



Account Name : Mr. DHIRENDRA KUMAR BHARATI
Address : C-309 SECTOR-D
LDA COLONY KANPUR ROAD
LUCKNOW-226012
Lucknow
Date : 29 Oct 2021
Account Number : 00000032673278917
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : ALAMBAGH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86524076226
IFS Code :SBIN0003222
(Indian Financial System)
MICR Code : 226002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2021 : 22,776.67

Account Statement from 1 Aug 2021 to 29 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	ATM WDL-ATM CASH 1933 SECTOR D LDA LUCKNOW-		2,000.00		20,776.67
5 Aug 2021	5 Aug 2021	CREDIT INTEREST--			72.00	20,848.67
5 Aug 2021	5 Aug 2021	DEBIT INTEREST--		72.00		20,776.67
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB IMPS/P2A/121811727289/XXX XXXX818UTIB-	IMPS0017268097 9MOAEWWNUQ9 TRANSFER T	20,000.00		776.67
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS122021468768/87951132 01/XX6818/-	MAA00083786385 6 MAA00083786385 6		50,000.00	50,776.67
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS122021477778/87951132 01/XX6818/-	MAB00082610905 5 MAB00082610905 5		35,000.00	85,776.67
8 Aug 2021	8 Aug 2021	TO TRANSFER- SBILT08082021210928460782 -Gift-	TRANSFER TO 40001198514	1.00		85,775.67
9 Aug 2021	9 Aug 2021	TO TRANSFER- SBILT09082021093049656849 -Gift-	TRANSFER TO 40001198514	85,000.00		775.67
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123718821899/XXX XXXX818UTIBnull-	LT250818292735 6MOAEZOMDV8 TRANSFER T	600.00		175.67
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI240 2131389641*UNNAO TREASURY*S-	TRANSFER FROM 3199959044304		65,395.00	65,570.67
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB IMPS/P2A/123913759005/XXX XXXX818UTIBnull-	LT270813451353 3MOAEZTXSR0 TRANSFER T	60,000.00		5,570.67
28 Aug 2021	28 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP080446 30-04- 2021 30042021-			15.00	5,585.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	ATM WDL-ATM CASH 12442 LDA, LUCKNOW LUCKNOW-		3,000.00		2,585.67
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452144114174*UNNAO TREASURY*S-	TRANSFER FROM 3199958044305		71,830.00	74,415.67
1 Sep 2021	1 Sep 2021	TO TRANSFER-NEFT UTR NO: SBIN521244488159-DHIRENDRA BHARTI	TRANSFER TO 99506044303 / DHIRENDRA BHARTI	61,000.00		13,415.67
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB IMPS/P2A/124422583485/XXX XXXX818UTIBnull-	LT0109224186018MOAFAMXMD5 TRANSFER T	1.00		13,414.67
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB National Pension Scheme BILL_NATPES Payments-	WSBI0242820933IGALXCXLV5 TRANSFER TO	2,000.00		11,414.67
5 Sep 2021	5 Sep 2021	TO TRANSFER-NEFT UTR NO: SBIN421248295372-Shiv Dayal	TRANSFER TO 99506044303 / Shiv Dayal	10,000.00		1,414.67
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124910853309/8795113201/XX6818/-	MAC000826053522 MAC000826053522		1,500.00	2,914.67
13 Sep 2021	13 Sep 2021	ATM WDL-ATM CASH 3858 LDA OPP GREEN HOSPITALLUCKNOW-		2,000.00		914.67
13 Sep 2021	13 Sep 2021	BY TRANSFER-INB IMPS125619552781/8795113201/XX6818/-	MAB000858830772 MAB000858830772		2,000.00	2,914.67
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126507256918/8795113201/XX6818/-	MAA000878971027 MAA000878971027		11,000.00	13,914.67
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB IMPS/P2A/126507581990/XXX XXXX600BARBDhirendra-	LT2209075625596MOAFDLGTX3 TRANSFER T	11,000.00		2,914.67
22 Sep 2021	22 Sep 2021	by debit card- OTHPOS126511969094LUCKNOW METRO RAIL LUCKNOW-		20.00		2,894.67
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00472300481726/390IGAMAYA GI6 TRANS	105.00		2,789.67
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 901 LATOUCHE ROAD LUCKNOW-		2,500.00		289.67
23 Sep 2021	23 Sep 2021	BY TRANSFER-P092101EB07CC IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599446105211		35.17	324.84
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			91.00	415.84
1 Oct 2021	1 Oct 2021	BY TRANSFER-INB IMPS127322505529/8795113201/XX6818/-	MAA000887397657 MAA000887397657		1,500.00	1,915.84
2 Oct 2021	2 Oct 2021	TO TRANSFER-SBILT02102021133442160434 -Assistant prof-	TRANSFER TO 37252607694	1,500.00		415.84
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2862105690243*UNNAO TREASURY*S-	TRANSFER FROM 3199675044306		71,830.00	72,245.84
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB IMPS/P2A/128517828486/XXX XXXX818UTIBnull-	LT1210174965289MOAFGMZOF8 TRANSFER T	20,000.00		52,245.84
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB IMPS/P2A/128517832342/XXX XXXX818UTIBnull-	LT1210175409711MOAFGMZZK7 TRANSFER T	10,000.00		42,245.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB IMPS/P2A/128620547599/XXX XXXX818UTIBnull-	LT131020534466 4MOAFGRBOM3 TRANSFER T	12,000.00		30,245.84
20 Oct 2021	20 Oct 2021	BY TRANSFER- NEFT*UTIB0001394*AXTB212 934377267*NPS TRUST*110018-	TRANSFER FROM 3199972044308		806.67	31,052.51
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB IMPS/P2A/129520572884/XXX XXXX818UTIBnull-	LT221020512421 2MOAFHRDXD0 TRANSFER T	30,000.00		1,052.51
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI301 2123441701*UNNAO TREASURY*D-	TRANSFER FROM 3199958044305		6,435.00	7,487.51
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130115974841/XXX XXXX818UTIBnull-	LT281015395395 5MOAFIHWVS5 TRANSFER T	2,400.00		5,087.51

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