



Account Name : Ms. EKTA KUSHWAHA
Address : D/O CHANDRA SHEKHAR SINGH
ALAMBAGH 565 K/32 AMRUDHI BAGH
LUCKNOW UP-226005
Lucknow
Date : 21 Nov 2021
Account Number : 00000035350688600
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : JAUNPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86755050226
IFS Code :SBIN0000099
(Indian Financial System)
MICR Code : 222002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 May 2021 : 21.40

Account Statement from 21 May 2021 to 21 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40175003593		23,035.00	23,056.40
1 Jun 2021	1 Jun 2021	DEBIT-000000 SBI 0000000031 SBI CREDIT CARD PAYMENT-		22,042.41		1,013.99
5 Jun 2021	5 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40175003593		11,020.00	12,033.99
5 Jun 2021	5 Jun 2021	TO TRANSFER- SBILT05062021123012556159 -deposit-	TRANSFER TO 30767430223	12,000.00		33.99
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40175003593		2,004.00	2,037.99
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr CITI00002000000037 BD- Sundaram M-		2,000.00		37.99
7 Jun 2021	7 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI159 2119623344*JAUNPUR TREASURY-	TRANSFER FROM 3199680044308		1,25,114.00	1,25,151.99
7 Jun 2021	7 Jun 2021	TO TRANSFER- SBILT07062021194439094529 -deposit-	TRANSFER TO 30767430223	50,000.00		75,151.99
7 Jun 2021	7 Jun 2021	TO TRANSFER- SBILT07062021195136428349 -deposit-	TRANSFER TO 30767430223	12,000.00		63,151.99
7 Jun 2021	7 Jun 2021	TO TRANSFER- SBILT07062021221708932430 -deposit-	TRANSFER TO 30767430223	1,150.00		62,001.99
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr HDFC05813000028172 LICHOSINGFINL-		13,296.00		48,705.99
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr HDFC05813000028172 LICHOSINGFINL-		13,000.00		35,705.99
13 Jun 2021	13 Jun 2021	DEBIT SWEEP--	SWEEP TO 40225607080	10,000.00		25,705.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	DEBIT-ACHDr CITI00002000000037 BD- Sundaram M-		2,000.00		23,705.99
15 Jun 2021	15 Jun 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,788.00		13,917.99
17 Jun 2021	17 Jun 2021	BY TRANSFER- SBILT17062021211413032903 -deposit-	TRANSFER FROM 30767430223		1,700.00	15,617.99
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			144.00	15,761.99
30 Jun 2021	30 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2146315676*JAUNPUR TREASURY-	TRANSFER FROM 3199963044309		1,25,114.00	1,40,875.99
2 Jul 2021	2 Jul 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		24,530.26		1,16,345.73
2 Jul 2021	2 Jul 2021	TO TRANSFER- SBILT02072021201848603318 -deposit-	TRANSFER TO 30767430223	20,000.00		96,345.73
4 Jul 2021	4 Jul 2021	DEBIT SWEEP--	SWEEP TO 40269892279	71,000.00		25,345.73
7 Jul 2021	7 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- Sundaram M-		2,000.00		23,345.73
9 Jul 2021	9 Jul 2021	TO TRANSFER- SBILT09072021210014998669 -deposit-	TRANSFER TO 30767430223	3,000.00		20,345.73
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,296.00		7,049.73
12 Jul 2021	12 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40269892279		6,003.00	13,052.73
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,000.00		52.73
12 Jul 2021	12 Jul 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40269892279		50,026.00	50,078.73
12 Jul 2021	12 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 856618	856618	50,000.00		78.73
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40269892279		2,001.00	2,079.73
14 Jul 2021	14 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- Sundaram M-		2,000.00		79.73
15 Jul 2021	15 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40269892279		13,009.00	13,088.73
15 Jul 2021	15 Jul 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,788.00		3,300.73
23 Jul 2021	23 Jul 2021	TO TRANSFER- SBILT23072021203036906660 -deposit-	TRANSFER TO 30767430223	1,000.00		2,300.73
23 Jul 2021	23 Jul 2021	TO TRANSFER- SBILT23072021203203212409 -deposit-	TRANSFER TO 30767430223	300.00		2,000.73
29 Jul 2021	29 Jul 2021	TO TRANSFER- SBILT29072021205901284665 -deposit-	TRANSFER TO 30767430223	1,000.00		1,000.73
1 Aug 2021	1 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40225607080		10,046.00	11,046.73
1 Aug 2021	1 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40175003593		22,172.00	33,218.73
1 Aug 2021	1 Aug 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		23,906.13		9,312.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2162100073143*JAUNPUR TREASURY-	TRANSFER FROM 3199421044306		1,25,114.00	1,34,426.60
3 Aug 2021	3 Aug 2021	TO TRANSFER-SBILT03082021203952269525 -deposit-	TRANSFER TO 30767430223	70,000.00		64,426.60
4 Aug 2021	4 Aug 2021	TO TRANSFER-SBILT04082021204843315319 -deposit-	TRANSFER TO 30767430223	2,000.00		62,426.60
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		60,426.60
8 Aug 2021	8 Aug 2021	TO TRANSFER-SBILT08082021194142263766 -deposit-	TRANSFER TO 10222999844	10,000.00		50,426.60
8 Aug 2021	8 Aug 2021	DEBIT SWEEP--	SWEEP TO 40351352466	25,000.00		25,426.60
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,296.00		12,130.60
10 Aug 2021	10 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40351352466		1,000.00	13,130.60
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,000.00		130.60
15 Aug 2021	15 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40351352466		10,005.00	10,135.60
15 Aug 2021	15 Aug 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,788.00		347.60
16 Aug 2021	16 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40351352466		2,001.00	2,348.60
16 Aug 2021	16 Aug 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		348.60
18 Aug 2021	18 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40351352466		2,001.00	2,349.60
18 Aug 2021	18 Aug 2021	TO TRANSFER-SBILT18082021210128592843 -deposit-	TRANSFER TO 30767430223	2,000.00		349.60
29 Aug 2021	29 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00000030767430223-	SWEEP FROM 40351352466		10,014.00	10,363.60
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB Deposit / Investment-	II98894251 TRANSFER TO 30767430223	4,000.00		6,363.60
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*UTIB0000004*AXISCN0090449776*NIPPON INDIA OVE-	TRANSFER FROM 3199957044306		38,118.21	44,481.81
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*UTIB0000004*AXISCN0090449777*NIPPON INDIA OVE-	TRANSFER FROM 3199675044306		34,917.67	79,399.48
1 Sep 2021	1 Sep 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		5,790.79		73,608.69
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N244211619861654*INVESCO MF A/C-C-	TRANSFER FROM 3199964044308		37,122.63	1,10,731.32
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N244211619881609*SUNDARAM MF MONE-	TRANSFER FROM 3199961044301		66,809.44	1,77,540.76
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N244211619885421*SUNDARAM MF MONE-	TRANSFER FROM 3199958044305		47,607.36	2,25,148.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452144218848*JAUNPUR TREASURY-	TRANSFER FROM 3199683044306		1,41,388.00	3,66,536.12
2 Sep 2021	2 Sep 2021	TO TRANSFER-SBILT02092021185511969777 -deposit-	TRANSFER TO 30767430223	20,000.00		3,46,536.12
2 Sep 2021	2 Sep 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39929732840		1,05,624.00	4,52,160.12
2 Sep 2021	2 Sep 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221245039883-856620 STAR MOTORS	856620 STAR MOTORS	4,49,000.00		3,160.12
2 Sep 2021	2 Sep 2021	TO TRANSFER-SBILT02092021224924452737 -deposit-	TRANSFER TO 30767430223	3,000.00		160.12
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*ICIC0000009*CMS2107876935*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199683044306		10,940.71	11,100.83
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*ICIC0000009*CMS2107877553*SUNDARAM MUTUAL FUN-	TRANSFER FROM 3199962044300		13,760.96	24,861.79
4 Sep 2021	4 Sep 2021	CASH CHEQUE-SUSHIL-225198	225198	20,000.00		4,861.79
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		2,861.79
9 Sep 2021	9 Sep 2021	TO TRANSFER-SBILT09092021222238029332 -deposit-	TRANSFER TO 30767430223	500.00		2,361.79
14 Sep 2021	14 Sep 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		361.79
14 Sep 2021	14 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 39929732840		13,348.00	13,709.79
14 Sep 2021	14 Sep 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,296.00		413.79
14 Sep 2021	14 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 39929732840		13,348.00	13,761.79
14 Sep 2021	14 Sep 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,000.00		761.79
15 Sep 2021	15 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 39929732840		15,403.00	16,164.79
15 Sep 2021	15 Sep 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,788.00		6,376.79
15 Sep 2021	15 Sep 2021	TO TRANSFER-SBILT15092021200236832077 -deposit-	TRANSFER TO 30767430223	5,000.00		1,376.79
23 Sep 2021	23 Sep 2021	TO TRANSFER-SBILT23092021185054247238 -deposit-	TRANSFER TO 30767430223	1,300.00		76.79
24 Sep 2021	24 Sep 2021	BY TRANSFER-CLOSURE-	TRANSFER FROM 37626602887		69,877.00	69,953.79
25 Sep 2021	25 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40411017840	19,000.00		50,953.79
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			128.00	51,081.79
28 Sep 2021	28 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2722176839343*JAUNPUR TREASURY-	TRANSFER FROM 3199971044309		12,705.00	63,786.79
30 Sep 2021	30 Sep 2021	CASH CHEQUE-ashok kr yadav-225199	225199	40,000.00		23,786.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752187772709*JAUNPUR TREASURY-	TRANSFER FROM 3199420044306		1,41,388.00	1,65,174.79
1 Oct 2021	1 Oct 2021	TO TRANSFER-SBILT01102021194048028090 -deposit-	TRANSFER TO 30767430223	15,000.00		1,50,174.79
3 Oct 2021	3 Oct 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		15,282.63		1,34,892.16
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		1,32,892.16
7 Oct 2021	7 Oct 2021	TO TRANSFER-SBILT07102021180735559492 -deposit-	TRANSFER TO 30767430223	6,000.00		1,26,892.16
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*UTIB0000053*AXISP00230705137*MEDICS INTERNATI-	TRANSFER FROM 3199969044303		10,001.00	1,36,893.16
8 Oct 2021	8 Oct 2021	TO CLEARING-HDF LIC Housing Finance Limit-225205	225205	1,180.00		1,35,713.16
9 Oct 2021	9 Oct 2021	TO TRANSFER-SBILT09102021155158253208 -deposit-	TRANSFER TO 30767430223	15,000.00		1,20,713.16
10 Oct 2021	10 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,296.00		1,07,417.16
10 Oct 2021	10 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,000.00		94,417.16
13 Oct 2021	13 Oct 2021	TO TRANSFER-SBILT13102021191402394517 -deposit-	TRANSFER TO 30767430223	2,000.00		92,417.16
14 Oct 2021	14 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		90,417.16
15 Oct 2021	15 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,788.00		80,629.16
16 Oct 2021	16 Oct 2021	TO TRANSFER-SBILT16102021103212770133 -Deposit-	TRANSFER TO 30767430223	600.00		80,029.16
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB E mandate -	f635607c11d34e0bb8da86ae1IGAMFPXQX3	59.00		79,970.16
22 Oct 2021	22 Oct 2021	BY TRANSFER-INB IMPS129513291849/1111111111/XX1002/Bank Accou-	MAB000897694450 MAB000897694450		1.00	79,971.16
22 Oct 2021	22 Oct 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021102272667324-LICHOUSINGFINANCELTD	TRANSFER FROM 3199859044307 / LICHOUSINGFINANCELTD		11,00,000.00	11,79,971.16
25 Oct 2021	25 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40411017840	19,000.00		11,60,971.16
25 Oct 2021	25 Oct 2021	TO CLEARING-HDF LIC Housing Finance Limit-225202	225202	2,184.00		11,58,787.16
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2982120125928*JAUNPUR TREASURY-	TRANSFER FROM 3199959044304		28,377.00	11,87,164.16
28 Oct 2021	28 Oct 2021	TO CLEARING-CBI UPOWERCO-225211	225211	21,105.00		11,66,059.16
29 Oct 2021	29 Oct 2021	TO CLEARING-HDF LIC Housing Finance Limit-225208	225208	10,00,000.00		1,66,059.16
29 Oct 2021	29 Oct 2021	TO CLEARING-HDF LIC Housing Finance Limit-225207	225207	83,808.00		82,251.16
29 Oct 2021	29 Oct 2021	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			83,808.00	1,66,059.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2021	29 Oct 2021	CHQ RET CHARGES--225207	225207	177.00		1,65,882.16
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052130639697*JAUNPUR TREASURY-	TRANSFER FROM 3199419044300		1,41,388.00	3,07,270.16
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052132210906*JAUNPUR TREASURY-	TRANSFER FROM 3199424044303		10,000.00	3,17,270.16
1 Nov 2021	1 Nov 2021	CASH CHEQUE-SANTOSH KUMAR MISHRA-225209	225209	40,000.00		2,77,270.16
1 Nov 2021	1 Nov 2021	TO TRANSFER-SBILT01112021143457241270 -deposit-	TRANSFER TO 30767430223	20,000.00		2,57,270.16
1 Nov 2021	1 Nov 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		53,679.39		2,03,590.77
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		2,01,590.77
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*IBKL0000015*ICMS2111080023V*LIC OF INDIA DO-	TRANSFER FROM 3199964044308		2,03,149.22	4,04,739.99
8 Nov 2021	8 Nov 2021	TO TRANSFER-SBILT08112021191834158896 -deposit-	TRANSFER TO 30767430223	3,000.00		4,01,739.99
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,000.00		3,88,739.99
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		13,296.00		3,75,443.99
12 Nov 2021	12 Nov 2021	TO CLEARING-HDF LIC Housing Finance Limit-225201	225201	84,135.00		2,91,308.99
12 Nov 2021	12 Nov 2021	TO TRANSFER-SBILT12112021214519726334 -deposit-	TRANSFER TO 30767430223	300.00		2,91,008.99
13 Nov 2021	13 Nov 2021	TO TRANSFER-SBILT13112021215154079817 -deposit-	TRANSFER TO 30767430223	31,000.00		2,60,008.99
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-Sundaram M-		2,000.00		2,58,008.99
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,788.00		2,48,220.99
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		4,817.00		2,43,403.99
16 Nov 2021	16 Nov 2021	TO TRANSFER-SBILT16112021180837569100 -deposit-	TRANSFER TO 30767430223	25,000.00		2,18,403.99
19 Nov 2021	19 Nov 2021	TO TRANSFER-SBILT19112021102554246413 -deposit-	TRANSFER TO 30767430223	10,000.00		2,08,403.99
19 Nov 2021	19 Nov 2021	TO TRANSFER-SBILT19112021102844458803 -deposit-	TRANSFER TO 30767430223	4,000.00		2,04,403.99
20 Nov 2021	20 Nov 2021	CREDIT INTEREST--			1,196.00	2,05,599.99
20 Nov 2021	20 Nov 2021	DEBIT INTEREST--		1,196.00		2,04,403.99
20 Nov 2021	20 Nov 2021	TO TRANSFER-SBILT20112021212159456788 -deposit-	TRANSFER TO 30767430223	250.00		2,04,153.99

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