



Account Name : Mr. LAKSHMI KANT SHUKLA
Address : T-4/5, JUDGES COLONY
FAIZABAD-224001
T-4/5, JUDGES COLONY
Date : 13 Jun 2024
Account Number : 00000032806464744
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85579726247
IFS Code : SBIN0000673
MICR Code : 262002022
Nomination Registered : No
Balance as on 1 Apr 2024 : 56,210.36

Account Statement from 1 Apr 2024 to 13 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 30838076587	5,000.00		51,210.36
9 Apr 2024	9 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-TATA MF-		3,000.00		48,210.36
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		4,000.00		44,210.36
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		4,000.00		40,210.36
20 Apr 2024	20 Apr 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		3,000.00		37,210.36
20 Apr 2024	20 Apr 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		3,000.00		34,210.36
20 Apr 2024	20 Apr 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2004202-		3,000.00		31,210.36
3 May 2024	3 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 30838076587	5,000.00		26,210.36
9 May 2024	9 May 2024	DEBIT-ACHDr CITI00002000000037 BD-TATA MF-		3,000.00		23,210.36
10 May 2024	10 May 2024	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		4,000.00		19,210.36
10 May 2024	10 May 2024	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		4,000.00		15,210.36
11 May 2024	11 May 2024	TO TRANSFER-PMJJB RENEWAL SBIJB00649202412895773728	TRANSFER TO 4697371105211	436.00		14,774.36
12 May 2024	12 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB15408202413052794617	TRANSFER TO 4697366105218	20.00		14,754.36
20 May 2024	20 May 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		3,000.00		11,754.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2024	20 May 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		3,000.00		8,754.36
20 May 2024	20 May 2024	BY TRANSFER-INB IMPS414108348620/9450245451/XX7938/Yes1-	MAI00009051025 1 MAI00009051025 1		25,000.00	33,754.36
20 May 2024	20 May 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFM 2005202-		3,000.00		30,754.36
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: ICICR22024052403366827 -BIRLA SUNLIFE MUTUAL FUND	TRANSFER FROM 3199860044304 / BIRLA SUNLIFE MUTUAL FUND		5,80,216.53	6,10,970.89
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: ICICR22024052403366883 -BIRLA SUNLIFE MUTUAL FUND	TRANSFER FROM 3199859044307 / BIRLA SUNLIFE MUTUAL FUND		5,19,939.28	11,30,910.17
24 May 2024	24 May 2024	BY TRANSFER-NEFT*ICIC0000004*CMS4174 097858*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199676044305		59,850.34	11,90,760.51
24 May 2024	24 May 2024	BY TRANSFER-NEFT*ICIC0000004*CMS4174 098875*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 4697241044301		1,06,887.81	12,97,648.32
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024052459805264-TMF REDEMPTION POOL A/C	TRANSFER FROM 3199855044301 / TMF REDEMPTION POOL A/C		5,29,421.34	18,27,069.66
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024052459813182-ICICI PRUDENTIAL M F REDEMPTION (PO	TRANSFER FROM 3199859044307 / ICICI PRUDENTIAL M F REDEMPTION (PO		5,79,740.44	24,06,810.10
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024052459814822-ICICI PRUDENTIAL M F REDEMPTION (PO	TRANSFER FROM 3199860044304 / ICICI PRUDENTIAL M F REDEMPTION (PO		5,54,625.25	29,61,435.35
24 May 2024	24 May 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024052459821549-HDFC MUTUAL FUND REDEMPTION NEW A/C	TRANSFER FROM 3199860044304 / HDFC MUTUAL FUND REDEMPTION NEW A/C		6,29,315.42	35,90,750.77
27 May 2024	27 May 2024	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		35,90,609.17
27 May 2024	27 May 2024	CREDIT INTEREST--			947.00	35,91,556.17
27 May 2024	27 May 2024	DEBIT INTEREST--		947.00		35,90,609.17
3 Jun 2024	3 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 30838076587	5,000.00		35,85,609.17
12 Jun 2024	12 Jun 2024	TO TRANSFER-NEFT UTR NO: SBIN324164884802-VEENA DUBEY	TRANSFER TO 3197942044308 / VEENA DUBEY	15,00,000.00		20,85,609.17
12 Jun 2024	12 Jun 2024	TO TRANSFER-NEFT UTR NO: SBIN324164888082-ADITYA DUBEY	TRANSFER TO 4697157044307 / ADITYA DUBEY	20,00,000.00		85,609.17

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