



Account Name : Mr. RANJEET PRAKASH RAV
Address : H NO 68
KAMLA NEHRU NAGAR
KAMTA CHINHAT LUCKNOW-226028
Lucknow
Date : 4 Jan 2022
Account Number : 00000020056551679
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : ISMAILGANJ, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85690097570
IFS Code :SBIN0006058
(Indian Financial System)
MICR Code : 226002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 4 Jul 2021 : 2,86,013.19

Account Statement from 4 Jul 2021 to 4 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	TO TRANSFER-SBILT07072021181112658973-Milk-	TRANSFER TO 33213663054	10,000.00		2,76,013.19
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB --	SI01718541I197426472 TRANSFER TO 380	5,000.00		2,71,013.19
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB --	SI01724585I197426796 TRANSFER TO 380	500.00		2,70,513.19
16 Jul 2021	16 Jul 2021	FI Txn @ CSP outlet-002843348943310042 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	10,000.00		2,60,513.19
18 Jul 2021	18 Jul 2021	ATM WDL-ATM CASH 7373 SBI MISHRA HARWARE LUCKNOW-		9,500.00		2,51,013.19
29 Jul 2021	29 Jul 2021	TO TRANSFER-SBILT29072021162521839495-Hi-	TRANSFER TO 33213663054	10,000.00		2,41,013.19
30 Jul 2021	30 Jul 2021	FI Txn @ CSP outlet-004008142677686742 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	15,000.00		2,26,013.19
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152196391989*BALRAMPUR TREASU-	TRANSFER FROM 3199413044306		68,095.00	2,94,108.19
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB --	SI01718541I198395839 TRANSFER TO 380	5,000.00		2,89,108.19
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB --	SI01724585I198395828 TRANSFER TO 380	500.00		2,88,608.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-SBILT12082021174248433116-Ok-	TRANSFER TO 33213663054	10,000.00		2,78,608.19
17 Aug 2021	17 Aug 2021	TO TRANSFER-SBILT17082021114911642864-1000-	TRANSFER TO 37168650932	1,000.00		2,77,608.19
17 Aug 2021	17 Aug 2021	TO TRANSFER-SBILT17082021115734088094-Need-	TRANSFER TO 37168650932	49,000.00		2,28,608.19
21 Aug 2021	21 Aug 2021	ATM WDL-ATM CASH 6061 NEW HIGH COURT LUCKNOW-		10,000.00		2,18,608.19
27 Aug 2021	27 Aug 2021	TO TRANSFER-SBILT27082021155807440712-R-	TRANSFER TO 32917863696	5,000.00		2,13,608.19
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB ATOM Eshiksha-	11000042842146I GALVZZGK9 TRANSFER TO	2,000.00		2,11,608.19
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB ATOM Eshiksha-	11000042841781I GALWAADS7 TRANSFER TO	8,000.00		2,03,608.19
29 Aug 2021	29 Aug 2021	ATM WDL-ATM CASH 6089 ADB GONDA GONDA-		9,500.00		1,94,108.19
2 Sep 2021	2 Sep 2021	BY TRANSFER-P082100EF78AA BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199991105213		41.36	1,94,149.55
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB Avenues India Private Lim-	110269043197IG ALXCLPO0 TRANSFER TO 4	251.00		1,93,898.55
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2149272663*BALRAMPUR TREASU-	TRANSFER FROM 3199964044308		74,530.00	2,68,428.55
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2149272728*BALRAMPUR TREASU-	TRANSFER FROM 3199966044306		6,435.00	2,74,863.55
6 Sep 2021	6 Sep 2021	FI Txn @ CSP outlet-000161250948722704 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	20,000.00		2,54,863.55
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		2,44,863.55
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB --	SI01718541I19936 5880 TRANSFER TO 380	5,000.00		2,39,863.55
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB --	SI01724585I19936 5831 TRANSFER TO 380	500.00		2,39,363.55
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12531 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		2,29,363.55
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12531 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		2,19,363.55
13 Sep 2021	13 Sep 2021	FI Txn @ CSP outlet-000752168222659611 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	20,000.00		1,99,363.55
14 Sep 2021	14 Sep 2021	TO TRANSFER-SBILT14092021122130205599-Lk-	TRANSFER TO 32917863696	25,000.00		1,74,363.55
15 Sep 2021	15 Sep 2021	BULK POSTING-21151825560 ITD TAX REFUND AY 21-22 PAN BEVPR0620H-			1,880.00	1,76,243.55
17 Sep 2021	17 Sep 2021	TO TRANSFER-SBILT17092021150141762883-Ay-	TRANSFER TO 37168650932	2,000.00		1,74,243.55
19 Sep 2021	19 Sep 2021	TO TRANSFER-SBILT19092021181608712229-Hi-	TRANSFER TO 33213663054	5,000.00		1,69,243.55

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20 Sep 2021	20 Sep 2021	ATM WDL-ATM CASH 1145 ADB GONDA GONDA-		20,000.00		1,49,243.55
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,633.00	1,50,876.55
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2188710281*BALRAMPUR TREASU-	TRANSFER FROM 3199682044307		74,530.00	2,25,406.55
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2189706551*BALRAMPUR TREASU-	TRANSFER FROM 3199955044308		90.00	2,25,496.55
5 Oct 2021	5 Oct 2021	TO TRANSFER-L-4206593736- PUR-120577-SBI Technology O -	TRANSFER TO 4898518610348	10,000.00		2,15,496.55
8 Oct 2021	8 Oct 2021	FI Txn @ CSP outlet- 000249255181103734 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	20,000.00		1,95,496.55
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB --	SI01718541IIA080 6343 TRANSFER TO 380	5,000.00		1,90,496.55
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB --	SI01724585IIA080 6342 TRANSFER TO 380	500.00		1,89,996.55
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 12871 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		1,79,996.55
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 12881 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		1,69,996.55
16 Oct 2021	16 Oct 2021	TO TRANSFER- SBILT16102021163023515887 -Ok-	TRANSFER TO 33213663054	10,000.00		1,59,996.55
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 5348 NAKA CHAURAHA LUCKNOW-		20,000.00		1,39,996.55
27 Oct 2021	27 Oct 2021	CREDIT INTEREST--			409.00	1,40,405.55
27 Oct 2021	27 Oct 2021	DEBIT INTEREST--		409.00		1,39,996.55
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2130894165*BALRAMPUR TREASU-	TRANSFER FROM 3199418044301		74,530.00	2,14,526.55
1 Nov 2021	1 Nov 2021	TO TRANSFER- SBILT01112021122344310482 -Sun-	TRANSFER TO 33213663054	10,000.00		2,04,526.55
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 295327 Flipkart Internet Pvt BANGALORE-		7,299.00		1,97,227.55
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB IMPS/P2A/131221814288/XXX XXXX006BKIDnull-	LT081121387726 8MOAFJXZAS7 TRANSFER T	1,000.00		1,96,227.55
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB --	SI01718541IIA172 6610 TRANSFER TO 380	5,000.00		1,91,227.55
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB --	SI01724585IIA172 6552 TRANSFER TO 380	500.00		1,90,727.55
11 Nov 2021	11 Nov 2021	FI Txn @ CSP outlet- 000669957660617574 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	20,000.00		1,70,727.55
17 Nov 2021	17 Nov 2021	by debit card-OTHPG 978686 MARUTI INSURANCE NATKOLKATTA-		13,976.00		1,56,751.55
21 Nov 2021	21 Nov 2021	TO TRANSFER- SBILT21112021132120877716 -Almira-	TRANSFER TO 33213663054	7,000.00		1,49,751.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2021	28 Nov 2021	TO TRANSFER-SBILT2811202115553028016-Ok-	TRANSFER TO 33213663054	9,000.00		1,40,751.55
2 Dec 2021	2 Dec 2021	FI Txn @ CSP outlet-002486267479939799 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	20,000.00		1,20,751.55
2 Dec 2021	2 Dec 2021	TO TRANSFER-SBILT02122021160253856796-Ok-	TRANSFER TO 20197426046	10,000.00		1,10,751.55
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3382187202711*BALRAMPUR TREASU-	TRANSFER FROM 3199680044308		74,530.00	1,85,281.55
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB --	SI01718541IIA2642321 TRANSFER TO 380	5,000.00		1,80,281.55
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB --	SI01724585IIA2642660 TRANSFER TO 380	500.00		1,79,781.55
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 5367 NEW HIGH COURT LUCKNOW-		9,000.00		1,70,781.55
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB IMPS/P2A/134713862582/XXX XXXX405UTIBnull-	LT1312134797439MOAFODHFL3 TRANSFER T	5,000.00		1,65,781.55
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB IMPS/P2A/135109818612/XXX XXXX405UTIBnull-	LT1712090210104MOAFOOOJQ6 TRANSFER T	10,000.00		1,55,781.55
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB Ritnanad Balved Education-	20211218245089040623IGAMQPEJ C0 TRANS	27,009.44		1,28,772.11
24 Dec 2021	24 Dec 2021	TO TRANSFER-SBILT24122021194121404426-H-	TRANSFER TO 33213663054	20,000.00		1,08,772.11
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,127.00	1,09,899.11
26 Dec 2021	26 Dec 2021	ATM WDL-ATM CASH 13601 Jajmau Kanpur Nagar -		9,000.00		1,00,899.11
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022234531409*BALRAMPUR TREASU-	TRANSFER FROM 3199963044309		76,285.00	1,77,184.11
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 1585 NEW HIGH COURT LUCKNOW-		20,000.00		1,57,184.11

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