

Statement for A/c 84872200001270 Between 21-Oct-2021 and 02-Jun-2022

Client Name	210426468 DEEPA RAI	Branch Code	18487
Address	34, DEVNAGAR, SECTOR 8, INDIRANAGAR LUCKNOW LKO 226016 UTTAR PRADESH	Branch Name	SECTOR-8, INDIRA NAGAR, SECTOR 8 INDIRA NAGAR LUCKNOW MICR Code : 226015060
Phone	919838772935	IFSC Code	CNRB0018487

Date	Particulars	Withdrawals	Deposits	Balance
			Opening Balance	7,564.54
22-10-2021	ECS PETRONETLNGLIMITED		700.00	8,264.54
29-10-2021	NEFT CR-INDB0000006-INDUSTRIAL FINANCE CORP OF INDIA LT-DEEPA RAI-INDBN29104315923		22,374.00	30,638.54
29-10-2021	NEFT CR-INDB0000006-INDUSTRIAL FINANCE CORP OF INDIA LT-DEEPA RAI-INDBN29104315908		20,000.00	50,638.54
31-10-2021	SBINT FOR THE PERIOD FROM 01-AUG-21 TO 31-OCT-21		366.00	51,004.54
10-11-2021	INET-IMPS-CR/TECH PROCE/ICICI BANK/032305000039/AMMOUNT TR/9999999999/10/11/2021 00:36:44		1.00	51,005.54
06-12-2021	ECS PETRONETLNGLIMITED		1,400.00	52,405.54
21-12-2021	ECS COALINDIALTD		180.00	52,585.54
23-12-2021	SMS ALERT CHARGES NEW	18.00		52,567.54
02-01-2022	MOB-IMPS-CR/DEEPA RAI/THE STATE /00000030808423357/MOBUA04449/9838772935/02/01/2022 13:57:11		10,000.00	62,567.54
05-01-2022	ECS PPFAS05012022CAMS	10,000.00		52,567.54
13-01-2022	CHQ PAID-MICR INWARD CLEARING-SHCIL SERVICES LTD STOCK-HDFC BANK LTD.-HDFC BANK LTD.	45,000.00		7,567.54
17-01-2022	MOB-IMPS-CR/DEEPA RAI/THE STATE /00000030808423357/MOBUA04481/9838772935/17/01/2022 14:57:49		50,000.00	57,567.54
18-01-2022	NEFT CR-HDFC0000240-SHCIL SERVICES LTD CLIENT ACCOUNT-DEEPA RAI-N018221797987203		32,367.03	89,934.57
21-01-2022	CHQ PAID-MICR INWARD CLEARING-SHCIL SERVICES LTD STOCK-HDFC BANK LTD.-HDFC BANK LTD.	40,000.00		49,934.57

Date	Particulars	Withdrawals	Deposits	Balance
31-01-2022	SBINT FOR THE PERIOD FROM 01-NOV-21 TO 31-JAN-22		375.00	50,309.57
05-02-2022	ECS PPFAS05022022CAMS	10,000.00		40,309.57
07-02-2022	ECS TCSINTDIV07022022		28.00	40,337.57
14-02-2022	ECS KOTAKMF12022022CAMS	5,000.00		35,337.57
19-02-2022	MOB-IMPS-CR/DEEPA RAI/THE STATE /00000030808423357/MOBUA04547/9838772935/19/02/2022 08:17:01		50,000.00	85,337.57
25-02-2022	ECS SBIMF25022022CAMS	5,000.00		80,337.57
01-03-2022	CHQ PAID-MICR INWARD CLEARING-SHCIL SERVICES LTD STOCK-HDFC BANK LTD.-HDFC BANK LTD.	30,000.00		50,337.57
04-03-2022	ECS INDIANRAILWAYCATER		80.00	50,417.57
05-03-2022	ECS PPFAS05032022CAMS	10,000.00		40,417.57
09-03-2022	CHQ PAID-MICR INWARD CLEARING-SHCIL SERVICES LTD STOCK-HDFC BANK LTD.-HDFC BANK LTD.	40,000.00		417.57
09-03-2022	MOB-IMPS-CR/DEEPA RAI/THE STATE /00000030808423357/MOBUA04588/9838772935/09/03/2022 08:51:53		30,000.00	30,417.57
11-03-2022	ECS COALINDIALTD		100.00	30,517.57
14-03-2022	ECS KOTAKMF12032022CAMS	5,000.00		25,517.57
19-03-2022	SMS ALERT CHARGES NEW	18.00		25,499.57
25-03-2022	ECS SBIMF25032022CAMS	5,000.00		20,499.57
02-04-2022	SWEEP-IN DEBIT - 123008214051	2,360.00		18,139.57
02-04-2022	SWEEP-IN DEBIT - 123008214051	472.00		17,667.57
05-04-2022	ECS PPFAS05042022CAMS	10,000.00		7,667.57
06-04-2022	MOB-IMPS-CR/DEEPA RAI/THE STATE /00000030808423357/MOBUA04644/9838772935/06/04/2022 08:15:53		25,000.00	32,667.57
07-04-2022	NEFT CR-N097221907340542-HDFC0000240-SHCIL SERVICES LTD CLIENT ACCOUNT-A02LKU270C5850701		67,958.45	1,00,626.02
12-04-2022	ECS KOTAKMF12042022CAMS	5,000.00		95,626.02
13-04-2022	ECS SBICARDSANDPAYMEN		37.50	95,663.52
20-04-2022	CHQ PAID-MICR INWARD CLEARING-SHCIL SERVICES LTD-HDFC BANK LTD.-HDFC BANK LTD.	48,000.00		47,663.52

Date	Particulars	Withdrawals	Deposits	Balance
25-04-2022	ECS SBIMF25042022CAMS	5,000.00		42,663.52
30-04-2022	SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22		349.00	43,012.52
05-05-2022	ECS PPFAS05052022CAMS	10,000.00		33,012.52
11-05-2022	NEFT CR-N131221954292345-HDFC0000240-SHCIL SERVICES LTD CLIENT ACCOUNT-A02LKU270C5887660		47,998.22	81,010.74
12-05-2022	ECS KOTAKMF12052022CAMS	5,000.00		76,010.74
12-05-2022	BY CLG:DEL ACCTS-ICICI BANK LTD., DEEPA RAI		1,41,049.85	2,17,060.59
15-05-2022	IB NEFT DR P135220169443908 EXPERION DEVELOPERS PVT LTD. SBIN0009916 62338965249 IFMSD T1 302 EXPERION CAPITAL	70,067.00		1,46,993.59
15-05-2022	02424651605202201290 DIRECT TAXEPAY-209271091	708.00		1,46,285.59
22-05-2022	IB ITG 35878500 ONLINE TRANSACTION BDP-RELIANCE-CBIBIBO-15215732524-CBIBIBO	4,856.00		1,41,429.59
25-05-2022	IB ITG 11050000 ONLINE TRANSACTION BDP-AIRTEL P-CBPAYTM-20220525326423340128-6935071464941060096	2,999.00		1,38,430.59
25-05-2022	ECS SBIMF25052022CAMS	5,000.00		1,33,430.59
01-06-2022	CHQ PAID-MICR INWARD CLEARING-MAINAGE FACILITY MANAGEM-ICICI BANK LTD.-ICICI BKG CORP. LTD.	65,166.00		68,264.59
02-06-2022	SELF SEC BIND-LKN	60,000.00		8,264.59
02-06-2022	ADDITION DELETION OF NAMES	59.00		8,205.59
			Closing Balance	8,205.59