


Account Statement for the period 01/11/2020 to 31/05/2021

Account Number 00000011192359321
Branch MUMFORDGUNJ
Address J-3 CIRCUIT HOUSE COLONY
 BAREILLY- Bareilly
 243001
Account Type WEALTH S B PUBLIC
Account Name Mr. ALOK KUMAR SHUKLA
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 9,54,220.00
CIF No. 80970844579
IFS (Indian Financial System) Code SBIN0004557
MICR (Magnetic Ink Character Recognition) Code 211002019
Nomination Registered No
Balance as on 01/11/2020 98,889.85

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Nov-20 (02-Nov-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3072 080205033*ALLAHABAD COLL EC	TRANSFER FROM 3199 424044303		1,24,638.00	2,23,527.85
10-Nov-20 (10-Nov-2020)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1011202		5,000.00		2,18,527.85
10-Nov-20 (10-Nov-2020)	TO TRANSFER P20778294624 BD Kotak MF-O TMTTr For DDR INSTALMENT	TRANSFER TO 3185220 7314	5,000.00		2,13,527.85
10-Nov-20 (10-Nov-2020)	ATM WDL ATM CASH 7412 BELI ROAD N EW KATRA ALLAHABAD		20,000.00		1,93,527.85
10-Nov-20 (10-Nov-2020)	ATM WDL ATM CASH 7414 BELI ROAD N EW KATRA ALLAHABAD		10,000.00		1,83,527.85
18-Nov-20 (18-Nov-2020)	DEBIT CMP MANDATE DEBIT RELIAN CE NIPPON LIFE ASSET MANA G		10,000.00		1,73,527.85
07-Dec-20 (07-Dec-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3432 039294635*ALLAHABAD COLL EC	TRANSFER FROM 3199 969044303		1,24,638.00	2,98,165.85
10-Dec-20 (10-Dec-2020)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1012202		5,000.00		2,93,165.85
10-Dec-20	DEBIT		5,000.00		2,88,165.85

(10-Dec-2020)	CMP MANDATE DEBIT BD Kota k MF-OTM				
11-Dec-20 (11-Dec-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3472 045121883*ALLAHABAD COLL EC	TRANSFER FROM 3199 965044307		17,310.00	3,05,475.85
12-Dec-20 (12-Dec-2020)	ATM WDL ATM CASH 8676 BELI ROAD N EW KATRA ALLAHABAD		15,000.00		2,90,475.85
12-Dec-20 (12-Dec-2020)	ATM WDL ATM CASH 8678 BELI ROAD N EW KATRA ALLAHABAD		15,000.00		2,75,475.85
13-Dec-20 (13-Dec-2020)	ATM WDL ATM CASH 3509 SBI MYURAB AD ALLAHABAD		15,000.00		2,60,475.85
13-Dec-20 (13-Dec-2020)	ATM WDL ATM CASH 3511 SBI MYURABA D ALLAHABAD		15,000.00		2,45,475.85
18-Dec-20 (18-Dec-2020)	DEBIT CMP MANDATE DEBIT RELIAN CE NIPPON LIFE ASSET MANA G		10,000.00		2,35,475.85
25-Dec-20 (25-Dec-2020)	CREDIT INTEREST			1,173.00	2,36,648.85
29-Dec-20 (29-Dec-2020)	by debit card OTHPG 036416155178IRCTC I PAY ETICKETING DELHI		1,281.42		2,35,367.43
29-Dec-20 (29-Dec-2020)	by debit card OTHPG 036422594005IRCTC N oida		1,275.40		2,34,092.03
30-Dec-20 (30-Dec-2020)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 8591	8591	40,000.00		1,94,092.03
01-Jan-21 (01-Jan-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0012 179316545*ALLAHABAD COLL EC	TRANSFER FROM 3199 956044307		1,24,638.00	3,18,730.03
11-Jan-21 (11-Jan-2021)	DEBIT CMP MANDATE DEBIT BD Kota k MF-OTM		5,000.00		3,13,730.03
11-Jan-21 (11-Jan-2021)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1001202		5,000.00		3,08,730.03
15-Jan-21 (15-Jan-2021)	TO CLEARING ICI ICICI PRUDENTIAL LIFE IN 8595	8595	1,00,000.00		2,08,730.03
15-Jan-21 (15-Jan-2021)	TO CLEARING IDB LIC OF INDIA A C III CBO 8586	8586	22,747.00		1,85,983.03
15-Jan-21 (15-Jan-2021)	TO CLEARING ICI ICICI PRUDENTIAL LIFE IN 8594	8594	10,000.00		1,75,983.03
15-Jan-21 (15-Jan-2021)	TO CLEARING ICI ICICI PRUDENTIAL LIFE IN 8593	8593	10,000.00		1,65,983.03
15-Jan-21 (15-Jan-2021)	TO CLEARING IDB LIC OF INDIA A C III CBO 8592	8592	30,399.00		1,35,584.03
18-Jan-21 (18-Jan-2021)	DEBIT CMP MANDATE DEBIT RELIAN CE NIPPON LIFE ASSET MANA G		10,000.00		1,25,584.03
27-Jan-21 (27-Jan-2021)	ATM WDL ATM CASH 2690 BELI ROAD N EW KATRA ALLAHABAD		15,000.00		1,10,584.03
27-Jan-21 (27-Jan-2021)	ATM WDL ATM CASH 2692 BELI ROAD N EW KATRA ALLAHABAD		15,000.00		95,584.03
30-Jan-21	TO TRANSFER	NEFT INB: IRO6344144	49,500.00		46,084.03

(30-Jan-2021)	INB NEFT UTR NO: SBIN42103 0048629 Gautam Buddha University	Gautam Buddha University			
01-Feb-21 (01-Feb-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0322 123221348*ALLAHABAD COLLEGE	TRANSFER FROM 3199 417044302		1,07,328.00	1,53,412.03
10-Feb-21 (10-Feb-2021)	DEBIT CMP MANDATE DEBIT BD Kota k MF-OTM		5,000.00		1,48,412.03
10-Feb-21 (10-Feb-2021)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1002202		5,000.00		1,43,412.03
17-Feb-21 (17-Feb-2021)	by debit card OTHPG 104723124120RAZ*CL AT Consortium Bengaluru		4,044.84		1,39,367.19
18-Feb-21 (18-Feb-2021)	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAGEMENT		10,000.00		1,29,367.19
23-Feb-21 (23-Feb-2021)	CREDIT INTEREST			802.00	1,30,169.19
23-Feb-21 (23-Feb-2021)	DEBIT INTEREST		802.00		1,29,367.19
24-Feb-21 (24-Feb-2021)	ATM WDL ATM CASH 2914 BELI ROAD NEW KATRA ALLAHABAD		15,000.00		1,14,367.19
24-Feb-21 (24-Feb-2021)	ATM WDL ATM CASH 2916 BELI ROAD NEW KATRA ALLAHABAD		15,000.00		99,367.19
02-Mar-21 (02-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0612 172507169*ALLAHABAD COLLEGE	TRANSFER FROM 3199 958044305		89,648.00	1,89,015.19
08-Mar-21 (08-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0682 182799750*ALLAHABAD COLLEGE	TRANSFER FROM 3199 422044305		23,810.00	2,12,825.19
09-Mar-21 (09-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0692 186063507*ALLAHABAD COLLEGE	TRANSFER FROM 3199 969044303		40,133.00	2,52,958.19
10-Mar-21 (10-Mar-2021)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1003202		5,000.00		2,47,958.19
10-Mar-21 (10-Mar-2021)	DEBIT CMP MANDATE DEBIT BD Kota k MF-OTM		5,000.00		2,42,958.19
10-Mar-21 (10-Mar-2021)	ATM WDL ATM CASH 9225 BELI ROAD NEW KATRA ALLAHABAD		15,000.00		2,27,958.19
10-Mar-21 (10-Mar-2021)	ATM WDL ATM CASH 9227 BELI ROAD NEW KATRA ALLAHABAD		15,000.00		2,12,958.19
10-Mar-21 (10-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0702 188442814*ALLAHABAD COLLEGE	TRANSFER FROM 3199 683044306		9,730.00	2,22,688.19
11-Mar-21 (11-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN52107 0922939 Gautam Buddha University	NEFT INB: IRP1971545 Gautam Buddha University	17,500.00		2,05,188.19
11-Mar-21 (11-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN52107 0924026 Akriti Shukla	NEFT INB: IRP1972022 Akriti Shukla	10,000.00		1,95,188.19
18-Mar-21 (18-Mar-2021)	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAGEMENT		10,000.00		1,85,188.19

23-Mar-21 (23-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0832 103624857*ALLAHABAD COLL EC	TRANSFER FROM 3199 410044308		8,000.00	1,93,188.19
23-Mar-21 (23-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0832 103624860*ALLAHABAD COLL EC	TRANSFER FROM 3199 412044307		10,925.00	2,04,113.19
25-Mar-21 (25-Mar-2021)	CREDIT INTEREST			1,205.00	2,05,318.19
08-Apr-21 (08-Apr-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0992 132129936*ALLAHABAD COLL EC	TRANSFER FROM 3199 418044301		1,22,638.00	3,27,956.19
12-Apr-21 (12-Apr-2021)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1004202		5,000.00		3,22,956.19
12-Apr-21 (12-Apr-2021)	DEBIT CMP MANDATE DEBIT BD Kota k MF-OTM		5,000.00		3,17,956.19
18-Apr-21 (18-Apr-2021)	DEBIT CMP MANDATE DEBIT RELIAN CE NIPPON LIFE ASSET MANA G		10,000.00		3,07,956.19
07-May-21 (07-May-2021)	TO TRANSFER INB NEFT UTR NO: SBIN22112 7231731 Premier Car Sales Ltd	NEFT INB: IRP8134890 Premier Car Sales Ltd	11,000.00		2,96,956.19
10-May-21 (10-May-2021)	DEBIT ACHDr HDFC05834000028635 HDFCMF 1005202		5,000.00		2,91,956.19
10-May-21 (10-May-2021)	DEBIT CMP MANDATE DEBIT BD Kota k MF-OTM		5,000.00		2,86,956.19
13-May-21 (13-May-2021)	by debit card OTHPG 113304996998NATION AL LAW UNIVERSITNEW DELH I		3,050.00		2,83,906.19
14-May-21 (14-May-2021)	TO CLEARING ICI EUDD MAYO HALL 8598	8598	15,407.00		2,68,499.19
17-May-21 (17-May-2021)	by debit card OTHPG 113708917044MAX BU PA NEW DELHI		28,265.00		2,40,234.19
18-May-21 (18-May-2021)	DEBIT CMP MANDATE DEBIT RELIAN CE NIPPON LIFE ASSET MANA G		10,000.00		2,30,234.19
25-May-21 (25-May-2021)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 8600	8600	75,000.00		1,55,234.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3844631 9961		30,798.00	1,86,032.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3930408 2039		1,06,543.00	2,92,575.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3767012 3243		71,283.00	3,63,858.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3678364 1094		21,487.00	3,85,345.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3840087 7134		84,183.00	4,69,528.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3925447 6640		89,928.00	5,59,456.19
25-May-21	TRANSFER CREDIT	SWEEP FROM 3673944		16,137.00	5,75,593.19

(25-May-2021)	SWEEP DEPOSIT BY TRANSFER	7374			
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3759230 9995		48,550.00	6,24,143.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3832307 3266		36,126.00	6,60,269.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3919152 2576		87,260.00	7,47,529.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3652975 4316		28,017.00	7,75,546.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3753131 9441		51,583.00	8,27,129.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3824244 7893		97,836.00	9,24,965.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3888365 1820		55,227.00	9,80,192.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3721400 5764		56,530.00	10,36,722.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3798924 5579		87,699.00	11,24,421.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3881574 5754		95,654.00	12,20,075.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3714512 3774		35,450.00	12,55,525.19
25-May-21 (25-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 3792584 0811		1,41,344.00	13,96,869.19
25-May-21 (25-May-2021)	CHQ TRANSFER RTGS UTR NO: SBINR5202105 2525789568 8599 PREMIER CAR SALES LTD	8599 PREMIER CAR SALES LTD	13,92,948.00		3,921.19
31-May-21 (31-May-2021)	TO CLEARING ICI EUDD MAYO HALL 8601	8601	3,284.00		637.19

**This is a computer generated statement and does not require a signature

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