



Account Name : Mr. SURENDRA PRATAP YADAV

Address : J-13, JUDGES COLONY

CIVIL LINE SITAPUR-261001

J-13, JUDGES COLONY

Date : 1 Jul 2023

Account Number : 00000020029793496

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

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 103385.00

CIF No. : 85485852553

IFS Code : SBIN0000720

MICR Code : 261002002

Nomination Registered : Yes

Balance as on 1 Mar 2023 : 1,038.74

Account Statement from 1 Mar 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612331199218*SITAPUR TREASURY-	TRANSFER FROM 4697190044306		55,747.00	56,785.74
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612331206612*SITAPUR TREASURY-	TRANSFER FROM 3199955044308		1,13,886.00	1,70,671.74
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N061232352619894*HDFC BALANCED AD-	TRANSFER FROM 4697213044305		5,219.14	1,75,890.88
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/342857510008/SUREN DRA/PUNB/7398835585/Payme-	TRANSFER TO 4694302162090	1.00		1,75,889.88
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 292 SBI ST RD BRANCH ATM SITAPUR-		20,000.00		1,55,889.88
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642338661150*SITAPUR TREASURY-	TRANSFER FROM 3199677044304		6,170.00	1,62,059.88
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41233451884	16,300.00		1,45,759.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306555081208/DCM clot/UTIB/7379007609/Payme-	TRANSFER TO 5097524162092	3,366.00		1,42,393.88
6 Mar 2023	6 Mar 2023	ATM WDL-ATM CASH 30651 YBL BAHRAICH BAHRAICH-		9,500.00		1,32,893.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306521099408/India Ma/PYTM/paytmqr281/Payme-	TRANSFER TO 4692436162092	4,050.00		1,28,843.88
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 30656052-007G-		2,000.00		1,26,843.88
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 30656052-103G-		2,000.00		1,24,843.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 30656052-034G-		2,000.00		1,22,843.88
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 30656052-346G-		2,000.00		1,20,843.88
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 30656052-081G-		2,000.00		1,18,843.88
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1003202-		5,000.00		1,13,843.88
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr CITI00002000000037 BD- HSBC MF-		5,000.00		1,08,843.88
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307093736888/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 4696297162098	470.82		1,08,373.06
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307019547154/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4696289162098	666.00		1,07,707.06
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307008489843/NEW INDI/HDFC/newindia.b/Pay-	TRANSFER TO 4692646162093	5,439.00		1,02,268.06
15 Mar 2023	15 Mar 2023	ATM WDL-ATM CASH 30742 GOMTI NGR NR POST OFFICLUCKNOW-		4,000.00		98,268.06
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307993956052/SANJA Y S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696807162092	185.00		98,083.06
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308036227563/SMART PO/HDFC/SMARTPOINT/Paym e-	TRANSFER TO 4695879162095	542.25		97,540.81
21 Mar 2023	21 Mar 2023	ATM WDL-ATM CASH 5360 SBI SITAPUR ATM SITAPUR-		20,000.00		77,540.81
21 Mar 2023	21 Mar 2023	ATM WDL-ATM CASH 5362 SBI SITAPUR ATM SITAPUR-		20,000.00		57,540.81
23 Mar 2023	23 Mar 2023	DEBIT-000000 SBI 0000000020 SBI CREDIT CARD PAYMENT-		721.01		56,819.80
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/345073717991/Prakas h /YESB/Q284141892/Payme-	TRANSFER TO 4696272162097	3,950.00		52,869.80
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			453.00	53,322.80
26 Mar 2023	26 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 39180852472		27,048.00	80,370.80
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345139912367/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4696385162099	80,209.00		161.80
27 Mar 2023	27 Mar 2023	BY TRANSFER- P032306E21653 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 3199944105219		28.48	190.28
30 Mar 2023	30 Mar 2023	BY TRANSFER- UPI/CR/345540462575/SUREN DRA/PUNB/7398835585/Paym e-	TRANSFER FROM 4693358162093		5,000.00	5,190.28
30 Mar 2023	30 Mar 2023	BY TRANSFER- NEFT*HDFC0000240*N089232 393069522*HDFC BALANCED AD-	TRANSFER FROM 3199956044307		5,219.14	10,409.42
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345525025997/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4696894162099	350.00		10,059.42
31 Mar 2023	31 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO91 2382804634*SITAPUR TREASURY-	TRANSFER FROM 3199961044301		13,360.00	23,419.42