-226016
 Saharanpur
 Date : 24 Jun 2021
 Account Number : 00000065151372994
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : ISMAILGANJ, LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 78427581479
 IFS Code :SBIN0006058
 (Indian Financial System)
 MICR Code : 226002021
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 May 2019 : 6,369.16

Account Statement from 1 May 2019 to 6 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2019	6 May 2019	BY TRANSFER-INB MBS-	UT47030664 TRANSFER FROM 30808699508		10,000.00	16,369.16
10 May 2019	10 May 2019	DEBIT-ACHDr HDFC00070000003309 HDFCMF 0805201-		10,000.00		6,369.16
13 May 2019	13 May 2019	BY TRANSFER-INB MBS-	UT47556427 TRANSFER FROM 30808699508		40,000.00	46,369.16
26 May 2019	26 May 2019	TO TRANSFER-INB IMPS/P2A/914608962439/XXX XXXX207BKDN-	UA0169159803M OABNHQON0 TRANSFER TO 4	4,742.00		41,627.16
26 May 2019	26 May 2019	TO TRANSFER-INB MOBUA0169159803Commision ReferenceNo. IsUA0169-	UA0169159803M CABNHQIC0 TRANSFER TO 3	2.36		41,624.80
26 May 2019	26 May 2019	TO TRANSFER-INB MBS TOPUP 6306832224-	6306832224UH74 419782 TRANSFER TO 337	399.00		41,225.80
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB MBS-	UT48898048 TRANSFER FROM 30808699508		2,00,000.00	2,41,225.80
10 Jun 2019	10 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 398671	398671	20,000.00		2,21,225.80
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB e-STDR closed Premature closer of FD-	TRANSFER FROM 38325100879		4,56,372.00	6,77,597.80
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB MBS-	UT49622204 TRANSFER FROM 30808699508		27,000.00	7,04,597.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219165279113-398672 EMAAR MGF LAND LTD GOMTI GREENS	398672 EMAAR MGF LAND LTD GOMTI GREENS	7,00,029.50		4,568.30
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			367.00	4,935.30
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB MBS-	UT51279084 TRANSFER FROM 30808699508		1,20,000.00	1,24,935.30
15 Jul 2019	15 Jul 2019	DEBIT-ACHDr HDFC00070000003309 HDFCFM 0907201-		40,000.00		84,935.30
19 Jul 2019	19 Jul 2019	TO CLEARING-ICI PNB HOUSING FINANCE LTD-398673	398673	3,540.00		81,395.30
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300049974230IG AGPWXBF7 TRANSFER TO 4	500.00		80,895.30
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920018414968/9538645445/XX3413/-	MAC000309484113 MAC000309484113		1.00	80,896.30
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7779930534I GAGQBJJC0 TRANSFER TO	15,688.00		65,208.30
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	QSBI7788392011I GAGQKSYV2 TRANSFER TO	50,506.00		14,702.30
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB MBS-	UT52041816 TRANSFER FROM 30808699508		10,000.00	24,702.30
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB IMPS/P2A/UA0185778048/XXX XXXX508SBIN-	UA0185778048M OABSWYVU0 TRANSFER TO 3	10,000.00		14,702.30
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB ZERODHA -	300050410305IG AGQOECA1 TRANSFER TO 4	8,000.00		6,702.30
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB ZERODHA -	300050577936IG AGQUQOU6 TRANSFER TO 4	2,500.00		4,202.30
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB MBS-	UT52665429 TRANSFER FROM 30808699508		1,10,000.00	1,14,202.30
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB ZERODHA -	300051749722IG AGSUPHD5 TRANSFER TO 4	20,000.00		94,202.30
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB e-STDR closed FD closed-	TRANSFER FROM 65234983025		3,15,978.00	4,10,180.30
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922619368739/0000000000/XX5001/Account va-	MAC000323067068 MAC000323067068		1.00	4,10,181.30
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922621371271/0000000000/XX5001/Account va-	MAA000335360982 MAA000335360982		1.00	4,10,182.30
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922810399052/0000000000/XX5001/Account va-	MAA000335863627 MAA000335863627		1.00	4,10,183.30
20 Aug 2019	20 Aug 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19018638168*L T MUTUAL FUND--	TRANSFER FROM 3199418044301		98,755.43	5,08,938.73
20 Aug 2019	20 Aug 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19018640013*DSP MUTUAL FUND-	TRANSFER FROM 3199676044305		47,241.05	5,56,179.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2019	20 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N232190905441130*TMF REDEMPTION P-	TRANSFER FROM 3199415044304		38,087.59	5,94,267.37
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB Deposit / Investment-	ITW6621996 TRANSFER FROM 30808699508		5,00,000.00	10,94,267.37
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS/P2A/UA0194150924/XXX XXXX994SBIN-	UA0194150924M OABVGYIH1 TRANSFER FROM		10,000.00	11,04,267.37
20 Aug 2019	20 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319232985247-398674 EMAAR MFG LAND LTD ACCOUNT	398674 EMAAR MFG LAND LTD ACCOUNT	11,00,000.00		4,267.37
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB IMPS/P2A/923318760513/XXX XXXX973HSBC-	IMPS0009492556 0MOABVJKVJ9 TRANSFER T	1.00		4,266.37
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB Reversal of MOABVJKVJ9-	IMPS0009492556 0MXABVJKOH9 TRANSFER F		1.00	4,267.37
22 Aug 2019	22 Aug 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19019745926*DSP MUTUAL FUND-	TRANSFER FROM 3199410044308		98,279.46	1,02,546.83
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI78965935311 GAGVPTFB0 TRANSFER TO	12,928.00		89,618.83
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003197945044305-	SWEEP FROM 37934167206		66,606.00	1,56,224.83
22 Aug 2019	22 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419234982288-	NEFT INB: IRK0684223	1,52,531.00		3,693.83
22 Aug 2019	22 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N234190907380236*ICICI PRUDENTIAL-	TRANSFER FROM 3199411044308		11,312.67	15,006.50
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB OLTAS --	001134931216 IKOAFEQCZ4	6,005.00		9,001.50
2 Sep 2019	2 Sep 2019	BULK POSTING-BY SALARY-			12,928.00	21,929.50
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB OLTAS --	000432967751 IKOAFIRQX5	180.00		21,749.50
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB OLTAS-	001135205002 IKOAFJMQA6	11,996.00		9,753.50
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB OLTAS-	001134952857 IKOAFJQBB2	1,526.00		8,227.50

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