



Account Name : Mr. RAKESH KUMAR
Address : T - 1 / 602 JUDGES RESIDENCE
MODEL TOWN
GHAZIABAD-201001
Ghaziabad
Date : 29 Jun 2022
Account Number : 00000032293852667
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : RAJ NAGAR, GHAZIABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86313856627
IFS Code :SBIN0007873
(Indian Financial System)
MICR Code : 110002220
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 2,70,934.28

Account Statement from 1 Apr 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB Misc-	Rakesh Kumar 6001IV07512492 TRANSFER	15,100.00		2,55,834.28
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Commission of IV07512492--	IV07512492IXN05 65064 TRANSFER TO 308	15.00		2,55,819.28
4 Apr 2022	4 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- UTIMF SMS-		1,000.00		2,54,819.28
4 Apr 2022	4 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- UTIMF SMS-		2,000.00		2,52,819.28
4 Apr 2022	4 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- UTIMF SMS-		1,000.00		2,51,819.28
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- UTIMF SMS-		2,000.00		2,49,819.28
5 Apr 2022	5 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- UTIMF SMS-		2,000.00		2,47,819.28
6 Apr 2022	6 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD- UTIMF SMS-		2,000.00		2,45,819.28
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*CITI0100000*CITIN2225 4694570*DSP MUTUAL FUND-	TRANSFER FROM 3199970044309		90,000.00	3,35,819.28
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*YESB0000001*N097221 118826322*UTI MUTUAL FUND*-	TRANSFER FROM 3199419044300		75,000.00	4,10,819.28
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*YESB0000001*N097221 118827149*UTI MUTUAL FUND*-	TRANSFER FROM 3199410044308		70,000.00	4,80,819.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992202515047*GHAZIABAD TREASU-	TRANSFER FROM 3199961044301		1,43,023.00	6,23,842.28
11 Apr 2022	11 Apr 2022	CREDIT INTEREST--			389.00	6,24,231.28
11 Apr 2022	11 Apr 2022	DEBIT INTEREST--		389.00		6,23,842.28
11 Apr 2022	11 Apr 2022	CREDIT INTEREST--			389.00	6,24,231.28
11 Apr 2022	11 Apr 2022	DEBIT INTEREST--		389.00		6,23,842.28
11 Apr 2022	11 Apr 2022	CHQ TRANSFER-DD-357979	357979	5,37,900.00		85,942.28
13 Apr 2022	13 Apr 2022	DEBIT-CMP SBIMF SIP-19112762-D638G-		2,000.00		83,942.28
20 Apr 2022	20 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32356748760	11,500.00		72,442.28
25 Apr 2022	25 Apr 2022	DEBIT-ACHDr NACH0000000002107 DSPIM 2504202-		4,000.00		68,442.28
25 Apr 2022	25 Apr 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		4,000.00		64,442.28
26 Apr 2022	26 Apr 2022	BY TRANSFER-INB IMPS211612636359/9816171211/XX0674/0164026004-	MAF000099784935 MAF000099784935		2,00,000.00	2,64,442.28
26 Apr 2022	26 Apr 2022	BY TRANSFER-PPF WITHDRAWAL-	TRANSFER FROM 30117883117		3,00,000.00	5,64,442.28
26 Apr 2022	26 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN422116583537-SHCIL E STAMPING UP	TRANSFER TO 99506044303 / SHCIL E STAMPING UP	3,99,000.00		1,65,442.28
26 Apr 2022	26 Apr 2022	TO TRANSFER- DD-	TRANSFER TO 98585078733	1,000.00		1,64,442.28
3 May 2022	3 May 2022	TO TRANSFER-INB Misc-	Rakesh Kumar 6001IV07529080 TRANSFER	25,000.00		1,39,442.28
3 May 2022	3 May 2022	TO TRANSFER-INB Misc-	Rakesh Kumar 6001IV07529081 TRANSFER	7,190.00		1,32,252.28
4 May 2022	4 May 2022	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		1,000.00		1,31,252.28
4 May 2022	4 May 2022	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		2,000.00		1,29,252.28
4 May 2022	4 May 2022	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		1,000.00		1,28,252.28
4 May 2022	4 May 2022	TO TRANSFER-INB Commission of IV07529080--	IV07529080IXN0616236 TRANSFER TO 308	15.00		1,28,237.28
4 May 2022	4 May 2022	TO TRANSFER-INB Commission of IV07529081--	IV07529081IXN0616237 TRANSFER TO 308	15.00		1,28,222.28
5 May 2022	5 May 2022	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		2,000.00		1,26,222.28
5 May 2022	5 May 2022	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		2,000.00		1,24,222.28
6 May 2022	6 May 2022	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		2,000.00		1,22,222.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2022	7 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 2245325158*GHAZIABAD TREASU-	TRANSFER FROM 3199962044300		2,60,483.00	3,82,705.28
7 May 2022	7 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 2245325194*GHAZIABAD TREASU-	TRANSFER FROM 3199961044301		1,43,023.00	5,25,728.28
8 May 2022	8 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322128583813-Amardeep Joshi	NEFT INB: IRT4570887 / Amardeep Joshi	2,00,000.00		3,25,728.28
8 May 2022	8 May 2022	TO TRANSFER-INB Deposit / Investment-	IF33181847 TRANSFER TO 30117883117	1,50,000.00		1,75,728.28
13 May 2022	13 May 2022	DEBIT-CMP SBIMF SIP- 19112762-D638G-		2,000.00		1,73,728.28
13 May 2022	13 May 2022	BY TRANSFER-INB IMPS213322069531/00000000 00/XX5001/Account va-	MAB00101249218 7 MAB00101249218 7		1.00	1,73,729.28
20 May 2022	20 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32356748760	11,500.00		1,62,229.28
24 May 2022	24 May 2022	TO CLEARING-ICI RAKESH KUMAR-357980	357980	51,000.00		1,11,229.28
25 May 2022	25 May 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2505202-		4,000.00		1,07,229.28
25 May 2022	25 May 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		4,000.00		1,03,229.28

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