

Account Name PRANVIJAY SINGH

Address S/O SRI SURYANATH SINGH, PLOT NO 56, NAI COLONY TILMAPUR, ASHAPUR, 221007

Date 13 Aug 2021

Account Number 30806788729

Account Description Savings

Branch BAREILLY

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85554219430

IFS Code SBIN0000615

MICR Code 243002002

Nomination Registered Yes

Balance as on 10 AUG 2021 INR 366526.57

Search for 01 NOV 2019 to 10 AUG 2021

Self Attested
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13/08/21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 AUG 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH -		18800.00	-	366526.57
06 AUG 2021	TRANSFER FROM 10897824320 Mr. MADHAV RAMAN AGRA - CHEQUE TRANSFER TO	969098	30000.00	-	385326.57
03 AUG 2021	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI216210005 4716*BAREILLY TREASUR		-	136696.00	415326.57
02 AUG 2021	- CASH WITHDRAWAL BY CHQ	969099	40000.00	-	278630.57
29 JUL 2021	- TRF TO CAR LOAN DUES		166.00	-	318630.57

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13 JUL 2021	- OTHPG 949262 PTM*RELIANCE RETAIL LINOIDA		1178.82	-	318796.57
12 JUL 2021	TRANSFER FROM 10897824320 Mr. MADHAV RAMAN AGRA - CHEQUE TRANSFER TO	969097	30000.00	-	319975.39
10 JUL 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH -		18700.00	-	349975.39
01 JUL 2021	TRANSFER FROM 3199420044306 - NEFT*RBIS0GOUPEP*RBI182214995 0780*BAREILLY TREASUR		-	93737.00	368675.39
25 JUN 2021	CREDIT INTEREST		-	704.00	274938.39
25 JUN 2021	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI177214177 1438*BAREILLY TREASUR		-	136696.00	274234.39
25 JUN 2021	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI177214177 1525*BAREILLY TREASUR		-	136696.00	137538.39
25 JUN 2021	- CASH WITHDRAWAL BY CHQ	519277	100000.00	-	842.39
25 JUN 2021	SWEEP FROM 38505966616 Mr. PRANVIJAY SINGH - SWEEP DEPOSIT BY TRANSFER		-	100118.00	100842.39
21 JUN 2021	DEBIT INTEREST		683.00	-	724.39
21 JUN 2021	CREDIT INTEREST		-	683.00	1407.39
18 JUN 2021	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		75000.00	-	724.39
18 JUN 2021	SWEEP FROM 38505966616 Mr. PRANVIJAY SINGH -		-	75057.00	75724.39
17 JUN 2021	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		75000.00	-	667.39

Self Attested
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13/08/21

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17 JUN 2021	SWEEP FROM 38505966616 Mr. PRANVIJAY SINGH -		-	34024.00	75667.39
17 JUN 2021	SWEEP FROM 36942364303 Mr. PRANVIJAY SINGH -		-	38634.00	41643.39
14 JUN 2021	- OTHPOS554428 SHRI GULAB RAI MONTESSBAREILLY		8675.00	-	3009.39
14 JUN 2021	- OTHPOS553908 SHRI GULAB RAI MONTESSBAREILLY		9475.00	-	11684.39
14 JUN 2021	- OTHPOS553349 SHRI GULAB RAI MONTESSBAREILLY		33675.00	-	21159.39
14 JUN 2021	- OTHPOS552772 SHRI GULAB RAI MONTESSBAREILLY		34475.00	-	54834.39
14 JUN 2021	TRANSFER FROM 3199977105211 - 1061236623883 IOC Ref No5372308024 21BZ3SB		-	36.00	89309.39
10 JUN 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH -		18700.00	-	89273.39
09 JUN 2021	- ATM CASH 5474 BAREILLY MAIN BRANCH BAREILLY		10000.00	-	107973.39
09 JUN 2021	- ATM CASH 5472 BAREILLY MAIN BRANCH BAREILLY		10000.00	-	117973.39
31 MAY 2021	- TRF TO LOAN		249.00	-	127973.39
10 MAY 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH -		18700.00	-	128222.39
13 APR 2021	- ICI EXCEUTIVE ENGINEER EDD I	519276	4053.00	-	146922.39
10 APR 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH -		18700.00	-	150975.39

Self Attested
 13/09/21

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08 APR 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI099213255 9880*BALLIA TREASURY*		-	158405.00	169675.39
25 MAR 2021	CREDIT INTEREST		-	2115.00	11270.39
25 MAR 2021	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI085210769 2230*BALLIA TREASURY*		-	8410.00	9155.39
24 MAR 2021	- ATM CASH 2798 SBI BALLIA ATM 1 BALLIA		20000.00	-	745.39
24 MAR 2021	SWEEP FROM 38339603572 Mr. PRANVIJAY SINGH -		-	3000.00	20745.39
23 MAR 2021	- ACHCr UTIB00684000016419 L and T Infra		-	17028.00	17745.39
19 MAR 2021	- CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		299579.10	-	717.39
19 MAR 2021	SWEEP FROM 38778450986 Mr. PRANVIJAY SINGH -		-	4073.00	300296.49
19 MAR 2021	SWEEP FROM 38798348287 Mr. PRANVIJAY SINGH -		-	221892.00	296223.49
15 MAR 2021	- ATMCard AMC 517574*2788 PLATINUM		295.00	-	74331.49
10 MAR 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH -		18700.00	-	74626.49
05 MAR 2021	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI065218050 5955*BALLIA TREASURY*		-	93005.00	93326.49
24 FEB 2021	TRANSFER TO 40031111413 Mr. PRANVIJAY SINGH - CAR LOAN PROCESSING FEE		5664.00	-	321.49
24 FEB 2021	SWEEP FROM 38798348287 Mr. PRANVIJAY SINGH - SWEEP DEPOSIT BY TRANSFER		-	4052.00	5985.49

Self Attested
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 13/09/21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 FEB 2021	- NEFT UTR NO: SBIN421054827706	519275	360000.00	-	1933.49
23 FEB 2021	SWEEP FROM 38798348287 Mr. PRANVIJAY SINGH - SWEEP DEPOSIT BY TRANSFER		-	121561.00	361933.49
23 FEB 2021	SWEEP FROM 37228537432 Mr. PRANVIJAY SINGH - SWEEP DEPOSIT BY TRANSFER		-	92589.00	240372.49
19 FEB 2021	TRANSFER FROM 3199983105213 - 1021283353818 IOC Ref No5087409509 21BZ3SB		-	66.67	147783.49
18 FEB 2021	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI050215348 4858*BALLIA TREASURY*		-	27245.00	147716.82
18 FEB 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI050215348 4853*BALLIA TREASURY*		-	5504.00	120471.82
15 FEB 2021	- RTGS UTR NO: SBINR52021021511174994	519268	400023.60	-	114967.82
07 FEB 2021	- 000000 SBI 0000000461 SBI CREDIT CARD PAYMENT		588.82	-	514991.42
05 FEB 2021	- ATM CASH 202 BALLIA BALLIA		20000.00	-	515580.24
05 FEB 2021	- OTHPG 482653 ATOM TECHNOLOGIES LTD MUMBAI		11348.25	-	535580.24
05 FEB 2021	- OTHPG 479548 ATOM TECHNOLOGIES LTD MUMBAI		12369.99	-	546928.49
01 FEB 2021	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI032212297 6093*BALLIA TREASURY*		-	58405.00	559298.48
18 JAN 2021	- AXS LIC OF INDIA AC III BALLI	519267	26466.00	-	500893.48
18 JAN 2021	- AXS LIC OF INDIA AC III BALLI	519266	27509.00	-	527359.48

Self Attested
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 13/02/21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JAN 2021	- ATM CASH 8920 MIDDHI BALLIA		20000.00	-	554868.48
09 JAN 2021	- ATM CASH 8918 MIDDHI BALLIA		20000.00	-	574868.48
05 JAN 2021	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI006218673 5973*BALLIA TREASURY*		-	138405.00	594868.48
25 DEC 2020	CREDIT INTEREST		-	2176.00	456463.48
09 DEC 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI345204378 9278*BALLIA TREASURY*		-	138405.00	454287.48
07 DEC 2020	- CHANDRAJEET YADAV	519265	40000.00	-	315882.48
03 NOV 2020	- CHANDRAJEET YADAV	519264	40000.00	-	355882.48
02 NOV 2020	TRANSFER FROM 3199968044304 - NEFT*RBIS0GOUPEP*RBI308208288 1214*BALLIA TREASURY*		-	138405.00	395882.48
17 OCT 2020	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI292206751 5391*JAWAHAR BHAWAN T		-	3327.00	257477.48
09 OCT 2020	TRANSFER FROM 4599405105219 - 100898752938 IOC Ref No5756108147 21BZ3SB		-	66.67	254150.48
03 OCT 2020	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RBI278204873 9797*BALLIA TREASURY*		-	138405.00	254083.81
30 SEP 2020	- CHANDARJEET SINGH	519263	40000.00	-	115678.81
25 SEP 2020	CREDIT INTEREST		-	1069.00	155678.81
23 SEP 2020	- OTHPG 197727 ATOM TECHNOLOGIES LTD MUMBAI		5093.52	-	154609.81

Self Attested
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 23/09/21

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22 SEP 2020	- OTHPG 660265 ATOM TECHNOLOGIES LTD MUMBAI		5578.62	-	159703.33
01 SEP 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI245200948 4336*BALLIA TREASURY*		-	138405.00	165281.95
31 AUG 2020	TRANSFER FROM 11168042450 FPLB ALLAHABAD [0006] - PRAN VIJAY SINGH	519262	60360.00	-	26876.95
28 AUG 2020	TRANSFER FROM 30319645196 Mr. PRANVIJAY SINGH - CHEQUE TRANSFER TO	519261	150000.00	-	87236.95
13 AUG 2020	- SAURABH SRIVASTAVA	519260	40000.00	-	237236.95
04 AUG 2020	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI218208315 5894*BALLIA TREASURY*		-	138405.00	277236.95
06 JUL 2020	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI189205615 7279*BALLIA TREASURY*		-	138405.00	138831.95
04 JUL 2020	- CAB SURYANATHSINGH	519259	40000.00	-	426.95
04 JUL 2020	SWEEP FROM 36942364303 Mr. PRANVIJAY SINGH -		-	40058.00	40426.95
01 JUL 2020	- IDB LIC SARNATH BRANCH 28N A	519258	9393.00	-	368.95
01 JUL 2020	SWEEP FROM 36942364303 Mr. PRANVIJAY SINGH -		-	9011.00	9761.95
01 JUL 2020	- IDB LIC SARNATH BRANCH 28N A	519255	7406.00	-	750.95
01 JUL 2020	SWEEP FROM 36942364303 Mr. PRANVIJAY SINGH -		-	3003.00	8156.95
25 JUN 2020	CREDIT INTEREST		-	1417.00	5153.95

Self Attested
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13/08/21