



Account Name : Mr. VIKAS NAGAR,Mrs. SUMAN NAGAR
Address : M.S.A. - 901,TOWER 1,Shreni 5
BUTLER PALACE COLONY
LUCKNOW-226001
Lucknow
Date : 14 Jul 2023
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 14 Jan 2023 : 1,78,882.74

Account Statement from 14 Jan 2023 to 14 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	ATM WDL-ATM CASH 1744 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,69,882.74
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423021580562-virender kumar verma	NEFT INB: IRV3939388 / virender kumar verma	11,400.00		1,58,482.74
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 2947 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,49,482.74
23 Jan 2023	23 Jan 2023	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		58,517.92		90,964.82
27 Jan 2023	27 Jan 2023	ATM WDL-ATM CASH 7478 JOKHAN BAGH PETROL PUMJHANSI-		9,000.00		81,964.82
30 Jan 2023	30 Jan 2023	TO CLEARING-ICI EEE U DD I JHANSI-367552	367552	8,442.00		73,522.82
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO33 2375936234*JHANSI TREASURY*-	TRANSFER FROM 3199682044307		1,56,443.00	2,29,965.82
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IBA3270372 TRANSFER TO 3199631162092	5,000.00		2,24,965.82
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA3301602 TRANSFER TO 3199631162092	5,000.00		2,19,965.82
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB IMPS/P2A/303911640598/XXX XXXX067ICIC-	IMPS0022272599 5MOAHJFDRJ5 TRANSFER T	50,000.00		1,69,965.82
10 Feb 2023	10 Feb 2023	ATM WDL-ATM CASH 3679 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,60,965.82
13 Feb 2023	13 Feb 2023	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0925681296*Sovereign Gold B-	TRANSFER FROM 3199423044304		1,333.50	1,62,299.32

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15 Feb 2023	15 Feb 2023	ATM WDL-ATM CASH 4676 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,53,299.32
20 Feb 2023	20 Feb 2023	ATM WDL-ATM CASH 5322 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,44,299.32
23 Feb 2023	23 Feb 2023	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		15,966.18		1,28,333.14
2 Mar 2023	2 Mar 2023	ATM WDL-ATM CASH 7097 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,19,333.14
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2334579219*JAWAHAR BHAWAN T-	TRANSFER FROM 4697185044304		4,759.00	1,24,092.14
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2336030606*JHANSI TREASURY*-	TRANSFER FROM 4697224044302		8,000.00	1,32,092.14
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2338508822*JHANSI TREASURY*-	TRANSFER FROM 4697231044303		1,95,733.00	3,27,825.14
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA4401377 TRANSFER TO 3199628162097	5,000.00		3,22,825.14
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IBA4446404 TRANSFER TO 3199631162092	5,000.00		3,17,825.14
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307410985415/XXX XXXX067ICIC-	IMPS0022524558 4MOAHNMDTG5 TRANSFER T	50,000.00		2,67,825.14
20 Mar 2023	20 Mar 2023	ATM WDL-ATM CASH 5 KATCHERI NEAR DM GATE JHANSI-		9,000.00		2,58,825.14
23 Mar 2023	23 Mar 2023	TO CLEARING-ICI EEEUDD I JHANSI-367553	367553	4,221.00		2,54,604.14
23 Mar 2023	23 Mar 2023	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		1,144.84		2,53,459.30
23 Mar 2023	23 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2368789959*JHANSI TREASURY*-	TRANSFER FROM 3199417044302		3,025.00	2,56,484.30
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,276.00	2,57,760.30
29 Mar 2023	29 Mar 2023	ATM WDL-ATM CASH 1454 KATCHEHARI NEAR DM GATJHANSI-		9,000.00		2,48,760.30
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423088990641- vikas nagar	NEFT INB: IRV8548456 / vikas nagar	50,000.00		1,98,760.30
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2380404679*JHANSI TREASURY*-	TRANSFER FROM 3199958044305		28,872.00	2,27,632.30
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2382143913*JHANSI TREASURY*-	TRANSFER FROM 4697239044305		83,910.00	3,11,542.30
4 Apr 2023	4 Apr 2023	TO TRANSFER-INB Deposit / Investment--	IF36398905 TRANSFER TO 65016869447	1,50,000.00		1,61,542.30
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 3200 KATCHERI NEAR DM GATE JHANSI-		9,000.00		1,52,542.30
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA5557299 TRANSFER TO 3199634162099	5,000.00		1,47,542.30

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5 Apr 2023	5 Apr 2023	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IBA5600604 TRANSFER TO 3199636162097	5,000.00		1,42,542.30
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972396752803*JHANSI TREASURY*-	TRANSFER FROM 4697241044301		1,60,733.00	3,03,275.30
10 Apr 2023	10 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423100239463-tirupati jewellers	NEFT INB: IRV9609903 / tirupati jewellers	33,769.00		2,69,506.30
12 Apr 2023	12 Apr 2023	ATM WDL-ATM CASH 4805 KATCHEHARI NEAR DM GATJHANSI-		9,000.00		2,60,506.30
20 Apr 2023	20 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423110694968-vikas nagar	NEFT INB: IRW0284796 / vikas nagar	50,000.00		2,10,506.30
21 Apr 2023	21 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523111837996-virender kumar verma	NEFT INB: IRW0348113 / virender kumar verma	11,500.00		1,99,006.30
23 Apr 2023	23 Apr 2023	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		4,017.00		1,94,989.30
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222342803420*JHANSI TREASURY*-	TRANSFER FROM 4697227044309		1,60,733.00	3,55,722.30
5 May 2023	5 May 2023	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IBA6776637 TRANSFER TO 3199639162094	5,000.00		3,50,722.30
5 May 2023	5 May 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA6807469 TRANSFER TO 3199643162098	5,000.00		3,45,722.30
6 May 2023	6 May 2023	TO TRANSFER-PMJBY RENEWAL SBIJB00107202312599302053 -	TRANSFER TO 4899255105210	436.00		3,45,286.30
11 May 2023	11 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB00107202312575112803 -	TRANSFER TO 4899272105210	20.00		3,45,266.30
15 May 2023	15 May 2023	ATM WDL-ATM CASH 9840 KATCHERI NEAR DM GATE JHANSI-		9,000.00		3,36,266.30
16 May 2023	16 May 2023	ATM WDL-ATM CASH 2140 KATCHEHARI NEAR DM GATJHANSI-		9,000.00		3,27,266.30
17 May 2023	17 May 2023	BY TRANSFER-NEFT*RBIS0MBPA04*U000000932800656*Sovereign Gold B-	TRANSFER FROM 3199960044301		751.75	3,28,018.05
21 May 2023	21 May 2023	ATM WDL-ATM CASH 743 KATCHERI NEAR DM GATE JHANSI-		9,000.00		3,19,018.05
23 May 2023	23 May 2023	TO TRANSFER-INB Rent-	IHR4323739 TRANSFER TO 32420944841	10,000.00		3,09,018.05
23 May 2023	23 May 2023	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		21,873.90		2,87,144.15
24 May 2023	24 May 2023	TO TRANSFER-INB Deposit / Investment-	IHR4354617 TRANSFER TO 38466468831	12,871.00		2,74,273.15
29 May 2023	29 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1492375079581*JHANSI TREASURY*-	TRANSFER FROM 4697197044300		2,000.00	2,76,273.15
1 Jun 2023	1 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323152646821-vikas	NEFT INB: IRW2368764 / vikas	50,000.00		2,26,273.15
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522390465160*JHANSI TREASURY*-	TRANSFER FROM 3199679044302		1,65,729.00	3,92,002.15

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2 Jun 2023	2 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523153113787- virendra sharma	NEFT INB: IRW3060922 / virendra sharma	79,000.00		3,13,002.15
5 Jun 2023	5 Jun 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA7871904 TRANSFER TO 3199628162097	5,000.00		3,08,002.15
5 Jun 2023	5 Jun 2023	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IBA7877066 TRANSFER TO 3199628162097	5,000.00		3,03,002.15
5 Jun 2023	5 Jun 2023	ATM WDL-ATM CASH 5332 JOKHAN BAGH PETROL PUMJHANSI-		9,000.00		2,94,002.15
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 31641 INDUSIND BANK LIMITED GHAZIABAD-		9,000.00		2,85,002.15
16 Jun 2023	16 Jun 2023	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0934587514*Sovereign Gold B-	TRANSFER FROM 3199680044308		1,169.25	2,86,171.40
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 9259 KATCHEHARI NEAR DM GATJHANSI-		9,000.00		2,77,171.40
23 Jun 2023	23 Jun 2023	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		5,908.67		2,71,262.73
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			1,929.00	2,73,191.73
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 7114 RAILWAY STATION E- LOBBJHANSI-		9,000.00		2,64,191.73
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2338009933*JHANSI TREASURY*-	TRANSFER FROM 3199968044304		1,65,729.00	4,29,920.73
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31831 CBI SADAR BAZAR JHANSI-		9,000.00		4,20,920.73
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB for car-	IT00RKEVU7 TRANSFER FROM 31675461599		5,00,000.00	9,20,920.73
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB for car-	IT00RKEVG0 TRANSFER FROM 31675461599		5,00,000.00	14,20,920.73
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB insurance-	IT00RKEZL6 TRANSFER TO 32369159963	16,000.00		14,04,920.73
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB insurance-	IT00RKEZO3 TRANSFER TO 32369159963	16,000.00		13,88,920.73
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB insurance-	IT00RKEZQ8 TRANSFER TO 32369159963	1,000.00		13,87,920.73
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 9611 BATA CHAURAHA SADAR JHJHANSI-		9,000.00		13,78,920.73
4 Jul 2023	4 Jul 2023	BY TRANSFER-INB for car-	IT00RKLQR8 TRANSFER FROM 31675461599		3,50,000.00	17,28,920.73
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IBA9029488 TRANSFER TO 3199634162099	5,000.00		17,23,920.73
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA9070058 TRANSFER TO 3199634162099	5,000.00		17,18,920.73
7 Jul 2023	7 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-507036	TRANSFER FROM 41433745356 / 507036	9,00,000.00		8,18,920.73

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7 Jul 2023	7 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-367555	TRANSFER FROM 35861781620 / 367555	40,000.00		7,78,920.73
7 Jul 2023	7 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-507038	TRANSFER FROM 41433745356 / 507038	6,34,307.00		1,44,613.73
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 31891 INDUSIND BANK LIMITED NOIDA-		9,000.00		1,35,613.73
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 31901 + KAILASH HOSPITAL NOIDA -		9,000.00		1,26,613.73
14 Jul 2023	14 Jul 2023	ATM WDL-ATM CASH 4363 KATCHEHARI NEAR DM GATJHANSI-		9,000.00		1,17,613.73

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