



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 2020 : 10,07,372.28

Account Statement from 1 Jan 2020 to 22 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2024951642*SITAPUR TREASURY-	TRANSFER FROM 3199677044304		1,27,963.00	11,35,335.28
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB E-Individual Maturity Claim-01012000000-	E-Individual Maturity ClaCTI128556400 665		2,39,562.00	13,74,897.28
4 Jan 2020	4 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI005 2033904191*SITAPUR TREASURY-	TRANSFER FROM 3199416044303		1,000.00	13,75,897.28
19 Jan 2020	19 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		13,59,476.28
29 Jan 2020	29 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-440895	440895	20,000.00		13,39,476.28
3 Feb 2020	3 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220034113380-440896 THE GRAND JBR	440896 THE GRAND JBR	50,004.72		12,89,471.56
4 Feb 2020	4 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI036 2073517322*ALLAHABAD CIVIL-	TRANSFER FROM 3199414044305		1,01,064.00	13,90,535.56
5 Feb 2020	5 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI037 2074155169*ALLAHABAD CIVIL-	TRANSFER FROM 3199959044304		3,65,816.00	17,56,351.56
12 Feb 2020	12 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-440898	TRANSFER FROM 32777080112 / 440898	25,000.00		17,31,351.56
12 Feb 2020	12 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	17,31,851.56
16 Feb 2020	16 Feb 2020	DEBIT-ATMCard AMC 459153*3926 PLATINUM-		295.00		17,31,556.56
19 Feb 2020	19 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		17,15,135.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BULK POSTING-20119582377 ITD TAX REFUND AY 15-16 PAN AAIPV4958Q-			9,090.00	17,24,225.56
29 Feb 2020	29 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2098789911*ALLAHABAD CIVIL-	TRANSFER FROM 3199413044306		1,04,523.00	18,28,748.56
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 00611 AVALUC,GOMTI NAGAR LUCKNOW-		10,000.00		18,18,748.56
1 Mar 2020	1 Mar 2020	REVERSE ATM WDL--			10,000.00	18,28,748.56
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 00611 UBI GOLE MARKET LUCKNOW-		10,000.00		18,18,748.56
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 00611 UBI GOLE MARKET LUCKNOW-		10,000.00		18,08,748.56
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 3445 SBI BEAWAR MAIN BRANCHBEAWAR-		20,000.00		17,88,748.56
18 Mar 2020	18 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI079 2027133677*ALLAHABAD CIVIL-	TRANSFER FROM 3199683044306		83,409.00	18,72,157.56
19 Mar 2020	19 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		18,55,736.56
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			11,876.00	18,67,612.56
3 Apr 2020	3 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI094 2053934184*ALLAHABAD CIVIL-	TRANSFER FROM 3199678044303		1,43,123.00	20,10,735.56
13 Apr 2020	13 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-440899	TRANSFER FROM 11084243321 / 440899	5,100.00		20,05,635.56
19 Apr 2020	19 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		19,89,214.56
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2084994743*ALLAHABAD CIVIL-	TRANSFER FROM 3199677044304		1,42,763.00	21,31,977.56
15 May 2020	15 May 2020	ATM WDL-ATM CASH 01361 UBI RO ALLAHABAD ALLAHABAD-		500.00		21,31,477.56
18 May 2020	18 May 2020	DEBIT-SBILF RNW SBILF03879202013915867617 -		49,900.00		20,81,577.56
19 May 2020	19 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		20,65,156.56
20 May 2020	20 May 2020	TO CLEARING-IDB LIFE INSURANCE CORPORATIO- 440891	440891	9,988.00		20,55,168.56
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2011363911*ALLAHABAD CIVIL-	TRANSFER FROM 3199960044301		1,42,763.00	21,97,931.56
11 Jun 2020	11 Jun 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39398385704	20,00,000.00		1,97,931.56
12 Jun 2020	12 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-550214	TRANSFER FROM 32777080112 / 550214	5,002.36		1,92,929.20
12 Jun 2020	12 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN20164922459- 550215 SUNITA PANDEY	550215 SUNITA PANDEY	5,002.36		1,87,926.84
19 Jun 2020	19 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		1,71,505.84
25 Jun 2020	25 Jun 2020	TO CLEARING-CHB M S STATE SMART CITY PRO- 550216	550216	5,679.00		1,65,826.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			12,359.00	1,78,185.84
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832047354215*ALLAHABAD CIVIL-	TRANSFER FROM 3199970044309		1,42,763.00	3,20,948.84
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01861 CIVIL LINES VARANASI -		500.00		3,20,448.84
19 Jul 2020	19 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		3,04,027.84
30 Jul 2020	30 Jul 2020	TO TRANSFER-bt-	TRANSFER TO 32777080112	10,000.00		2,94,027.84
4 Aug 2020	4 Aug 2020	CHEQUE WDL- bt-550219	TRANSFER FROM 32777080112 / 550219	10,000.00		2,84,027.84
4 Aug 2020	4 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420217700199-550220 SUNITA PANDEY	550220 SUNITA PANDEY	5,002.36		2,79,025.48
4 Aug 2020	4 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2182083190123*BULANDSHAHAH TRE-	TRANSFER FROM 3199411044308		1,42,763.00	4,21,788.48
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2282094658058*BULANDSHAHAH TRE-	TRANSFER FROM 3199411044308		710.00	4,22,498.48
18 Aug 2020	18 Aug 2020	TO CLEARING-ICI S K PATRA-550218	550218	1,00,000.00		3,22,498.48
18 Aug 2020	18 Aug 2020	TO CLEARING-ICI S K PATRA-550221	550221	2,50,000.00		72,498.48
19 Aug 2020	19 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		56,077.48
31 Aug 2020	31 Aug 2020	CHEQUE DEPOSIT--779589	TRANSFER TO 10277470067 / 779589		2,896.00	58,973.48
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462013736330*BULANDSHAHAH TRE-	TRANSFER FROM 3199677044304		1,42,763.00	2,01,736.48
4 Sep 2020	4 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492020243951*BULANDSHAHAH TRE-	TRANSFER FROM 3199419044300		1,000.00	2,02,736.48
16 Sep 2020	16 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520260949702-550224 SUNITA PANDEY	550224 SUNITA PANDEY	5,002.36		1,97,734.12
16 Sep 2020	16 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520260949794-550223 KANCHAN LATA	550223 KANCHAN LATA	11,204.72		1,86,529.40
19 Sep 2020	19 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		1,70,108.40
21 Sep 2020	21 Sep 2020	CHEQUE WDL- bt-550225	TRANSFER FROM 10971330698 / 550225	32,560.00		1,37,548.40
21 Sep 2020	21 Sep 2020	CHEQUE WDL- bt-550222	TRANSFER FROM 32777080112 / 550222	30,000.00		1,07,548.40
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,672.00	1,09,220.40
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762047185409*BULANDSHAHAH TRE-	TRANSFER FROM 3199967044305		1,000.00	1,10,220.40
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762047450805*BULANDSHAHAH TRE-	TRANSFER FROM 3199679044302		1,42,763.00	2,52,983.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	CHEQUE WDL- bt-550226	TRANSFER FROM 32777080112 / 550226	40,000.00		2,12,983.40
19 Oct 2020	19 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		1,96,562.40
19 Oct 2020	19 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-550227	TRANSFER FROM 32777080112 / 550227	30,000.00		1,66,562.40
28 Oct 2020	28 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120302434969-550229 SUNITA PANDEY	550229 SUNITA PANDEY	6,002.36		1,60,560.04
28 Oct 2020	28 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120302440587-550228 KANCHAN LATA	550228 KANCHAN LATA	5,544.36		1,55,015.68
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082670702*BULANDSHAHAH TRE-	TRANSFER FROM 3199415044304		1,42,763.00	2,97,778.68
4 Nov 2020	4 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3102087724352*BULANDSHAHAH TRE-	TRANSFER FROM 3199682044307		97,630.00	3,95,408.68
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3112090463156*BULANDSHAHAH TRE-	TRANSFER FROM 3199422044305		1,000.00	3,96,408.68
9 Nov 2020	9 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-550230	TRANSFER FROM 32777080112 / 550230	5,000.00		3,91,408.68
19 Nov 2020	19 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		3,74,987.68
27 Nov 2020	27 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520332836966-550232 SUNITA PANDEY	550232 SUNITA PANDEY	2,002.36		3,72,985.32
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372025484609*BULANDSHAHAH TRE-	TRANSFER FROM 3199971044309		1,42,763.00	5,15,748.32
2 Dec 2020	2 Dec 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 003239 MICR 226211008-3239	3239		50,000.00	5,65,748.32
2 Dec 2020	2 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3382028855752*BULANDSHAHAH TRE-	TRANSFER FROM 3199961044301		1,580.00	5,67,328.32
7 Dec 2020	7 Dec 2020	CHEQUE WDL- TFR-550231	TRANSFER FROM 32777080112 / 550231	10,000.00		5,57,328.32
7 Dec 2020	7 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320342406190-550233 KANCHAN LATA	550233 KANCHAN LATA	5,382.36		5,51,945.96
7 Dec 2020	7 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320342411860-550234 SUMITA PANDEY	550234 SUMITA PANDEY	5,002.36		5,46,943.60
8 Dec 2020	8 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3442042540682*BULANDSHAHAH TRE-	TRANSFER FROM 3199413044306		1,000.00	5,47,943.60
19 Dec 2020	19 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		5,31,522.60

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