



Account Name : Mr. RAJAT SHUKLA  
 Address : H NO 73/1 KLEFRAT NAGAR  
 NEAR ELECTRICITY OFFICE  
 DIST LAKHIMPUR KHERI-262701  
 Kheri

Date : 15 Aug 2020  
 Account Number : 00000031827568702  
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Branch : ADB LAKHIMPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 86077354247  
 IFS Code : SBIN0005003  
 (Indian Financial System)  
 MICR Code : 262002703  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 12 Nov 2019 : 8,05,087.91

*Self Attended*  
*Rajat Shukla*

Account Statement from 12 Nov 2019 to 30 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931546549932/VARDHAN /UCBA/7275708011/NA-	TRANSFER FROM 5098811162098		1,000.00	8,06,087.91
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931588068783/UTKAR S S/BARB/8934873482/Payme-	TRANSFER FROM 4898937162091		2,000.00	8,08,087.91
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931668556491/VISHV END/SBIN/8604560758/Payme	TRANSFER FROM 4897702162096		1,000.00	8,09,087.91
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931754069090/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097708162094	20.00		8,09,067.91
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932111731453/VIVEK DU/PUNB/vivekdubey/UPI-	TRANSFER FROM 5099304162098		1,000.00	8,10,067.91
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB Payment towards loan repayment-	ITX6744607 TRANSFER FROM 11106317951		9,999.00	8,20,066.91
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932833450887/PhonePe/YESB/BILL.DESKPP/Paymen-	TRANSFER TO 5098067162092	2,275.00		8,17,791.91
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933013610129VISHALI MEGA MART SITAPUR-		345.00		8,17,446.91
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933322369566/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097914162090	35.00		8,17,411.91
1 Dec 2019	1 Dec 2019	by debit card- OTHPOS933515546578SATYAFILLING STATION LAKHIMPUR-		2,050.00		8,15,361.91