



Account Name : Mr. RAJAT SHUKLA
Address : H NO 73/1 KEERAT NAGAR
NEAR ELECTRICITY OFFICE
DIST-LAKHIMPUR KHERI-262701
Kheri
Date : 5 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 : SBIN0005803
(Indian Financial System)
MICR Code : 262002703
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 5 Jun 2020 : 9,36,122.35

Self Attested
Rajat Shukla
Sr

Account Statement from 5 Jun 2020 to 6 Jul 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------|-------------|--------|-------------|
| 5 Jun 2020 | 5 Jun 2020 | BULK POSTING-00000005803 020620 PRAKASH SERVICE STATIO- | | | 12.38 | 9,36,134.73 |
| 6 Jun 2020 | 6 Jun 2020 | TO DEBIT THROUGH CHEQUE-SBI trf to 38532365251-195165 | 195165 | 6,80,000.00 | | 2,56,134.73 |
| 6 Jun 2020 | 6 Jun 2020 | TO TRANSFER-UPI/DR/015880188667/10221000/PSIB/1022100000/House- | TRANSFER TO 5099724162090 | 12,000.00 | | 2,44,134.73 |
| 7 Jun 2020 | 7 Jun 2020 | by debit card-SBIPOS002548341129BHART HANA FILLING STAT LUCKNOW- | | 3,520.00 | | 2,40,614.73 |
| 7 Jun 2020 | 7 Jun 2020 | by debit card-SBIPOS002548949575GOVIN D DAIRY AND SWEET KHERI- | | 360.00 | | 2,40,254.73 |
| 8 Jun 2020 | 8 Jun 2020 | TO TRANSFER-UPI/DR/016000888436/RAZOR PAY/YESB/RAZORPAYON/Payme- | TRANSFER TO 5097544162098 | 110.00 | | 2,40,144.73 |
| 10 Jun 2020 | 10 Jun 2020 | TO TRANSFER-UPI/DR/016200859204/PhonePe/YESB/BILDESKPP/Paymen- | TRANSFER TO 5097696162094 | 149.00 | | 2,39,995.73 |
| 16 Jun 2020 | 16 Jun 2020 | ATM WDL-ATM CASH 01682 LAKHIMPUR, KHERI LAKHIMPUR- | | 10,000.00 | | 2,29,995.73 |
| 16 Jun 2020 | 16 Jun 2020 | ATM WDL-ATM CASH 01682 LAKHIMPUR, KHERI LAKHIMPUR- | | 10,000.00 | | 2,19,995.73 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016930301851/Sakshat /YESB/Q53582225@/Petro- | TRANSFER TO 5097687162095 | 3,260.00 | | 2,16,735.73 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-UPI/DR/017016629838/PhonePe/YESB/BILDESKPP/Paymen- | TRANSFER TO 5097805162093 | 5,248.55 | | 2,11,487.18 |