

GSTIN : 09AAHCR4764Q1ZG

Ratnadeep

Gold & Diamond Pvt. Ltd.

Ph. : 05412-256474



BIS Licence No. : HM/C-9390027519

Ratnadeep Complex, GT Road, Pt. Deen Dayal Upadhyay Nagar (Mughal Sarai)-232101.. E-mail : ratnadeep.mgs@gmail.com

GSTIN : 09AAHCR4764Q1ZG

Customer Name & Address :Sunil Kumar Ji.
Chandauli

Ph #

State : Uttar Pradesh

Code : 09

PAN : ANMPK6414D

Vou.No.: SB\1438

Date : 16/04/2024

24KT (100%):7355.000
 GOLD RATE : OLD JEW 18KT:7208.000
 OLD JEW 22KT:6742.000

Type	Description	Purity	HSN Code	Pcs	G. Wt.	Less	N. Wt.	Tunch	Dia/Stn Wt.	Rate	Value	Labour	Amount (Rupees)
S	GBG3438 Gold Bangles	22KT	71131910	2	32.190		32.190			6599.00	212422	15.00 %	244285.00

Gold Wt. 32.190

Sil Wt.

2

Dia. Wt.

Stn. Wt.

31863

244285.00

SGST 1.50% 3664.28

CGST 1.50% 3664.28

ROUND OFF 0.44

Rs.Two Lakh,Fifty One Thousand,Six Hundred,Fourteen Only

Total 251614.00

DISCOUNT -11614.00

RECEIPT Cheque Cheuqe No-337748 -240000.00

Rs. Only

Closing Balance

NIL

GOODS DELIVERED

FOR RATNADEEP GOLD & DIAMOND PVT LTD.

OUR BANK DETAILS:-

HDFC BANK LIMITED

A/c No. 50200052876107

IFSC Code:- HDFC0001891

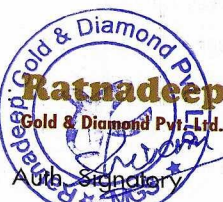
BRANCH:- MUGHALSARAI

Feed By :MANJIT :AT16/04/2024 07:50:25 PM

Customer's Signature



For:



Goods once sold will not be taken back
 Exchange within 7 days.
 Please bring the bill at the time of exchange
 All disputes are Subject to Chandauli Jurisdiction only.

- A Complete 22 KT 916 Hall-Marked Gold Jewellery Showroom
- IGI Certified Diamond Jewellery with EF, VVS Colour & Clarity.
- 92.5% Purity Silver Ornaments.
- Best Ranges & Purity In Silver Jewellery.



(17614) - TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 211002
Tel: 532-2266722 Fax: IFS Code: SBIN0017614

केवल 3 महीने के लिए ही / VALID FOR 3 MONTHS ONLY

1	4	0	4	2	0	2	4
D	D	M	M	Y	Y	Y	Y

या धारक को OR BEARER

PAY RATNADEEP GOLD AND DIAMOND PVT. LTD.
दो रुपये TWO LAKH FORTY THOUSAND RUPEE ONLY

अदा करें ₹ -2,40,000/-

12/08/2021

श्री. श्री. A/C NO. 31346854631

VALID UP TO ₹10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY
13645864313

SAVINGS A/C
PREFIX:
1516000031

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Sunil Kumar
SUNIL KUMAR
Please sign above

⑈ 337748 ⑈ 2110020821 ⑈ 017712 ⑈ 31



Account Name : Mr. SUNIL KUMAR
Address : DISTRICT JUDGE,
CIVIL COURT COMPOUND CHANDAULI,
DISTT- CHANDAULI, UP-232104
DISTRICT JUDGE,
Date : 24 Apr 2024
Account Number : 00000031346854631
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 2636734.42
CIF No. : 85854289189
IFS Code : SBIN0003618
MICR Code : 232002002
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 820.51

Account Statement from 1 Jan 2024 to 24 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2476260669*CHANDAULI TREASU-	TRANSFER FROM 3199958044305		2,18,874.00	2,19,694.51
1 Jan 2024	1 Jan 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-337737	337737	80,000.00		1,39,694.51
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42248465418		11,140.00	1,50,834.51
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41175570055		10,236.00	1,61,070.51
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42143365172		1,38,251.00	2,99,321.51
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39464842769		46,072.00	3,45,393.51
1 Jan 2024	1 Jan 2024	TO TRANSFER-home loan account closure-	TRANSFER TO 41874190863	3,43,957.00		1,436.51
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2442268403*CHANDAULI TREASU-	TRANSFER FROM 3199420044306		93,874.00	95,310.51
1 Feb 2024	1 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-337739	337739	80,000.00		15,310.51
26 Feb 2024	26 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39464842769		20,566.00	35,876.51
26 Feb 2024	26 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-337740	337740	25,000.00		10,876.51
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2401114250*CHANDAULI TREASU-	TRANSFER FROM 4697180044308		2,62,874.00	2,73,750.51
1 Mar 2024	1 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-337741	337741	80,000.00		1,93,750.51
2 Mar 2024	2 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-337742	337742	25,000.00		1,68,750.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	DEBIT SWEEP--	SWEEP TO 42775599009	1,43,000.00		25,750.51
18 Mar 2024	18 Mar 2024	TO CLEARING-Chq No. 337743 INB ZILADHIKARICHANDALI- 337743	337743	9,240.00		16,510.51
20 Mar 2024	20 Mar 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42775599009		34,036.00	50,546.51
20 Mar 2024	20 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 337744	337744	50,000.00		546.51
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI083 2456531172*CHANDAULI TREASU-	TRANSFER FROM 4697206044303		5,900.00	6,446.51
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI083 2456531377*CHANDAULI TREASU-	TRANSFER FROM 4697219044309		4,000.00	10,446.51
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI083 2456828917*CHANDAULI TREASU-	TRANSFER FROM 4697187044302		21,41,600.00	21,52,046.51
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			770.00	21,52,816.51
28 Mar 2024	28 Mar 2024	DEBIT SWEEP--	SWEEP TO 42835505921	21,27,000.00		25,816.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI091 2476721898*CHANDAULI TREASU-	TRANSFER FROM 4698168044307		30,000.00	55,816.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI091 2478329366*CHANDAULI TREASU-	TRANSFER FROM 4697202044307		1,52,194.00	2,08,010.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI091 2478329322*CHANDAULI TREASU-	TRANSFER FROM 4697182044307		3,85,120.00	5,93,130.51
3 Apr 2024	3 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-337745	TRANSFER FROM 31759202175 / 337745	1,50,000.00		4,43,130.51
3 Apr 2024	3 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 337746	337746	1,00,000.00		3,43,130.51
4 Apr 2024	4 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 337747	337747	50,000.00		2,93,130.51
4 Apr 2024	4 Apr 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI096 2494006767*CHANDAULI TREASU-	TRANSFER FROM 4698172044301		2,51,406.00	5,44,536.51
4 Apr 2024	4 Apr 2024	DEBIT SWEEP--	SWEEP TO 42856387694	5,19,000.00		25,536.51
16 Apr 2024	16 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42856387694		2,15,159.00	2,40,695.51
16 Apr 2024	16 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-337748	TRANSFER FROM 42596577225 / 337748	2,40,000.00		695.51
24 Apr 2024	24 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42856387694		10,014.00	10,709.51
24 Apr 2024	24 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 337749	337749	10,000.00		709.51

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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