



Account Name : Mr. BHARTENDU PRAKASH GUPTA

Address : 193 - KALPANA NAGAR  
CIVIL LINES  
ETAWAH U.P.-206001  
193 - KALPANA NAGAR

Date : 5 Jul 2024

Account Number : 00000033009848640

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 4889099.00

CIF No. : 85776521144

IFS Code : SBIN0050181

MICR Code : 282002058

Nomination Registered : Yes

Balance as on 1 Jan 2024 : 126.28

### Account Statement from 1 Jan 2024 to 5 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0032487859652*AMBEDKARNAGAR TR-	TRANSFER FROM 4697255044305		1,48,222.00	1,48,348.28
7 Jan 2024	7 Jan 2024	DEBIT SWEEP--	SWEEP TO 42595466243	1,23,000.00		25,348.28
14 Jan 2024	14 Jan 2024	ATM WDL-ATM CASH 9685 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		5,348.28
15 Jan 2024	15 Jan 2024	DEBIT-CMP SBIMF SIP-20212008-091-		2,000.00		3,348.28
23 Jan 2024	23 Jan 2024	DEBIT-CMP SBIMF SIP-20212008-024-		2,000.00		1,348.28
3 Feb 2024	3 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0352452420015*AMBEDKARNAGAR TR-	TRANSFER FROM 4697222044304		1,46,722.00	1,48,070.28
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 1644 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		1,28,070.28
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 1645 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		10,000.00		1,18,070.28
7 Feb 2024	7 Feb 2024	DEBIT SWEEP--	SWEEP TO 42683653960	93,000.00		25,070.28
15 Feb 2024	15 Feb 2024	DEBIT-CMP SBIMF SIP-20212008-091-		2,000.00		23,070.28
20 Feb 2024	20 Feb 2024	DEBIT-CMP SBIMF SIP-20212008-024-		2,000.00		21,070.28
21 Feb 2024	21 Feb 2024	TO CLEARING-Chq No. 174587 PNB EXECUTIVE ENGINEER EDD A-174587	174587	8,116.00		12,954.28
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632410485480*AMBEDKARNAGAR TR-	TRANSFER FROM 4697229044307		68,450.00	81,404.28

Txn-Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632410868511*AMBEDKARNAGAR TR-	TRANSFER FROM 4697225044301		1,75,222.00	2,56,626.28
3 Mar 2024	3 Mar 2024	ATM WDL-ATM CASH 4117 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		2,36,626.28
7 Mar 2024	7 Mar 2024	DEBIT SWEEP--	SWEEP TO 42775178412	2,11,000.00		25,626.28
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0732435664365*JAWAHAR BHAWAN T-	TRANSFER FROM 4698188044303		27,233.00	52,859.28
15 Mar 2024	15 Mar 2024	DEBIT-CMP SBIMF SIP-20212008-091-		2,000.00		50,859.28
20 Mar 2024	20 Mar 2024	DEBIT-CMP SBIMF SIP-20212008-024-		2,000.00		48,859.28
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812452669636*AMBEDKARNAGAR TR-	TRANSFER FROM 4697181044308		38,225.00	87,084.28
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0832456545825*AMBEDKARNAGAR TR-	TRANSFER FROM 4698165044300		11,000.00	98,084.28
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0832456545823*AMBEDKARNAGAR TR-	TRANSFER FROM 4698164044301		7,077.00	1,05,161.28
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			318.00	1,05,479.28
27 Mar 2024	27 Mar 2024	ATM WDL-ATM CASH 2902 RECYCLER-4 ETAWAH ETAWAH-		20,000.00		85,479.28
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912477748790*AMBEDKARNAGAR TR-	TRANSFER FROM 4698170044302		8,048.00	93,527.28
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912477748670*AMBEDKARNAGAR TR-	TRANSFER FROM 4698178044305		24,27,667.00	25,21,194.28
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912477748791*AMBEDKARNAGAR TR-	TRANSFER FROM 4698179044304		20,000.00	25,41,194.28
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478342995*AMBEDKARNAGAR TR-	TRANSFER FROM 4698180044300		1,94,010.00	27,35,204.28
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480139143*AMBEDKARNAGAR TR-	TRANSFER FROM 4698170044302		1,80,000.00	29,15,204.28
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480139119*AMBEDKARNAGAR TR-	TRANSFER FROM 3199676044305		20,000.00	29,35,204.28
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 7118 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		29,15,204.28
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 7120 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		28,95,204.28
3 Apr 2024	3 Apr 2024	ATM WDL-ATM CASH 7245 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		28,75,204.28

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4 Apr 2024	4 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-174598	TRANSFER FROM 42150097064 / 174598	3,00,000.00		25,75,204.28
7 Apr 2024	7 Apr 2024	DEBIT SWEEP--	SWEEP TO 42865832364	25,50,000.00		25,204.28
8 Apr 2024	8 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42865832364		75,000.00	1,00,204.28
8 Apr 2024	8 Apr 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324099367868-174599 BHARTENDU PRAKASH GUPTA	174599 BHARTENDU PRAKASH GUPTA	1,00,000.00		204.28
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 2498114957*AMBEDKARNAG AR TR-	TRANSFER FROM 4697249044303		2,17,490.00	2,17,694.28
10 Apr 2024	10 Apr 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 30174961621		1.00	2,17,695.28
10 Apr 2024	10 Apr 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 30174961621		12,000.00	2,29,695.28
15 Apr 2024	15 Apr 2024	DEBIT-CMP SBIMF SIP-20212008-091-		2,000.00		2,27,695.28
22 Apr 2024	22 Apr 2024	DEBIT-CMP SBIMF SIP-20212008-024-		2,000.00		2,25,695.28
29 Apr 2024	29 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI120 2431286976*AMBEDKARNAG AR TR-	TRANSFER FROM 4697245044307		11,738.00	2,37,433.28
4 May 2024	4 May 2024	ATM WDL-ATM CASH 486 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		2,17,433.28
4 May 2024	4 May 2024	ATM WDL-ATM CASH 488 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		1,97,433.28
7 May 2024	7 May 2024	DEBIT SWEEP--	SWEEP TO 42950595038	1,72,000.00		25,433.28
9 May 2024	9 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI131 2464284839*AMBEDKARNAG AR TR-	TRANSFER FROM 3199960044301		2,17,490.00	2,42,923.28
13 May 2024	13 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB03618202413000346706 -	TRANSFER TO 4899260105213	20.00		2,42,903.28
15 May 2024	15 May 2024	DEBIT-CMP SBIMF SIP-20212008-091-		2,000.00		2,40,903.28
21 May 2024	21 May 2024	DEBIT-CMP SBIMF SIP-20212008-024-		2,000.00		2,38,903.28
28 May 2024	28 May 2024	ATM WDL-ATM CASH 2738 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		2,18,903.28
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2407203728*AMBEDKARNAG AR TR-	TRANSFER FROM 4697257044303		2,13,990.00	4,32,893.28
7 Jun 2024	7 Jun 2024	ATM WDL-ATM CASH 3627 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		4,12,893.28
7 Jun 2024	7 Jun 2024	ATM WDL-ATM CASH 3629 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		3,92,893.28
14 Jun 2024	14 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41037517012		53,423.00	4,46,316.28
14 Jun 2024	14 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41982725741		13,823.00	4,60,139.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2024	14 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42950595038		1,72,483.00	6,32,622.28
14 Jun 2024	14 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42865832364		2,69,684.00	9,02,306.28
14 Jun 2024	14 Jun 2024	CHQ TRANSFER-NEFT UTR NO: SBIN124166352485-174603 GEETA AUTO SALES	174603 GEETA AUTO SALES	9,00,000.00		2,306.28
14 Jun 2024	14 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42865832364		9,03,646.00	9,05,952.28
14 Jun 2024	14 Jun 2024	CHQ TRANSFER-NEFT UTR NO: SBIN124166355644-174602 GEETA AUTO SALES	174602 GEETA AUTO SALES	9,00,000.00		5,952.28
18 Jun 2024	18 Jun 2024	DEBIT-CMP SBIMF SIP- 20212008-091-		2,000.00		3,952.28
20 Jun 2024	20 Jun 2024	DEBIT-CMP SBIMF SIP- 20212008-024-		2,000.00		1,952.28
24 Jun 2024	24 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42865832364		7,050.00	9,002.28
24 Jun 2024	24 Jun 2024	TO CLEARING-Chq No. 174601 PNB EXECUTIVE ENGINEER EDD A-174601	174601	8,151.00		851.28
24 Jun 2024	24 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11762438964800*AMBEDKARNAG AR TR-	TRANSFER FROM 4698206044305		1,90,620.00	1,91,471.28
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			2,973.00	1,94,444.28
26 Jun 2024	26 Jun 2024	TO CLEARING-Chq No. 174604 GPO Post Master Etawah HO-174604	174604	50,000.00		1,44,444.28
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11832462952932*AMBEDKARNAG AR TR-	TRANSFER FROM 3199962044300		2,13,990.00	3,58,434.28
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 6435 RAVEEPUR BAHAUDDEENPURAMBEDKAR NAGA-		20,000.00		3,38,434.28
1 Jul 2024	1 Jul 2024	REVERSE ATM WDL--			20,000.00	3,58,434.28
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11852472111717*AMBEDKARNAG AR TR-	TRANSFER FROM 4697187044302		3,52,453.00	7,10,887.28
3 Jul 2024	3 Jul 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-174606	174606	30,000.00		6,80,887.28
3 Jul 2024	3 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-174605	TRANSFER FROM 38282277515 / 174605	20,000.00		6,60,887.28

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