



Account Name : Mr. VIKAS NAGAR, Mrs. SUMAN NAGAR
 Address : M.S.A. - 901, TOWER 1, Shreni 5
 BUTLER PALACE COLONY
 LUCKNOW-226001
 Lucknow
 Date : 3 Jan 2022
 Account Number : 00000011122509597
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Branch : LUCKNOW MAIN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80908310937
 IFS Code : SBIN0000125
 (Indian Financial System)
 MICR Code : 226002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Nov 2021 : 3,51,009.33

Account Statement from 1 Nov 2021 to 30 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052132984470*JHANSI TREASURY*-	TRANSFER FROM 3199957044306		1,49,956.00	5,00,965.33
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CBI SADAR BAZAR JHANSI-		9,000.00		4,91,965.33
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CBI SADAR BAZAR JHANSI-		9,000.00		4,82,965.33
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CBI SADAR BAZAR JHANSI-		2,000.00		4,80,965.33
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130520108576/8719040813/XX9449/Deposit Tr-	MAF000005146969 MAF000005146969		14,000.00	4,94,965.33
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421305098654-vikas	NEFT INB: IRR7841910 / vikas	1,00,000.00		3,94,965.33
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421305101977-vikas	NEFT INB: IRR7842000 / vikas	50,000.00		3,44,965.33
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 721 BATA CHAURAHA SADAR JHANSI-		9,000.00		3,35,965.33
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 722 BATA CHAURAHA SADAR JHANSI-		1,000.00		3,34,965.33
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072142652519*JHANSI TREASURY*-	TRANSFER FROM 3199959044304		20,939.00	3,55,904.33
3 Nov 2021	3 Nov 2021	TO CLEARING-ICI EEE UDD I JHANSI-367540	367540	6,332.00		3,49,572.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB82218923 TRANSFER TO 3199640162090	5,000.00		3,44,572.33
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB82279401 TRANSFER TO 3199640162090	5,000.00		3,39,572.33
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421312876817- seth m r jaipuria school lucknow	NEFT INB: IRR8465959 / seth m r jaipuria school lucknow	9,678.00		3,29,894.33
8 Nov 2021	8 Nov 2021	BULK POSTING-21157557692 ITD TAX REFUND AY 21-22 PAN ADYPN2762M-			11,720.00	3,41,614.33
11 Nov 2021	11 Nov 2021	BY TRANSFER- NEFT*UTIB0002800*AXISP002 39351881*SETH M R JAIPURI-	TRANSFER FROM 3199959044304		3,000.00	3,44,614.33
12 Nov 2021	12 Nov 2021	ATM WDL-ATM CASH 4302 BATA CHAURAH SAHAR JHANSI-		9,000.00		3,35,614.33
12 Nov 2021	12 Nov 2021	ATM WDL-ATM CASH 4303 BATA CHAURAH SAHAR JHANSI-		1,000.00		3,34,614.33
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 13171 CBI SADAR BAZAR JHANSI-		9,000.00		3,25,614.33
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 13171 CBI SADAR BAZAR JHANSI-		1,000.00		3,24,614.33
17 Nov 2021	17 Nov 2021	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0888840510*Sovereign Gold B-	TRANSFER FROM 3199412044307		751.75	3,25,366.08
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB towards mobile-	IT00IPCVU8 TRANSFER TO 63002739042	20,000.00		3,05,366.08
18 Nov 2021	18 Nov 2021	ATM WDL-ATM CASH 3401 GUMASTA NAGAR BRANCH INDORE-		9,000.00		2,96,366.08
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521326279324- virender kumar verma	NEFT INB: IRR9566123 / virender kumar verma	10,500.00		2,85,866.08
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	WSBI0429463435 IGAMLZIW4 TRANSFER TO	50,000.00		2,35,866.08
23 Nov 2021	23 Nov 2021	DEBIT-000000 SBI 000001040 SBI CREDIT CARD PAYMENT-		24,943.17		2,10,922.91
26 Nov 2021	26 Nov 2021	TO CLEARING-BOB JHANSI GUN HOUSE-367541	367541	96,000.00		1,14,922.91
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	WSBI0441570539 IGAMNAOKT9 TRANSFER TO	25,000.00		89,922.91
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB Association of Mutual Fun BILL_AOMFIND Payment-	WSBI0441582492 IGAMNAPJK7 TRANSFER TO	25,000.00		64,922.91

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