



Account Name : Mr. RAVI NATH
Address : 41 SADAR BAZAR
LUCKNOW
LUCKNOW, mb no-9918402004-226002
41 SADAR BAZAR
Date : 10 Nov 2022
Account Number : 00000030750356380
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85506434602
IFS Code : SBIN0006219
MICR Code : 226002018
Nomination Registered : No
Balance as on 1 Jul 2022 : 17,69,103.95

Account Statement from 1 Jul 2022 to 31 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218214557112/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4692602162094	607.00		17,68,496.95
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226545705*KUSHINAGAR TREAS-	TRANSFER FROM 3199968044304		1,97,339.00	19,65,835.95
1 Jul 2022	1 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 385278	385278	35,000.00		19,30,835.95
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 9121 NEW HIGH COURT LUCKNOWLUCKNOW-		9,500.00		19,21,335.95
1 Jul 2022	1 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35313132966	10,925.00		19,10,410.95
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218330889246/PRAVE SH /KKBK/praveshraj/NA-	TRANSFER TO 5099029162097	1.00		19,10,409.95
3 Jul 2022	3 Jul 2022	ATM WDL-ATM CASH 1729 NEW HIGH COURT LUCKNOW-		9,500.00		19,00,909.95
3 Jul 2022	3 Jul 2022	REVERSE ATM WDL--			9,500.00	19,10,409.95
3 Jul 2022	3 Jul 2022	ATM WDL-ATM CASH 9783 NEW HIGH COURT LUCKNOWLUCKNOW-		8,000.00		19,02,409.95
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500468959/PRAVE SH /KKBK/praveshraj/NA-	TRANSFER TO 4693849162095	1,000.00		19,01,409.95
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218562716186/PRAVE SH /KKBK/praveshraj/NA-	TRANSFER TO 5097593162090	3,000.00		18,98,409.95
5 Jul 2022	5 Jul 2022	TO CLEARING-ICI SEEMA NATH-385279	385279	70,000.00		18,28,409.95
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218763403499/ALKA SI/SBIN/7576868843/NA-	TRANSFER TO 5099525162096	10,000.00		18,18,409.95
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218793146122/Paytm Re/PYTM/bavhil3066/Old18-	TRANSFER TO 5097687162095	99.00		18,18,310.95

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अधिकार नारायण-कृषीसंघ