



Account Name : Mr. SHIVA NAND GUPTA  
Address : S/O KEDAR NATH GUPTA  
H.NO-E-111/635, SECTOR-J, ALIGANJ  
LUCKNOW-226003  
Lucknow  
Date : 22 Nov 2020  
Account Number : 00000033316025989  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : SITAPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 1,15,015.00  
CIF No. : 86951886008  
IFS Code : SBIN0000720  
MICR Code : 261002002  
Nomination Registered : Yes  
Balance as on 1 Apr 2019 : 97,843.42

## Account Statement from 1 Apr 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2019	4 Apr 2019	WITHDRAWAL TRANSFER--		10,500.00		87,343.42
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 1011 SITAPUR 15TH ATM SITAPUR-		20,000.00		67,343.42
5 Apr 2019	5 Apr 2019	REVERSE ATM WDL--			20,000.00	87,343.42
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB AMAZON-	2ve3eqO8y3m84r ukiFIGAFVTEZA9	1,329.00		86,014.42
5 Apr 2019	5 Apr 2019	DEBIT SWEEP--		61,000.00		25,014.42
10 Apr 2019	10 Apr 2019	DEBIT- 0000000AO892544080000SBI MF ECS COLLECTION A/C-		5,000.00		20,014.42
10 Apr 2019	10 Apr 2019	DEBIT- 0000000AO892854400000SBI MF ECS COLLECTION A/C-		5,000.00		15,014.42
10 Apr 2019	10 Apr 2019	DEBIT- 0000000AO894639620000SBI MF ECS COLLECTION A/C-		5,000.00		10,014.42
10 Apr 2019	10 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI101 1998728572*SITAPUR TREASURY-			88,816.00	98,830.42
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 6451 13TH ATM SITAPUR-		20,000.00		78,830.42
12 Apr 2019	12 Apr 2019	DEBIT SWEEP--		53,000.00		25,830.42
18 Apr 2019	18 Apr 2019	ATM WDL-ATM CASH 900 13TH ATM SITAPUR-		20,000.00		5,830.42
21 Apr 2019	21 Apr 2019	TRANSFER CREDIT--			27,561.00	33,391.42
21 Apr 2019	21 Apr 2019	TRANSFER CREDIT--			9,012.00	42,403.42
21 Apr 2019	21 Apr 2019	by debit card-OTHPOS174715 DEEPA ENTERPRISES. SITAPUR-		38,990.00		3,413.42

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2019	22 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000033798646199-			1,001.00	4,414.42
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB MBS DTH 1169725791 TataSky-	1169725791UH71937113	500.00		3,914.42
23 Apr 2019	23 Apr 2019	by debit card-OTHPOS140759 THE THICKSHAKE FACTOR LUCKNOW-		616.00		3,298.42
23 Apr 2019	23 Apr 2019	TRANSFER CREDIT--			2,003.00	5,301.42
23 Apr 2019	23 Apr 2019	by debit card-OTHPOS840865 BATA INDIA. LUCKNOW		1,450.00		3,851.42
24 Apr 2019	24 Apr 2019	TRANSFER CREDIT--			5,009.00	8,860.42
24 Apr 2019	24 Apr 2019	ATM WDL-ATM CASH 9124 SITAPURCDM KHERI-		5,000.00		3,860.42
29 Apr 2019	29 Apr 2019	TRANSFER CREDIT--			2,005.00	5,865.42
29 Apr 2019	29 Apr 2019	by debit card-OTHPOS544282 MS BHARGAVA OPTICALS LUCKNOW-		2,400.00		3,465.42
29 Apr 2019	29 Apr 2019	TRANSFER CREDIT--			2,005.00	5,470.42
29 Apr 2019	29 Apr 2019	by debit card-OTHPOS540005 SSR FILLING STATION LUCKNOW-		2,000.00		3,470.42
29 Apr 2019	29 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000032999117981-			10,024.00	13,494.42
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB MBS none -	UT46414401	10,000.00		3,494.42
1 May 2019	1 May 2019	TRANSFER CREDIT--			4,011.00	7,505.42
1 May 2019	1 May 2019	by debit card-SBIPOS001687189773FUTURE RETAIL LTD SITAPUR-		3,629.35		3,876.07
3 May 2019	3 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI124 1918233709*SITAPUR TREASURY-			95,574.00	99,450.07
3 May 2019	3 May 2019	TRANSFER CREDIT-SWEEP FROM 00000032999117981-			4,012.00	1,03,462.07
3 May 2019	3 May 2019	TO TRANSFER-INB MBS bhai-	UT46845261	1,00,000.00		3,462.07
4 May 2019	4 May 2019	TRANSFER CREDIT--			11,035.00	14,497.07
4 May 2019	4 May 2019	WITHDRAWAL TRANSFER--		10,500.00		3,997.07
11 May 2019	11 May 2019	TRANSFER CREDIT--			3,013.00	7,010.07
11 May 2019	11 May 2019	TRANSFER CREDIT--			6,031.00	13,041.07
11 May 2019	11 May 2019	ATM WDL-ATM CASH 91302 SITAPUR BRANCH SITAPUR-		10,000.00		3,041.07
11 May 2019	11 May 2019	TRANSFER CREDIT--			5,026.00	8,067.07
11 May 2019	11 May 2019	DEBIT-0000000AO938957970000SBI MF ECS COLLECTION A/C-		5,000.00		3,067.07
11 May 2019	11 May 2019	TRANSFER CREDIT--			5,026.00	8,093.07
11 May 2019	11 May 2019	DEBIT-0000000AO939427000000SBI MF ECS COLLECTION A/C-		5,000.00		3,093.07
11 May 2019	11 May 2019	TRANSFER CREDIT--			5,026.00	8,119.07
11 May 2019	11 May 2019	DEBIT-0000000AO940675900000SBI MF ECS COLLECTION A/C-		5,000.00		3,119.07
11 May 2019	11 May 2019	TRANSFER CREDIT-SWEEP FROM 00000032999117981-			5,026.00	8,145.07

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2019	11 May 2019	TO TRANSFER-INB MBS medicine-	UT47417303	5,000.00		3,145.07
11 May 2019	11 May 2019	TRANSFER CREDIT--			2,010.00	5,155.07
11 May 2019	11 May 2019	by debit card-OTHPOS697937 BAZAR INDIA LUCKNOW-		1,204.00		3,951.07
19 May 2019	19 May 2019	TRANSFER CREDIT-SWEEP FROM 00000032794375003-			1,000.00	4,951.07
19 May 2019	19 May 2019	TO TRANSFER-INB AMAZON-	1BJw3GRGYI3Is MGyFSIGAGEDU LO7	1,449.00		3,502.07
26 May 2019	26 May 2019	TRANSFER CREDIT--			4,005.00	7,507.07
26 May 2019	26 May 2019	by debit card-SBIPOS001733075700FUTURE RETAIL LTD SITAPUR-		4,135.00		3,372.07
28 May 2019	28 May 2019	TRANSFER CREDIT-SWEEP FROM 00000033798609270-			1,001.00	4,373.07
28 May 2019	28 May 2019	TO TRANSFER-INB MBS DTH 3019985880 AirtelDigitalTV-	3019985880UH74 601287	1,000.00		3,373.07
29 May 2019	29 May 2019	TRANSFER CREDIT--			13,098.00	16,471.07
29 May 2019	29 May 2019	TRANSFER CREDIT--			11,094.00	27,565.07
29 May 2019	29 May 2019	TO CLEARING-AXS LIC OF INDIA AC III POLIC-320796	320796	24,403.00		3,162.07
29 May 2019	29 May 2019	TO TRANSFER-PMSBY RENEWAL-		12.00		3,150.07
1 Jun 2019	1 Jun 2019	BULK POSTING-00000060284 290419 DISCOUNT ON FUEL PURCH-			15.00	3,165.07
1 Jun 2019	1 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000033798609270-			1,009.00	4,174.07
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB MBS DTH 1169725791 TataSky-	1169725791UH74 877840	500.00		3,674.07
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 1931464435*SITAPUR TREASURY-			95,574.00	99,248.07
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 3774 SITAPUR 15TH ATM SITAPUR-		20,000.00		79,248.07
4 Jun 2019	4 Jun 2019	WITHDRAWAL TRANSFER--		10,500.00		68,748.07
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB MBS TOPUP 8318114781-	8318114781UH75 330978	399.00		68,349.07
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108598757388IG AGHNAPZ9	399.00		67,950.07
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108598754425IG AGHNADM0	399.00		67,551.07
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB INB MBS Reversal of UH7533097801--	UH7533097801U X14062828		399.00	67,950.07
7 Jun 2019	7 Jun 2019	DEBIT SWEEP--		42,000.00		25,950.07
10 Jun 2019	10 Jun 2019	DEBIT-0000000AO984671080000SBI MF ECS COLLECTION A/C-		5,000.00		20,950.07
10 Jun 2019	10 Jun 2019	DEBIT-0000000AO982593720000SBI MF ECS COLLECTION A/C-		5,000.00		15,950.07
10 Jun 2019	10 Jun 2019	DEBIT-0000000AO983432890000SBI MF ECS COLLECTION A/C-		5,000.00		10,950.07

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TRANSFER CREDIT--			3,000.00	13,950.07
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 9236 13TH ATM SITAPUR-		10,000.00		3,950.07
16 Jun 2019	16 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000032794375003-			1,001.00	4,951.07
16 Jun 2019	16 Jun 2019	TO TRANSFER-INB AMAZON-	2CsmEzmYtpuN6 JOojwIGAGJGAG U3	1,329.00		3,622.07
18 Jun 2019	18 Jun 2019	TRANSFER CREDIT--			1,002.00	4,624.07
18 Jun 2019	18 Jun 2019	by debit card- SBIPOS001779548084FUTUR E RETAIL LTD SITAPUR-		864.00		3,760.07
19 Jun 2019	19 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000032999117981-			5,009.00	8,769.07
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB MBS none -	UT49911675	5,000.00		3,769.07
19 Jun 2019	19 Jun 2019	TRANSFER CREDIT--			20,035.00	23,804.07
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 3066 13TH ATM SITAPUR-		20,000.00		3,804.07
23 Jun 2019	23 Jun 2019	TRANSFER CREDIT--			5,012.00	8,816.07
23 Jun 2019	23 Jun 2019	by debit card-OTHPOS433711 HOTEL G K RESIDENCY DEHRADUN-		5,650.00		3,166.07
23 Jun 2019	23 Jun 2019	TRANSFER CREDIT--			7,016.00	10,182.07
23 Jun 2019	23 Jun 2019	TRANSFER CREDIT--			3,037.00	13,219.07
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 91741 CLOCK TOWER RAJPUR ROADDEHRADUN-		10,000.00		3,219.07
25 Jun 2019	25 Jun 2019	TRANSFER CREDIT--			18,230.00	21,449.07
25 Jun 2019	25 Jun 2019	TRANSFER CREDIT--			1,014.00	22,463.07
25 Jun 2019	25 Jun 2019	by debit card-OTHPOS152629 HOTEL GRAND SM DEHRADUN-		18,491.00		3,972.07
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			170.00	4,142.07
26 Jun 2019	26 Jun 2019	TRANSFER CREDIT--			3,042.00	7,184.07
26 Jun 2019	26 Jun 2019	by debit card-OTHPOS493866 GANGA AUTO CARE HARIDWAR-		3,530.00		3,654.07
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		3,642.07
27 Jun 2019	27 Jun 2019	TRANSFER CREDIT--			10,140.00	13,782.07
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91780 LALBAGH DISTT SITAPUR SITAPUR-		10,000.00		3,782.07
27 Jun 2019	27 Jun 2019	REVERSE ATM WDL--			10,000.00	13,782.07
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91780 LALBAGH DISTT SITAPUR SITAPUR-		10,000.00		3,782.07
27 Jun 2019	27 Jun 2019	REVERSE ATM WDL--			10,000.00	13,782.07
4 Jul 2019	4 Jul 2019	WITHDRAWAL TRANSFER--		10,500.00		3,282.07
4 Jul 2019	4 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 1958588416*SITAPUR TREASURY-			10,742.00	14,024.07

*Shina Namik Spte*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1851958587485*SITAPUR TREASURY-			95,574.00	1,09,598.07
4 Jul 2019	4 Jul 2019	BULK POSTING-00000060284 260619 GANGA AUTO CARE\SHYAMP-			26.48	1,09,624.55
5 Jul 2019	5 Jul 2019	DEBIT SWEEP--		84,000.00		25,624.55
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 768 13TH ATM SITAPUR-		20,000.00		5,624.55
9 Jul 2019	9 Jul 2019	by debit card-SBIPOS001819939169FUTUR E RETAIL LTD SITAPUR-		1,473.60		4,150.95
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			4,000.00	8,150.95
10 Jul 2019	10 Jul 2019	DEBIT-00000000000000000000000000000000 SBI MF ECS COLLECTION A/C-		5,000.00		3,150.95
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			5,000.00	8,150.95
10 Jul 2019	10 Jul 2019	DEBIT-00000000000000000000000000000000 SBI MF ECS COLLECTION A/C-		5,000.00		3,150.95
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			5,000.00	8,150.95
10 Jul 2019	10 Jul 2019	DEBIT-00000000000000000000000000000000 SBI MF ECS COLLECTION A/C-		5,000.00		3,150.95
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			5,000.00	8,150.95
13 Jul 2019	13 Jul 2019	TRANSFER CREDIT--			3,000.00	6,150.95
13 Jul 2019	13 Jul 2019	by debit card-SBIPOS001828560640LIFE STYLE INTERNATION LUCKNOW-		3,138.00		3,012.95
19 Jul 2019	19 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000030366333906-			9,421.00	12,433.95
19 Jul 2019	19 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000030366333906-			12,018.00	24,451.95
19 Jul 2019	19 Jul 2019	TO TRANSFER-00000000000002060000400000 021-	000432926379 IK0ADJBZ14	20,600.00		3,851.95
25 Jul 2019	25 Jul 2019	TRANSFER CREDIT--			10,026.00	13,877.95
25 Jul 2019	25 Jul 2019	TO TRANSFER-No-		10,000.00		3,877.95
1 Aug 2019	1 Aug 2019	BY TRANSFER--			95,574.00	99,451.95
2 Aug 2019	2 Aug 2019	DEBIT SWEEP--		74,000.00		25,451.95
4 Aug 2019	4 Aug 2019	WITHDRAWAL TRANSFER--		10,500.00		14,951.95
5 Aug 2019	5 Aug 2019	TRANSFER CREDIT--			3,666.00	18,617.95
7 Aug 2019	7 Aug 2019	by debit card--		6,052.78		12,565.17
10 Aug 2019	10 Aug 2019	TRANSFER CREDIT--			11,000.00	23,565.17
10 Aug 2019	10 Aug 2019	ATM WDL--		20,000.00		3,565.17
13 Aug 2019	13 Aug 2019	TRANSFER CREDIT--			5,005.00	8,570.17
13 Aug 2019	13 Aug 2019	DEBIT--		5,000.00		3,570.17
13 Aug 2019	13 Aug 2019	TRANSFER CREDIT--			5,005.00	8,575.17
13 Aug 2019	13 Aug 2019	DEBIT--		5,000.00		3,575.17
13 Aug 2019	13 Aug 2019	TRANSFER CREDIT--			5,005.00	8,580.17
13 Aug 2019	13 Aug 2019	DEBIT--		5,000.00		3,580.17
21 Aug 2019	21 Aug 2019	TO TRANSFER--		500.00		3,080.17
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--			1,001.00	4,081.17

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	TO TRANSFER--		1,025.00		3,056.17
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--			14,757.00	17,813.17
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--			6,012.00	23,825.17
22 Aug 2019	22 Aug 2019	ATM WDL--		20,000.00		3,825.17
25 Aug 2019	25 Aug 2019	TRANSFER CREDIT--			1,002.00	4,827.17
25 Aug 2019	25 Aug 2019	TO TRANSFER--		1,000.00		3,827.17
26 Aug 2019	26 Aug 2019	TO TRANSFER--		707.84		3,119.33
28 Aug 2019	28 Aug 2019	BY TRANSFER--			4,746.00	7,865.33
28 Aug 2019	28 Aug 2019	by debit card--		4,014.00		3,851.33
31 Aug 2019	31 Aug 2019	TO TRANSFER--		349.00		3,502.33
31 Aug 2019	31 Aug 2019	TO TRANSFER--		349.00		3,153.33
3 Sep 2019	3 Sep 2019	BY TRANSFER--			68,535.00	71,688.33
4 Sep 2019	4 Sep 2019	WITHDRAWAL TRANSFER--		10,500.00		61,188.33
6 Sep 2019	6 Sep 2019	BY TRANSFER--			29,630.00	90,818.33
6 Sep 2019	6 Sep 2019	DEBIT SWEEP--		65,000.00		25,818.33

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*Shimran Nand Gupta*