



Account Name : Mr. MANISH KUMAR YADAV
Address : S/O KAMALESH YADAV
 POOLED HOUSE BLOCK D
 OFFICERS COLONY RAVINDRANAGAR-274304
 Kushinagar
Date : 10 Sep 2024
Account Number : 00000038943703840
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : N.C.C.DABARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86842019902
IFS Code :SBIN0004052
(Indian Financial System)
MICR Code : 283002007
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 11 Feb 2023 : 1,23,334.51

Account Statement from 11 Feb 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2023	11 Feb 2023	ATM WDL-ATM CASH 6580 DISTRICT & SESSION COUKUSHINAGAR-		5,000.00		1,18,334.51
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304241797482/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 4694339162098	1,000.00		1,17,334.51
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304248537025/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 5098038162096	92,000.00		25,334.51
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304370485976/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898756162095	599.00		24,735.51
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304370521924/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696383162091	147.00		24,588.51
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304495241802/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 4693811162099	1,000.00		23,588.51
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304511725391/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 5097684162098	1,000.00		22,588.51
14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/304511755333/NAVNET /BARB/naavvneet/UPI-	TRANSFER FROM 4693131162091		1,000.00	23,588.51
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304513924307/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 4693904162094	1,000.00		22,588.51
14 Feb 2023	14 Feb 2023	by debit card-OTHP0S304512645734SHRIBALAJI JWELLERS KUSHINAGAR-		5,000.00		17,588.51
14 Feb 2023	14 Feb 2023	by debit card-OTHP0S304512649447SHRIBALAJI JWELLERS KUSHINAGAR-		450.00		17,138.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2023	16 Feb 2023	ATM WDL-ATM CASH 30471 SP OFFICE PADRAUNA KUSHINAGAR-		3,000.00		14,138.51
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305012491609/GUPTA KI/YESB/q208135418/groce-	TRANSFER TO 4696992162098	2,300.00		11,838.51
19 Feb 2023	19 Feb 2023	by debit card-OTHPG 305014401702IRCTC ETICKETING 9560604733-		1,078.17		10,760.34
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305398542946/NAVNE ET /BARB/naavnneet/UPI-	TRANSFER TO 5097767162095	1,000.00		9,760.34
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305398656526/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696852162098	179.00		9,581.34
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305308667815/NAVNE ET /BARB/naavnneet/UPI-	TRANSFER TO 5099528162093	4,000.00		5,581.34
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305708277942/HOTEL GA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692685162097	4,500.00		1,081.34
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2329398412*KUSHINAGAR TREAS-	TRANSFER FROM 3199962044300		95,321.00	96,402.34
1 Mar 2023	1 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		81,133.34
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306284294042/NAVNE ET /BARB/naavnneet/PCS A-	TRANSFER TO 5099650162091	5,000.00		76,133.34
4 Mar 2023	4 Mar 2023	by debit card-OTHPG306314516380SHYAM KRIPA WHOLESALE KUSHI NAGA-		3,700.00		72,433.34
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		19,440.00		52,993.34
5 Mar 2023	5 Mar 2023	by debit card-OTHPG306412194422SHYAM KRIPA WHOLESALE KUSHI NAGA-		741.00		52,252.34
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306609392923/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696822162094	533.00		51,719.34
7 Mar 2023	7 Mar 2023	by debit card--		3,398.00		48,321.34
7 Mar 2023	7 Mar 2023	by debit card-OTHPG306612619986City Bazar GOMTINAGAR-		2,010.00		46,311.34
7 Mar 2023	7 Mar 2023	by debit card-OTHPG306618182072House hold Grocery StorLucknow-		3,874.00		42,437.34
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306624815741/IMRAN AL/PYTM/paytmqr281/cloth-	TRANSFER TO 5097614162091	900.00		41,537.34
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306625091799/RAJESH S/YESB/q405982806/kitch-	TRANSFER TO 4695889162093	2,025.00		39,512.34
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306755278572/AMAN/YESB/q742194425/UPI-	TRANSFER TO 4696854162096	3,310.00		36,202.34
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306760505614/NAVNE ET /BARB/naavnneet/UPI-	TRANSFER TO 4693992162090	27,000.00		9,202.34
9 Mar 2023	9 Mar 2023	BULK POSTING-00000016799 030323 IRCTC-			2,135.28	11,337.62
10 Mar 2023	10 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		3,702.62
11 Mar 2023	11 Mar 2023	by debit card-OTHPG 306904183978IRCTC ETICKETING 9560604733-		1,399.86		2,302.76

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14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307348536725/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898279162097	147.00		2,155.76
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307895496568/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692667162099	533.00		1,622.76
20 Mar 2023	20 Mar 2023	BULK POSTING-00000016799 160323 IRCTC ETICKETING-			830.28	2,453.04
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307946789464/NAVNET /BARB/naavnneet/UPI-	TRANSFER TO 5097673162091	1,000.00		1,453.04
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308477912625/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696273162096	239.00		1,214.04
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308400664948/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692653162094	209.00		1,005.04
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			175.00	1,180.04
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379677380*KUSHINAGAR TREAS-	TRANSFER FROM 4697191044306		14,460.00	15,640.04
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308971114556/NAVNET /BARB/naavnneet/UPI-	TRANSFER TO 5099635162091	15,500.00		140.04
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2382457770*KUSHINAGAR TREAS-	TRANSFER FROM 4697244044308		7,601.00	7,741.04

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