



Account Name : Mr. AJAY KRISHNA VISHVESHA

Address : S/O S D SHARMA
A-5 DM COMPOUND OPPOSITE COMMISNERS
OFFICE JHANSI-284003
S/O S D SHARMA

Date : 22 Dec 2020

Account Number : 00000030810867559

Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 3998608.0

CIF No. : 81248389046

IFS Code : SBIN0006893

MICR Code : 226002036

Nomination Registered : No

Balance as on 1 Jan 2019 : 9,686.00

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38102758037		19,081.00	28,767.00
3 Jan 2019	3 Jan 2019	CASH CHEQUE-MUSHARRAF HUSAIN-440879	440879	25,000.00		3,767.00
5 Jan 2019	5 Jan 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38102758037		25,113.00	28,880.00
5 Jan 2019	5 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-440880	440880	25,000.00		3,880.00
5 Jan 2019	5 Jan 2019	ATM WDL-ATM CASH 6895 CIVIL SECRETARIAT LUCKLUCKNOW-		500.00		3,380.00
17 Jan 2019	17 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI017 1968221363*BADAUN TREASURY*-	TRANSFER FROM 3199411044308		84,356.00	87,736.00
19 Jan 2019	19 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		71,315.00
19 Jan 2019	19 Jan 2019	DEBIT SWEEP--	SWEEP TO 38200582976	46,000.00		25,315.00
24 Jan 2019	24 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 1969800486*BADAUN TREASURY*-	TRANSFER FROM 3199413044306		1,000.00	26,315.00
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38200582976		2,003.00	28,318.00
1 Feb 2019	1 Feb 2019	CASH CHEQUE-MUSHARRAF -440882	440882	25,000.00		3,318.00
6 Feb 2019	6 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI037 1974794004*BADAUN TREASURY*-	TRANSFER FROM 3199679044302		1,01,481.00	1,04,799.00
8 Feb 2019	8 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI039 1975258328*BADAUN TREASURY*-	TRANSFER FROM 3199414044305		90,000.00	1,94,799.00
9 Feb 2019	9 Feb 2019	DEBIT SWEEP--	SWEEP TO 38249315575	1,69,000.00		25,799.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2019	18 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI050 1977499543*BADAUN TREASURY*-	TRANSFER FROM 3199677044304		1,000.00	26,799.00
19 Feb 2019	19 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		10,378.00
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR-MAY 2018-		12.00		10,366.00
5 Mar 2019	5 Mar 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37557858789		17,019.00	27,385.00
5 Mar 2019	5 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-440883	440883	24,000.00		3,385.00
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI070 1983797030*BADAUN TREASURY*-	TRANSFER FROM 3199421044306		60,521.00	63,906.00
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI070 1983796464*BADAUN TREASURY*-	TRANSFER FROM 3199422044305		1,000.00	64,906.00
14 Mar 2019	14 Mar 2019	TO DEBIT THROUGH CHEQUE-SBI clg-440890	440890	9,988.00		54,918.00
16 Mar 2019	16 Mar 2019	DEBIT SWEEP--	SWEEP TO 38331095906	29,000.00		25,918.00
18 Mar 2019	18 Mar 2019	DEBIT-ATMCard AMC 2018-19 459153*3926 PLATINUM-		295.00		25,623.00
19 Mar 2019	19 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,202.00
19 Mar 2019	19 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 1987204149*BADAUN TREASURY*-	TRANSFER FROM 3199417044302		5,63,320.00	5,72,522.00
19 Mar 2019	19 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 1987204151*BADAUN TREASURY*-	TRANSFER FROM 3199414044305		80,963.00	6,53,485.00
19 Mar 2019	19 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 1987301991*JAWAHAR BHAWAN T-	TRANSFER FROM 3199419044300		4,336.00	6,57,821.00
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		6,57,809.00
23 Mar 2019	23 Mar 2019	DEBIT SWEEP--	SWEEP TO 38344014579	6,32,000.00		25,809.00
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			439.00	26,248.00
3 Apr 2019	3 Apr 2019	BULK POSTING-ACHCr BARB00136000009936 BANK OF BARODA-			28.28	26,276.28
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI099 1997847050*BADAUN TREASURY*-	TRANSFER FROM 3199683044306		1,66,068.00	1,92,344.28
13 Apr 2019	13 Apr 2019	DEBIT SWEEP--	SWEEP TO 38394337716	1,67,000.00		25,344.28
19 Apr 2019	19 Apr 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		8,923.28
2 May 2019	2 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 1914485605*BADAUN TREASURY*-	TRANSFER FROM 3199677044304		1,66,068.00	1,74,991.28
4 May 2019	4 May 2019	DEBIT SWEEP--	SWEEP TO 38437710661	1,49,000.00		25,991.28
17 May 2019	17 May 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37689934716		3,004.00	28,995.28
17 May 2019	17 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-440884	440884	25,000.00		3,995.28
19 May 2019	19 May 2019	TRANSFER CREDIT--	SWEEP FROM 37689934716		16,028.00	20,023.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2019	19 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		3,602.28
20 May 2019	20 May 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37689934716		50,097.00	53,699.28
20 May 2019	20 May 2019	DEBIT-SBILF RNW SBILF00623201914010348769 -		49,900.00		3,799.28
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1531930980187*BADAUN TREASURY*-	TRANSFER FROM 3199419044300		1,66,068.00	1,69,867.28
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 6754 GURUKUL NARSEN DEHRADUN-		1,000.00		1,68,867.28
19 Jun 2019	19 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		1,52,446.28
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			589.00	1,53,035.28
27 Jun 2019	27 Jun 2019	CASH CHEQUE-om prakash singh-440886	440886	25,000.00		1,28,035.28
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1861959568886*BADAUN TREASURY*-	TRANSFER FROM 3199676044305		6,065.00	1,34,100.28
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1861959567243*BADAUN TREASURY*-	TRANSFER FROM 3199679044302		1,66,068.00	3,00,168.28
11 Jul 2019	11 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1931963908376*BADAUN TREASURY*-	TRANSFER FROM 3199424044303		2,139.00	3,02,307.28
16 Jul 2019	16 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1981966197932*BADAUN TREASURY*-	TRANSFER FROM 3199678044303		12,000.00	3,14,307.28
19 Jul 2019	19 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		2,97,886.28
1 Aug 2019	1 Aug 2019	BY TRANSFER--			1,66,488.00	4,64,374.28
2 Aug 2019	2 Aug 2019	BY TRANSFER--			384.00	4,64,758.28
8 Aug 2019	8 Aug 2019	BY TRANSFER--			1,450.00	4,66,208.28
19 Aug 2019	19 Aug 2019	WITHDRAWAL TRANSFER--		16,421.00		4,49,787.28
19 Aug 2019	19 Aug 2019	BY TRANSFER--			9,174.00	4,58,961.28
2 Sep 2019	2 Sep 2019	BY TRANSFER--			1,66,826.00	6,25,787.28
2 Sep 2019	2 Sep 2019	CASH CHEQUE--440887	440887	25,000.00		6,00,787.28
5 Sep 2019	5 Sep 2019	BY TRANSFER--			1,000.00	6,01,787.28
6 Sep 2019	6 Sep 2019	BY TRANSFER--			3,585.00	6,05,372.28
17 Sep 2019	17 Sep 2019	BY TRANSFER--			84,590.00	6,89,962.28
19 Sep 2019	19 Sep 2019	WITHDRAWAL TRANSFER--		16,421.00		6,73,541.28
24 Sep 2019	24 Sep 2019	CASH CHEQUE--440888	440888	20,000.00		6,53,541.28
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3,331.00	6,56,872.28
26 Sep 2019	26 Sep 2019	BULK POSTING--			7,730.00	6,64,602.28
30 Sep 2019	30 Sep 2019	BY TRANSFER--			4,336.00	6,68,938.28
1 Oct 2019	1 Oct 2019	BY TRANSFER--			1,61,318.00	8,30,256.28
1 Oct 2019	1 Oct 2019	BY TRANSFER--			1,000.00	8,31,256.28
5 Oct 2019	5 Oct 2019	TO CLEARING--440889	440889	16,000.00		8,15,256.28
9 Oct 2019	9 Oct 2019	BY TRANSFER--			3,696.00	8,18,952.28
17 Oct 2019	17 Oct 2019	BY TRANSFER--			4,352.00	8,23,304.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	WITHDRAWAL TRANSFER--		16,421.00		8,06,883.28
25 Oct 2019	25 Oct 2019	BY TRANSFER--			1,60,318.00	9,67,201.28
25 Oct 2019	25 Oct 2019	BY TRANSFER--			1,000.00	9,68,201.28
25 Oct 2019	25 Oct 2019	CASH CHEQUE--440892	440892	50,000.00		9,18,201.28
15 Nov 2019	15 Nov 2019	BY TRANSFER--			7,645.00	9,25,846.28
19 Nov 2019	19 Nov 2019	WITHDRAWAL TRANSFER--		16,421.00		9,09,425.28
2 Dec 2019	2 Dec 2019	BY TRANSFER--			1,27,963.00	10,37,388.28
9 Dec 2019	9 Dec 2019	BY TRANSFER--			1,000.00	10,38,388.28
11 Dec 2019	11 Dec 2019	TO DEBIT THROUGH CHEQUE--440893	440893	26,277.00		10,12,111.28
13 Dec 2019	13 Dec 2019	ATM WDL--		500.00		10,11,611.28
18 Dec 2019	18 Dec 2019	BY TRANSFER--			3,646.00	10,15,257.28
19 Dec 2019	19 Dec 2019	WITHDRAWAL TRANSFER--		16,421.00		9,98,836.28
20 Dec 2019	20 Dec 2019	BY TRANSFER--			1,780.00	10,00,616.28
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6,756.00	10,07,372.28

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