



Account Statement for the period 01/08/2019 to 31/10/2019

Account Number 00000030190801112
Branch PILIBHIT
Address S/O HARIGOVIND PRASAD GUPTA AVAS NO J 13
 NEW JUDGE COLONY CIVIL COURT COMPOUND
 CIVIL LINES TANAKPUR- Pilibhit
 262001
Account Type SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Account Name Mr. VIJAY KUMAR GUPTA
Interest Rate(% p.a.) 3.25
Limiting Power 0.00
NC Balance 1,48,000.00
C.F. No. 85102577809
IB Code SBIN0000699
AK Code 262002018
Registration Registered No
Balance as on 01/08/2019 3,296.79

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01 Aug-19 (01 Aug-2019)	TRANSFERS CREDIT	SWEEP FROM 3839339 6471		10,175.00	13,471.79
01 Aug-19 (01 Aug-2019)	TO TRANSFER P1965924 061 15Tr For DDR IC ICIPRUMF	TRANSFER TO 3270833 8325	10,000.00		3,471.79
02 Aug-19 (02 Aug-2019)	BY TRANSFER NEFT*RBIDGOUPEP*RBID2141 97889554*FARRUKHABAD TR EA	TRANSFER FROM 3199 881044308		1,16,575.00	1,20,046.79
03 Aug-19 (03 Aug-2019)	TRANSFERS CREDIT			6,412.00	1,26,458.79
07 Aug-19 (07 Aug-2019)	TO TRANSFER INB Depos / Investment	ITW5368113 TRANSFER TO 31742391884	90,000.00		36,458.79
08 Aug-19 (08 Aug-2019)	by debit card OTHPG 71178 PTM*PAYTM N QIDA		389.00		36,069.79
09 Aug-19 (09 Aug-2019)	by debit card OTHPG 401237 PAYTM 120477 0770		100.00		35,969.79
09 Aug-19 (09 Aug-2019)	DEBIT SWEEP	SWEEP TO 3867892884 6	10,000.00		25,969.79
13 Aug-19 (13 Aug-2019)	TO TRANSFER P19668941 263 441554120Tr Fo	TRANSFER TO 3270833 9464	5,000.00		20,969.79

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Sl. No.	Date	Particulars	Debit	Credit	Balance
		r DDR REL ANCEMF			
1	05-Aug-2019	TO TRANS ER INS Billpay - Birla Sun Life Mutual Fund - A	10,000.00		10,959.79
1	07-Aug-2019	BY TRANS ER NEFT*RBISXGOUPEP*RBIS2291994923517 FARRUKHABAD TR EA		1,537.00	12,496.79
2	08-Aug-2019	TO TRANS ER P19672967 81 2003179Tr For DDR TATATF JSTL	5,000.00		7,496.79
2	08-Aug-2019	TRANSFER CREDIT SWEEP FROM 3867892 6846		1,002.00	8,498.79
2	08-Aug-2019	TO TRANS ER P1967295C 81 DFGTr For DDR ICICIPRUM	5,000.00		3,498.79
2	08-Aug-2019	TRANSFER CREDIT SWEEP FROM 3867892 6846		3,007.00	6,505.79
2	08-Aug-2019	TO TRANS ER P19673627 08 441554437Tr For DDR REL ANCEMF	2,500.00		4,005.79
2	08-Aug-2019	TRANSFER CREDIT SWEEP FROM 3867892 6846		2,005.00	6,010.79
2	08-Aug-2019	TO TRANS ER P19673627 09 441819364Tr For DDR REL ANCEMF	2,500.00		3,510.79
0	03-Sep-2019	TRANSFER CREDIT SWEEP FROM 3867892 6846		4,012.00	7,522.79
0	03-Sep-2019	TRANSFER CREDIT SWEEP FROM 3839338 6471		6,138.00	13,660.79
0	03-Sep-2019	TO TRANS ER P19678432 40 15Tr For DDR ICICIPRUMF	10,000.00		3,660.79
0	04-Sep-2019	BY TRANS ER NEFT*RBISXGOUPEP*RBIS2471912030535 FARRUKHABAD TR EA		1,16,575.00	1,20,236.79
0	06-Sep-2019	TO TRANS ER UPI/DR/92-320744276IAYUSH G/SBIN/ayan shg730@/Hello	150.00		1,20,086.79
0	06-Sep-2019	BY TRANS ER UPI/CR/92-320256148/GOOGL EPAY/UTIE goog-paymerUPI		17.00	1,20,103.79
0	06-Sep-2019	DEBIT SW EP SWEEP TO 3874949738 4	95,000.00		25,103.79
1	01-Sep-2019	TO TRANS ER P19679652 02 441554120Tr For DDR REL ANCEMF	5,000.00		20,103.79
1	05-Sep-2019	by debit ca l OTHPOS5 7395 MNGMENT OFFICER LL KNOW	200.00		19,903.79
1	06-Sep-2019	TO TRANS ER INS Billpay - Birla Sun Life Mutual Fund - A	10,000.00		9,903.79
1	07-Sep-2019	by debit ca l SBIPG 926 19002778IRCTC	630.40		9,273.39
1	08-Sep-2019	by debit ca l SBIPG 926 23044787IRCTC	1,460.40		7,812.99
2	05-Sep-2019	TRANSFER CREDIT SWEEP FROM 3874949 7384		1,002.00	8,814.99

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25	2	p-19	TO TRANSFER	ER	TRANSFER TO 3203716	5,000.00	3,811.99
		(2)	P19682586	75 2003179Tr For D	0512		
		sp-2019)	DR TATATR	STL			
24	2	p-19	TRANSFER	CREDIT	SWEEP FROM 3874949	5,010.00	8,821.99
		(2)			7384		
24	2	p-19	TO TRANSFER	ER	TRANSFER TO 3185220	5,000.00	3,821.99
		(2)	P19682551	56 DFGTr For DDR	7777		
		sp-2019)	ICICIPRUM				
24	2	p-19	CREDIT IN	EREST		197.00	4,018.99
		(2)					
31	3	p-19	TRANSFER	CREDIT	SWEEP FROM 3874949	2,005.00	6,023.99
		(3)			7384		
31	3	p-19	TO TRANSFER	ER	TRANSFER TO 3270833	2,500.00	3,523.99
		(3)	P19684071	48 441819384Tr Fo	9464		
		sp-2019)	r DDR RELI	ANCEMF			
31	3	p-19	TRANSFER	CREDIT	SWEEP FROM 3874949	2,005.00	5,528.99
		(3)			7384		
31	3	p-19	TO TRANSFER	ER	TRANSFER TO 3270833	2,500.00	3,028.99
		(3)	P19684087	11 441554437Tr Fo	8325		
		sp-2019)	r DDR RELI	ANCEMF			
0	0	p-19	TRANSFER	CREDIT	SWEEP FROM 3874949	10,027.00	13,055.99
		(0)			7384		
0	0	p-19	TO TRANSFER	ER	TRANSFER TO 3185220	10,000.00	3,055.99
		(0)	P19684603	46 15Tr For DDR IC	7314		
		oct-2019)	ICIPRUMF				
0	0	p-19	BY TRANSFER	ER	TRANSFER FROM 3199	35,742.00	38,797.99
		(0)	NEFT*RBIS	YGOUPEP*RBIS2751	423044304		
		oct-2019)	941922259	FARRUKHABAD TR			
			EA				
0	0	p-19	TO TRANSFER	ER	RSBI8049513168IGAHD	5,448.00	33,349.99
		(0)	INB Life Ins	urance Corporatio LI	HBE01 TRANSFER TO		
		oct-2019)	C_Ref				
0	0	p-19	BY TRANSFER	ER	TRANSFER FROM 3199	1,16,575.00	1,49,924.99
		(0)	NEFT*RBIS	YGOUPEP*RBIS2781	420044306		
		oct-2019)	945226563	FARRUKHABAD TR			
			EA				
1	0	p-19	TO TRANSFER	ER	TRANSFER TO 3270833	5,000.00	1,44,924.99
		(0)	P19688412	59 441554120Tr Fo	9464		
		oct-2019)	r DDR RELI	ANCEMF			
1	0	p-19	DEBIT SW	EP	SWEEP TO 3883977362	1,19,000.00	25,924.99
		(0)			4		
1	0	p-19	TO TRANSFER	ER	IB68463494 TRANSFER	10,000.00	15,924.99
		(0)	INB Billpay	* Birla Sun Life Mutu	TO 3199531162092		
		oct-2019)	al Fund - F	topay			
1	0	p-19	BULK POS	ING		530.00	16,454.99
		(0)	100002044	1735292901900277			
		oct-2019)	6CANC53C	30			
2	0	p-19	by debit ca	l		200.00	16,254.99
		(0)	OTHPOS	3296 MNGMENT O			
		oct-2019)	FFICER LI	CKNOW			
2	0	p-19	BY TRANSFER	ER	TRANSFER FROM 3199	1,16,575.00	1,32,829.99
		(0)	NEFT*RBIS	YGOUPEP*RBIS2981	681044308		
		oct-2019)	962478826	FARRUKHABAD TR			
			EA				
2	0	p-19	TO TRANSFER	ER	TRANSFER TO 3203716	5,000.00	1,27,829.99
		(0)	P19692854	71 2003179Tr For D	0512		
		oct-2019)	DR TATATI	USTL			
2	0	p-19	TO TRANSFER	ER	TRANSFER TO 3185220	5,000.00	1,22,829.99
		(0)	P19692831	188 DFGTr For DDR	7314		
		oct-2019)	ICICIPRUM	F			
2	0	p-19	TO TRANSFER	ER	TRANSFER TO 3185220	2,500.00	1,20,329.99
		(0)	P19693191	341 441554437Tr Fo	7777		
		oct-2019)	r DDR NIP	ON-MF			

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28 C -19 (2/14/2019)	TO TRANSFER P196931998 2 441819384Tr Fo r DDR NIPPI N-MF	TRANSFER TO 3185220 2,500.00 7777	1,17,829.99
31 C -19 (3/14/2019)	BULK POSTING 1000020476 195692612304478 7CANC1360 30	1,360.00	1,19,189.99

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Account Statement for the period 01/11/2019 to 31/12/2019

Account Number 0000030180801112

Branch ILIBHIT

Address NO HARIGOVIND PRASAD GUPTA AVAS NO J 13
NEW JUDGE COLONY CIVIL COURT COMPOUND
CIVIL LINES TANAKPUR- Pilibhit
202001

Account Type SBCHQ-SBP-GEN-PUB-IND-ALL-INR

Account Name A. VIJAY KUMAR GUPTA

Interest Rate(% p.a.) 1.25

Drawing Power 1.00

MC Balance 1,48,000.00

Client ID 35102577809

IFSC Code SBIN0000699

MIF Code 362002018

Notification Registered No

Balance as on 01/11/2019 1,19,189.99

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Nov-19 (01-Nov-2019)	TO TRANSFER P19695516 ICIPRUMF	TRANSFER TO 3270833 7680	10,000.00		1,09,189.99
01-Nov-19 (01-Nov-2019)	DEBIT SWEEP	SWEEP TO 3889053269 7	84,000.00		25,189.99
11-Nov-19 (11-Nov-2019)	TO TRANSFER P19700198 87 441564120Tr For DDR NIPF DN-MF	TRANSFER TO 3185220 7314	5,000.00		20,189.99
15-Nov-19 (15-Nov-2019)	TO TRANSFER INB Billpay al Fund - A	IB68348213 TRANSFER TO 3199842162099	10,000.00		10,189.99
15-Nov-19 (15-Nov-2019)	BY TRANSFER NEFT*RBIL 982208906 EA	TRANSFER FROM 3199 414044305		16,617.00	26,806.99
20-Nov-19 (20-Nov-2019)	by debit call SBIPG 932 23039426IRCTC		885.89		25,921.10
21-Nov-19 (21-Nov-2019)	by debit call SBIPG 932 23029450IRCTC		885.89		25,035.21
25-Nov-19 (25-Nov-2019)	TO TRANSFER P19703635 17 2003179Tr For DR TATATF JSTL	TRANSFER TO 3203716 0512	5,000.00		20,035.21

25-11-2019 (25-Nov-2019)	TO TRANSFER P1970380045 ICICIPRUMF	TRANSFER TO 3270833 7860	5,000.00	15,035.21
26-11-2019 (26-Nov-2019)	TO TRANSFER P1970439056 ICICIPRUMF	TRANSFER TO 3270833 8325	2,500.00	12,535.21
26-11-2019 (26-Nov-2019)	TO TRANSFER P1970439056 ICICIPRUMF	TRANSFER TO 3270833 8325	2,500.00	10,035.21
02-12-2019 (02-Dec-2019)	TRANSFER CREDIT	SWEEP FROM 3889053 2697		3,010.00
02-12-2019 (02-Dec-2019)	TO TRANSFER P197065806 ICICIPRUMF	TRANSFER TO 3270833 8880	10,000.00	3,045.21
05-12-2019 (05-Dec-2019)	BY TRANSFER NEFT*RBIS 9008223881 EA	TRANSFER FROM 3199 963044308		1,22,222.00
06-12-2019 (06-Dec-2019)	DEBIT SWEEP	SWEEP TO 3888151317 4	1,00,000.00	25,267.21
10-12-2019 (10-Dec-2019)	TO TRANSFER P197105045 ICICIPRUMF	TRANSFER TO 3270833 9464	5,000.00	20,267.21
15-12-2019 (15-Dec-2019)	BY TRANSFER INB Deposit Investment	ITX9202768 TRANSFER FROM 31742391884		1,00,000.00
15-12-2019 (15-Dec-2019)	BY TRANSFER INB Deposit Investment	ITX9203030 TRANSFER FROM 31742391884		1,00,000.00
16-12-2019 (16-Dec-2019)	TO TRANSFER INB Billpay - Mutual Fund - Ar	IB80171558 TRANSFER TO 3199627162098	10,000.00	2,10,267.21
16-12-2019 (16-Dec-2019)	BY TRANSFER INB Deposit Investment	ITX9327880 TRANSFER FROM 31742391884		1,00,000.00
16-12-2019 (16-Dec-2019)	BY TRANSFER INB Deposit Investment	ITX9327820 TRANSFER FROM 31742391884		1,00,000.00
17-12-2019 (17-Dec-2019)	BY TRANSFER INB Deposit Investment	ITX9341423 TRANSFER FROM 31742391884		1,00,000.00
17-12-2019 (17-Dec-2019)	BY TRANSFER INB Deposit Investment	ITX9341449 TRANSFER FROM 31742391884		1,00,000.00
18-12-2019 (18-Dec-2019)	BY TRANSFER NEFT*RBIS 912021312 EA	TRANSFER FROM 3199 964044308	1,539.00	6,11,806.21
20-12-2019 (20-Dec-2019)	DEBIT SWEEP	SWEEP TO 3901407465 1	5,86,000.00	25,808.21
21-12-2019 (21-Dec-2019)	TRANSFER SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3901407 4661	5,86,000.00	6,11,806.21
21-12-2019 (21-Dec-2019)	TRANSFER SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3811614 6438	17,146.00	6,28,952.21
21-12-2019 (21-Dec-2019)	TRANSFER SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3898151 3174	1,00,186.00	7,29,138.21
23-12-2019 (23-Dec-2019)	TRANSFER SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3889053 2697	81,577.00	8,10,715.21
23-12-2019 (23-Dec-2019)	CHQ TRANSFER NEFT UTR NO: SBIN218357415 872 404999 BE S INDIA P	404999 BEEAAR AUTO WHEELS INDIA PVT LTD	7,90,888.00	19,826.61

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25-D (25-Feb-2019)	>19	CREDIT INTEREST		488.00	20,312.61
26-D (26-Feb-2019)	>19	BY TRANSFER NEFT*HDFC 016851448*E EEL	R 000240*N360191 958044305	TRANSFER FROM 3189 958044305	3,001.00 23,313.61
26-D (26-Feb-2019)	>19	TO TRANSFER P197138876 ICICIPRUMF	R 5 DFGTr For DDR 7314	TRANSFER TO 3185220 5,000.00 7314	18,313.61
30-D (30-Feb-2019)	>19	TO TRANSFER P197143837 r DDR NIPPI	R 8 441619384Tr Fo N-MF	TRANSFER TO 3185220 2,600.00 8330	15,713.61
30-D (30-Feb-2019)	>19	TO TRANSFER P197143837 r DDR NIPPI	R 5 441554437Tr Fo N-MF	TRANSFER TO 3185220 2,600.00 8330	13,113.61
30-D (30-Feb-2019)	>19	TRANSFER CREDIT		SWEEP FROM 3863977 3624	10,110.00 23,423.61
30-D (30-Feb-2019)	>19	ATM WDL ATM CASH - ROAD FATEH		20,000.00	3,423.61

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