

Account Name KAMALKANT GUPTA

Address F 28 SHASTRI NAGAR, , MEERUT, 250004

Date 18 Mar 2020

Account Number 20162726528

Account Description Savings

Branch SHASTRI NAGAR MEERUT

Drawing Power 0.00

Interest Rate(%p.a.) 3.0000

CIF No. 86562531523

IFS Code SBIN0008696

MICR Code 250002025

Nomination Registered Yes

Balance as on 12 MAR 2020 INR 75917.72

Search for 10 OCT 2018 to 12 MAR 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 MAR 2020	TRANSFER FROM 39034847529 MAHELKA MOTORS PRIVATE - CHEQUE TRANSFER TO	660532	176620.00	-	75917.72
12 MAR 2020	TRANSFER FROM 10879705279 MEERUT CANTT BR (0680) - KAMALKANT GUPTA	660531	30000.00	-	252537.72
06 MAR 2020	TRANSFER FROM 39034847529 MAHELKA MOTORS PRIVATE - CHEQUE TRANSFER TO	660530	1000000.00	-	282537.72
06 MAR 2020	- OTHPG 006608293500IRCTC E TICKETING NEW DELHI		1924.44	-	1282537.72
03 MAR 2020	- ATM CASH 00632 MOHALLA NAYAGANJ TOWN KANPUR		10000.00	-	1284462.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 MAR 2020	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI0642008323977*KANPUR DEHAT TRE		-	30084.00	1294462.16
22 FEB 2020	- SBIPG RT8546650348MAKEMYTRIP MUMBAI		4183.00	-	1264378.16
20 FEB 2020	- ATM CASH 00512 MOHALLA NAYAGANJ TOWN KANPUR		10000.00	-	1268561.16
14 FEB 2020	- OTHPG 004508497188PAYTM 1204770770		3000.00	-	1278561.16
13 FEB 2020	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI0452080965115*JAWAHAR BHAWAN T		-	2000.00	1281561.16
10 FEB 2020	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RBI0422078155003*JAWAHAR BHAWAN T		-	2000.00	1279561.16
03 FEB 2020	- ATM CASH 00342 MOHALLA NAYAGANJ TOWN KANPUR		10000.00	-	1277561.16
01 FEB 2020	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI0332068841058*KANPUR DEHAT TRE		-	110265.00	1287561.16
25 JAN 2020	- ATM CASH 00251 ARYA NAGAR MARKET KANPUR		10000.00	-	1177296.16
20 JAN 2020	TRANSFER FROM 3199971044309 - NEFT*RBIS0GOUPEP*RBI0212050750143*KANPUR DEHAT TRE		-	14437.00	1187296.16
19 JAN 2020	- ATM CASH 00192 GOMTI NAGAR BRANCH LUCKNOW		10000.00	-	1172859.16
13 JAN 2020	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI0142043887536*JAWAHAR BHAWAN T		-	4100.00	1182859.16
08 JAN 2020	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI0092036667343*KANPUR DEHAT TRE		-	96125.00	1178759.16
07 JAN 2020	- OTHPG 000706183136PAYTM NOIDA		599.00	-	1082634.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JAN 2020	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI0052033877754*KANPUR DEHAT TRE		-	96551.00	1083233.16
29 DEC 2019	- OTHPG 936307114354One97 Communications LDelhi		500.00	-	986682.16
27 DEC 2019	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI3621918176445*JAWAHAR BHAWAN T		-	8200.00	987182.16
26 DEC 2019	- ATM CASH 93601 IDBI RTO ROAD SHASTRI MEERUT		10000.00	-	978982.16
26 DEC 2019	- ATM CASH 93601 IDBI RTO ROAD SHASTRI MEERUT		10000.00	-	988982.16
25 DEC 2019	CREDIT INTEREST		-	7009.00	998982.16
20 DEC 2019	- OTHPG 935413568419IRCTC NOIDA		2065.40	-	991973.16
20 DEC 2019	- OTHPG 935413560070IRCTC NOIDA		2745.40	-	994038.56
20 DEC 2019	- OTHPG 935413362949One97 Communications LDelhi		50.00	-	996783.96
18 DEC 2019	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI3531910427702*JAWAHAR BHAWAN T		-	2000.00	996833.96
10 DEC 2019	- OTHPG 934406483293PAYTM NOIDA		199.00	-	994833.96
09 DEC 2019	- OTHPG 934313505164PAYTM Noida		19.00	-	995032.96
09 DEC 2019	- SBIPG 934340011830recharge_paytm_PayT M Mumbai		20.00	-	995051.96
02 DEC 2019	REVERSE ATM WDL		-	10000.00	995071.96

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 DEC 2019	- ATM CASH 93361 IDBI Z SQUARE MALL KANPUR		10000.00	-	985071.96
02 DEC 2019	REVERSE ATM WDL		-	10000.00	995071.96
02 DEC 2019	- ATM CASH 93361 IDBI Z SQUARE MALL KANPUR		10000.00	-	985071.96
02 DEC 2019	TRANSFER FROM 38608549664 MAHELKA MOTORS PRIVATE - CHEQUE TRANSFER TO	660527	25000.00	-	995071.96
26 NOV 2019	- ATM CASH 9083 FUN MALL LUCKNOW		10000.00	-	1020071.96
25 NOV 2019	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI329198688 3812*JAWAHAR BHAWAN T		-	2000.00	1030071.96
21 NOV 2019	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI326198532 4147*KANPUR DEHAT TRE		-	118623.00	1028071.96
21 NOV 2019	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI326198532 4146*KANPUR DEHAT TRE		-	114362.00	909448.96
17 NOV 2019	- SBIPG 932180030420PASSPORTSEVAMOP SOBD Mumbai		1500.00	-	795086.96
17 NOV 2019	- ATM CASH 2865 SBI MATI ATM KANPUR DEHAT		10000.00	-	796586.96
07 NOV 2019	TRANSFER FROM 30383461122 STATE GOVT TRANSACTION - KAMALKANT GUPTA	660529	110185.00	-	806586.96
02 NOV 2019	- OTHPG 930606193987LIC MUMBAI		30772.14	-	916771.96
27 OCT 2019	- ATM CASH 93001 GARH ROAD MEERUT MEERUT		10000.00	-	947544.10
25 OCT 2019	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI298196273 3952*JAWAHAR BHAWAN T		-	9040.00	957544.10