

**Account Statement for the period 01/04/2021 to 31/03/2022**

Account Number	00000033251587961
Branch	ROBERTSGANJ
Address	S/O BHAIRAV NATH SHUKLA D48/149 MISIR POKHRA VARANASI- Varanasi 221001
Account Type	SBCHQ-SGSP-PUBIND-PLATINUM-INR
Account Name	Mr. SANJAY HARI SHUKLA
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	7,05,046.00
CIF No.	86260265154
IFS (Indian Financial System) Code	SBIN0000170
MICR (Magnetic Ink Character Recognition) Code	231002102
Nomination Registered	Yes

Balance as on 01/04/2021 1,126.13

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
05-Apr-21 (05-Apr-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0962 125461031*MIRZAPUR TREAS UR	TRANSFER FROM 3199 419044300		1,40,161.00	1,41,287.13
05-Apr-21 (05-Apr-2021)	TO TRANSFER INB For expenses	II94495186 TRANSFER TO 20311839137	25,000.00		1,16,287.13
05-Apr-21 (05-Apr-2021)	TO TRANSFER INB For expenses	II94495426 TRANSFER TO 20129487443	30,000.00		86,287.13
05-Apr-21 (05-Apr-2021)	TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments	VSBI9885299921IGAKW ZASS2 TRANSFER TO	45,622.00		40,665.13
09-Apr-21 (09-Apr-2021)	TO TRANSFER INB Avenues India Private Lim	110130765636IGAKXPHI D3 TRANSFER TO 4	555.00		40,110.13
10-Apr-21 (10-Apr-2021)	DEBIT SWEEP	SWEEP TO 4012979704 6	15,000.00		25,110.13
21-Apr-21 (21-Apr-2021)	TRANSFER CREDIT	SWEEP FROM 3839413 4502		20,178.00	45,288.13
21-Apr-21 (21-Apr-2021)	TRANSFER CREDIT	SWEEP FROM 3925954 4095		27,421.00	72,709.13
21-Apr-21 (21-Apr-2021)	DEBIT 000000 SBI 0000002054 SBI C REDIT CARD PAYMENT		66,861.56		5,847.57
26-Apr-21 (26-Apr-2021)	by debit card SBIPOS003276100902SONBHA DRA FILLING SONBHADRA		3,800.00		2,047.57
27-Apr-21 (27-Apr-2021)	BULK POSTING CR_PETROL DISCOUNT UP02 2138 26-04-2021 26042021			28.50	2,076.07
30-Apr-21 (30-Apr-2021)	TRANSFER CREDIT SWEEP FROM 0000459787416 2095	SWEEP FROM 4012979 7046		3,004.00	5,080.07

30-Apr-21 (30-Apr-2021)	TO TRANSFER INB IMPS/P2A/112014928959/X XXXXXX196HDFC	IMPS00160951511MOA EJGYJTRANSFER TO 4 597874162095	5,000.00		80.07
02-May-21 (02-May-2021)	TRANSFER CREDIT	SWEEP FROM 4012979 7046		12,017.00	12,097.07
02-May-21 (02-May-2021)	by debit card SBIPOS003282943533TAJKRIS HNA AUTOMOBILES VARANASI		3,700.00		8,397.07
02-May-21 (02-May-2021)	TRANSFER CREDIT SWEEP FROM 0000459788316 2094	SWEEP FROM 3929492 7122		2,000.00	10,397.07
02-May-21 (02-May-2021)	TO TRANSFER INB IMPS/P2A/112214907037/X XXXXXX060CNRB	IMPS00161199973MOA EJPQTTRANSFER TO 4 597883162094	10,000.00		397.07
04-May-21 (04-May-2021)	TRANSFER CREDIT	SWEEP FROM 3843730 3178		4,000.00	4,397.07
04-May-21 (04-May-2021)	by debit card SBIPOS003285853942SONBHA DRA FILLING SONBHADRA		3,800.00		597.07
05-May-21 (05-May-2021)	BULK POSTING CR_PETROL DISCOUNT UP02 2137 04-05-2021 04052021			28.50	625.57
06-May-21 (06-May-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3843730 3178		35,000.00	35,625.57
06-May-21 (06-May-2021)	CASH CHEQUE nityanand chaubey 951420	951420	35,000.00		625.57
14-May-21 (14-May-2021)	TRANSFER CREDIT SWEEP FROM 0000459787416 2095	SWEEP FROM 3845249 7867		10,000.00	10,625.57
14-May-21 (14-May-2021)	TO TRANSFER INB IMPS/P2A/113413952427/X XXXXXX431UBIN	IMPS00162661642MOA ELKUYTRANSFER TO 4 597874162095	10,000.00		625.57
14-May-21 (14-May-2021)	TRANSFER CREDIT SWEEP FROM 0000459787416 2095	SWEEP FROM 3845249 7867		15,000.00	15,625.57

14-May-21 (14-May-2021)	TO TRANSFER INB IMPS/P2A/113414959824/X XXXXXX431UBIN	IMPS00162663299MOA ELKWATRANSFER TO 4 597874162095	15,000.00		625.57
20-May-21 (20-May-2021)	TRANSFER CREDIT	SWEEP FROM 3845249 7867		4,002.00	4,627.57
20-May-21 (20-May-2021)	by debit card OTHPOS136528 RELIANCE BP MOBILITY LVARANASI		3,780.12		847.45
21-May-21 (21-May-2021)	TRANSFER CREDIT	SWEEP FROM 3845249 7867		66,043.00	66,890.45
21-May-21 (21-May-2021)	DEBIT 000000 SBI 0000001426 SBI C REDIT CARD PAYMENT		66,720.20		170.25
03-Jun-21 (03-Jun-2021)	TRANSFER CREDIT SWEEP FROM 0000459923016 2092	SWEEP FROM 3845249 7867		3,005.00	3,175.25
03-Jun-21 (03-Jun-2021)	TO TRANSFER INB Airtel India	110175695043IGALFYD DTRANSFER TO 459923 0162092	2,829.00		346.25
12-Jun-21 (12-Jun-2021)	TRANSFER CREDIT SWEEP FROM 0000002012948 7443	SWEEP FROM 3845249 7867		25,053.00	25,399.25
12-Jun-21 (12-Jun-2021)	TO TRANSFER INB For expenses	II96542982 TRANSFER TO 20129487443	25,000.00		399.25
17-Jun-21 (17-Jun-2021)	TRANSFER CREDIT SWEEP FROM 0000003420837 4435	SWEEP FROM 3845249 7867		11,027.00	11,426.25
17-Jun-21 (17-Jun-2021)	TO TRANSFER INB Return of amount	IHP0055299 TRANSFER TO 34208374435	11,000.00		426.25
21-Jun-21 (21-Jun-2021)	TRANSFER CREDIT	SWEEP FROM 3845249 7867		10,027.00	10,453.25
21-Jun-21 (21-Jun-2021)	DEBIT 000000 SBI 0000000800 SBI C REDIT CARD PAYMENT		9,915.82		537.43

24-Jun-21 (24-Jun-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1762 140928030*SONBHADRA TRE ASU	TRANSFER FROM 3199 962044300		1,40,161.00	1,40,698.43
24-Jun-21 (24-Jun-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1762 140927623*SONBHADRA TRE ASU	TRANSFER FROM 3199 965044307		1,40,161.00	2,80,859.43
24-Jun-21 (24-Jun-2021)	TO TRANSFER INB For expenses	II96831543 TRANSFER TO 20311839137	40,000.00		2,40,859.43
24-Jun-21 (24-Jun-2021)	TO TRANSFER INB For expenses	II96831548 TRANSFER TO 20129487443	1,00,000.00		1,40,859.43
24-Jun-21 (24-Jun-2021)	TO TRANSFER INB Repayment	IHP0329210 TRANSFER TO 34208374435	12,000.00		1,28,859.43
25-Jun-21 (25-Jun-2021)	TO TRANSFER INB Dish TV	20210625177775372760I GALJUDHF0 TRANS	1,152.00		1,27,707.43
25-Jun-21 (25-Jun-2021)	CREDIT INTEREST			60.00	1,27,767.43
26-Jun-21 (26-Jun-2021)	DEBIT SWEEP	SWEEP TO 4025033975 3	1,02,000.00		25,767.43
30-Jun-21 (30-Jun-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1822 146167327*SONBHADRA TRE ASU	TRANSFER FROM 3199 417044302		1,40,161.00	1,65,928.43
01-Jul-21 (01-Jul-2021)	TO TRANSFER INB For expenses	II97062746 TRANSFER TO 20311839137	40,000.00		1,25,928.43
01-Jul-21 (01-Jul-2021)	TO TRANSFER INB For payment	II97063077 TRANSFER TO 20129487443	50,000.00		75,928.43
03-Jul-21 (03-Jul-2021)	DEBIT SWEEP	SWEEP TO 4026883061 9	50,000.00		25,928.43
09-Jul-21 (09-Jul-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4026883 0619		15,000.00	40,928.43

09-Jul-21 (09-Jul-2021)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 951422	951422	40,000.00		928.43
17-Jul-21 (17-Jul-2021)	TRANSFER CREDIT	SWEEP FROM 4026883 0619		5,005.00	5,933.43
17-Jul-21 (17-Jul-2021)	by debit card OTHPOS531744 METRO INN S ULTANPUR		5,539.00		394.43
17-Jul-21 (17-Jul-2021)	TRANSFER CREDIT	SWEEP FROM 4026883 0619		3,003.00	3,397.43
17-Jul-21 (17-Jul-2021)	by debit card OTHPOS514653 AVADH FILING CENTER LUCKNOW		2,986.39		411.04
21-Jul-21 (21-Jul-2021)	TRANSFER CREDIT	SWEEP FROM 4026883 0619		27,032.00	27,443.04
21-Jul-21 (21-Jul-2021)	TRANSFER CREDIT	SWEEP FROM 4025033 9753		1,002.00	28,445.04
21-Jul-21 (21-Jul-2021)	DEBIT 000000 SBI 0000000800 SBI C REDIT CARD PAYMENT		28,264.62		180.42
21-Jul-21 (21-Jul-2021)	BULK POSTING 00000008003 170721 AVADH FI LING CENTERIFA			22.40	202.82
03-Aug-21 (03-Aug-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2162 100065991*SONBHADRA TRE ASU	TRANSFER FROM 3199 681044308		1,40,161.00	1,40,363.82
04-Aug-21 (04-Aug-2021)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 951424	951424	70,000.00		70,363.82
06-Aug-21 (06-Aug-2021)	TO TRANSFER INB For expenses	II98302599 TRANSFER TO 20311839137	37,000.00		33,363.82
06-Aug-21 (06-Aug-2021)	TO TRANSFER INB For expenses	II98302828 TRANSFER TO 20129487443	13,000.00		20,363.82

16-Aug-21 (16-Aug-2021)	TO TRANSFER INB Booking of vehicle ertiga to dealer	IHP2806938 TRANSFER TO 20296079165	11,000.00		9,363.82
19-Aug-21 (19-Aug-2021)	TO CLEARING HDF UPPCL EDD RBTSGNJ RE CEIPT 951426	951426	6,490.00		2,873.82
24-Aug-21 (24-Aug-2021)	CREDIT INTEREST			83.00	2,956.82
24-Aug-21 (24-Aug-2021)	DEBIT INTEREST		83.00		2,873.82
28-Aug-21 (28-Aug-2021)	BULK POSTING CR_PETROL DISCOUNT UP08 1508 02-05-2021 02052021			27.75	2,901.57
01-Sep-21 (01-Sep-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI2452 140994658*SONBHADRA TRE ASU	TRANSFER FROM 3199 424044303		1,58,976.00	1,61,877.57
02-Sep-21 (02-Sep-2021)	TO TRANSFER INB For monthly expenses	II99046841 TRANSFER TO 20311839137	40,000.00		1,21,877.57
02-Sep-21 (02-Sep-2021)	TO TRANSFER INB For miscellaneous expense	II99047063 TRANSFER TO 20129487443	55,000.00		66,877.57
02-Sep-21 (02-Sep-2021)	TO TRANSFER INB Deposit / Investment	IF29929129 TRANSFER TO 33582910830	5,000.00		61,877.57
02-Sep-21 (02-Sep-2021)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 951427	951427	55,000.00		6,877.57
08-Sep-21 (08-Sep-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI2522 157335820*SONBHADRA TRE ASU	TRANSFER FROM 3199 963044309		70,470.00	77,347.57
09-Sep-21 (09-Sep-2021)	TO CLEARING HDF UPPCL EDD RBTSGNJ RE CEIPT 951428	951428	1,555.00		75,792.57
10-Sep-21 (10-Sep-2021)	TO TRANSFER SBILT10092021083908944879-	TRANSFER TO 3835154 8944	5,000.00		70,792.57

	For expenses				
10-Sep-21 (10-Sep-2021)	TO TRANSFER SBILT10092021084042479825- For expenses	TRANSFER TO 2031183 9137	10,000.00		60,792.57
10-Sep-21 (10-Sep-2021)	TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments	WSBI0259709941IGALY MQQI9 TRANSFER TO	4,643.00		56,149.57
11-Sep-21 (11-Sep-2021)	DEBIT SWEEP	SWEEP TO 4043415801 3	31,000.00		25,149.57
20-Sep-21 (20-Sep-2021)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 951430	951430	23,000.00		2,149.57
20-Sep-21 (20-Sep-2021)	TRANSFER CREDIT	SWEEP FROM 4043415 8013		21,012.00	23,161.57
20-Sep-21 (20-Sep-2021)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 951429	951429	23,000.00		161.57
20-Sep-21 (20-Sep-2021)	TRANSFER CREDIT	SWEEP FROM 4043415 8013		10,006.00	10,167.57
20-Sep-21 (20-Sep-2021)	TRANSFER CREDIT	SWEEP FROM 3875291 1507		13,011.00	23,178.57
20-Sep-21 (20-Sep-2021)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290261	290261	23,000.00		178.57
25-Sep-21 (25-Sep-2021)	CREDIT INTEREST			132.00	310.57
01-Oct-21 (01-Oct-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2752 188665302*SONBHADRA TRE ASU	TRANSFER FROM 3199 962044300		1,58,976.00	1,59,286.57
02-Oct-21 (02-Oct-2021)	DEBIT SWEEP	SWEEP TO 4048437365 3	1,34,000.00		25,286.57

04-Oct-21 (04-Oct-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4048437 3653		50,000.00	75,286.57
04-Oct-21 (04-Oct-2021)	CASH CHEQUE CASH WITHDRAWAL BY CHQ 290263	290263	75,000.00		286.57
08-Oct-21 (08-Oct-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 4048437 3653		25,000.00	25,286.57
08-Oct-21 (08-Oct-2021)	CHEQUE WDL CHEQUE TRANSFER TO 290262	TRANSFER FROM 4046 3480832 290262	25,000.00		286.57
18-Oct-21 (18-Oct-2021)	TRANSFER CREDIT	SWEEP FROM 4048437 3653		23,024.00	23,310.57
18-Oct-21 (18-Oct-2021)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290264	290264	23,000.00		310.57
25-Oct-21 (25-Oct-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI2982 119729314*SONBHADRA TRE ASU	TRANSFER FROM 3199 957044306		14,812.00	15,122.57
30-Oct-21 (30-Oct-2021)	TO TRANSFER INB For purchasing	IIA1330295 TRANSFER TO 20129487443	13,000.00		2,122.57
01-Nov-21 (01-Nov-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI3052 130751472*SONBHADRA TRE ASU	TRANSFER FROM 3199 678044303		1,58,976.00	1,61,098.57
01-Nov-21 (01-Nov-2021)	TO TRANSFER INB For expenses	IIA1428166 TRANSFER TO 20311839137	25,000.00		1,36,098.57
01-Nov-21 (01-Nov-2021)	TO TRANSFER INB For expenses	IIA1428502 TRANSFER TO 20129487443	90,000.00		46,098.57
06-Nov-21 (06-Nov-2021)	DEBIT SWEEP	SWEEP TO 4056182118 0	21,000.00		25,098.57
10-Nov-21 (10-Nov-2021)	TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments	WSBI0403924138IGAMJ ZNYX2 TRANSFER TO	870.00		24,228.57

17-Nov-21 (17-Nov-2021)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290265	290265	23,000.00		1,228.57
07-Dec-21 (07-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459785916 2093	SWEEP FROM 3807653 8256		11,014.00	12,242.57
07-Dec-21 (07-Dec-2021)	TO TRANSFER INB IMPS/P2A/134109748469/X XXXXXX241IOBA	IMPS00187467530MOAF NIFPTRANSFER TO 459 7859162093	12,000.00		242.57
08-Dec-21 (08-Dec-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3807653 8256		50,069.00	50,311.57
08-Dec-21 (08-Dec-2021)	CASH CHEQUE ASHISH DUBEY 290268	290268	50,000.00		311.57
08-Dec-21 (08-Dec-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3432 195139574*SONBHADRA TRE ASU	TRANSFER FROM 3199 675044306		1,58,976.00	1,59,287.57
09-Dec-21 (09-Dec-2021)	TO TRANSFER INB For fuel	IT00IYXRW8 TRANSFE R TO 40257084297	2,000.00		1,57,287.57
09-Dec-21 (09-Dec-2021)	TO TRANSFER SBILT09122021130909411800- For expenses	TRANSFER TO 2031183 9137	25,000.00		1,32,287.57
09-Dec-21 (09-Dec-2021)	TO TRANSFER SBILT09122021133204240314- For expenses	TRANSFER TO 2012948 7443	1,00,000.00		32,287.57
10-Dec-21 (10-Dec-2021)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290267	290267	23,000.00		9,287.57
18-Dec-21 (18-Dec-2021)	TO TRANSFER INB NEFT UTR NO: SBIN42135 2495212 Vishal Kumar Keshari	NEFT INB: IRS1911898 Vishal Kumar Keshari	100.00		9,187.57
18-Dec-21 (18-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000319794204	SWEEP FROM 3807653 8256		10,374.00	19,561.57

	4308				
18-Dec-21 (18-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000319794204 4308	SWEEP FROM 4056182 1180		21,058.00	40,619.57
18-Dec-21 (18-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000319794204 4308	SWEEP FROM 3887556 9945		20,099.00	60,718.57
18-Dec-21 (18-Dec-2021)	TO TRANSFER INB NEFT UTR NO: SBIN42135 2767000	NEFT INB: IRS1932457	60,000.00		718.57
20-Dec-21 (20-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000319957916 2090	SWEEP FROM 3887556 9945		36,184.00	36,902.57
20-Dec-21 (20-Dec-2021)	TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments	WSBI0494021323IGAMQ SZOTRANSFER TO 319 9579162090	35,939.00		963.57
21-Dec-21 (21-Dec-2021)	TRANSFER CREDIT	SWEEP FROM 3887556 9945		23,213.00	24,176.57
21-Dec-21 (21-Dec-2021)	TRANSFER CREDIT	SWEEP FROM 4048437 3653		12,089.00	36,265.57
21-Dec-21 (21-Dec-2021)	DEBIT 000000 SBI 0000000800 SBI C REDIT CARD PAYMENT		35,939.22		326.35
22-Dec-21 (22-Dec-2021)	TO TRANSFER INB IMPS/P2A/135600524912/X XXXXXX031PUNBnull	LT2212001669974MOAF PBMFU1 TRANSFER T	100.00		226.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459965716 2098	SWEEP FROM 4048437 3653		1,008.00	1,234.35
22-Dec-21 (22-Dec-2021)	TO TRANSFER INB Credit Information Bureau T ECH_CIBIL Payments	1659141220IGAMRCTO TRANSFER TO 4599657 162098	1,200.00		34.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459786516 2096	SWEEP FROM 4048437 3653		1,008.00	1,042.35

22-Dec-21 (22-Dec-2021)	TO TRANSFER INB IMPS/P2A/135609573104/X XXXXXX031PUNBnull	LT2212091817123MOAF PBTHTRANSFER TO 45 97865162096	100.00		942.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459786216 2099	SWEEP FROM 4048437 3653		22,166.00	23,108.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459786216 2099	SWEEP FROM 3875291 1507		43,311.00	66,419.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459786216 2099	SWEEP FROM 3957849 9285		9,108.00	75,527.35
22-Dec-21 (22-Dec-2021)	TO TRANSFER INB IMPS/P2A/135609575199/X XXXXXX031PUNBnull	LT2212092466885MOAF PBTRTRANSFER TO 45 97862162099	75,000.00		527.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 3957849 9285		15,321.00	15,848.35
22-Dec-21 (22-Dec-2021)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4025033 9753		15,250.00	31,098.35
22-Dec-21 (22-Dec-2021)	CASH CHEQUE NITYANAND 290269	290269	30,000.00		1,098.35
25-Dec-21 (25-Dec-2021)	CREDIT INTEREST			81.00	1,179.35
30-Dec-21 (30-Dec-2021)	TO TRANSFER INB IMPS/P2A/136411769257/X XXXXXX101BARBPayment	LT3012112783935MOAF PXEKH2 TRANSFER T	1.00		1,178.35
30-Dec-21 (30-Dec-2021)	TRANSFER CREDIT SWEEP FROM 0000459786816 2093	SWEEP FROM 4025033 9753		24,481.00	25,659.35
30-Dec-21 (30-Dec-2021)	TO TRANSFER INB IMPS/P2A/136411772000/X XXXXXX101BARBFor cateri	LT3012113133306MOAF PXEYTRANSFER TO 45 97868162093	24,999.00		660.35
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136510230729/Bharti A/	TRANSFER TO 4692607 162099	155.00		505.35

	SBIN/bhartiairt/Remar				
31-Dec-21 (31-Dec-2021)	TRANSFER CREDIT	SWEEP FROM 4025033 9753		25,503.00	26,008.35
31-Dec-21 (31-Dec-2021)	TO TRANSFER SBILT31122021113912611721- For expenses	TRANSFER TO 2012948 7443	25,000.00		1,008.35
01-Jan-22 (01-Jan-2022)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0022 235501480*SONBHADRA TRE ASU	TRANSFER FROM 3199 424044303		1,58,211.00	1,59,219.35
03-Jan-22 (03-Jan-2022)	TO TRANSFER INB For expenses	IIA3345752 TRANSFER TO 20311839137	35,000.00		1,24,219.35
03-Jan-22 (03-Jan-2022)	TO TRANSFER INB For expenses	IIA3345479 TRANSFER TO 20129487443	50,000.00		74,219.35
03-Jan-22 (03-Jan-2022)	TO TRANSFER NEFT UTR NO: SBIN122003758 397 Mahi caterers	TRANSFER TO 9950604 4303 Mahi caterers	25,000.00		49,219.35
08-Jan-22 (08-Jan-2022)	DEBIT SWEEP	SWEEP TO 4070327171 4	24,000.00		25,219.35
02-Feb-22 (02-Feb-2022)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0332 286271000*SONBHADRA TRE ASU	TRANSFER FROM 3199 677044304		1,58,211.00	1,83,430.35
02-Feb-22 (02-Feb-2022)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0332 286282403*SONBHADRA TRE ASU	TRANSFER FROM 3199 421044306		21,085.00	2,04,515.35
02-Feb-22 (02-Feb-2022)	CASH CHEQUE NITYA NAND 290270	290270	40,000.00		1,64,515.35
05-Feb-22 (05-Feb-2022)	DEBIT SWEEP	SWEEP TO 4076641045 2	1,39,000.00		25,515.35
16-Feb-22 (16-Feb-2022)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSF ER	SWEEP FROM 4076641 0452		67,048.00	92,563.35

16-Feb-22 (16-Feb-2022)	CHEQUE WDL CHEQUE TRANSFER TO 290274	TRANSFER FROM 4046 3480832 290274	92,225.00		338.35
17-Feb-22 (17-Feb-2022)	TRANSFER CREDIT	SWEEP FROM 4076641 0452		23,018.00	23,356.35
17-Feb-22 (17-Feb-2022)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290272	290272	23,000.00		356.35
17-Feb-22 (17-Feb-2022)	TRANSFER CREDIT	SWEEP FROM 4076641 0452		23,018.00	23,374.35
17-Feb-22 (17-Feb-2022)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290273	290273	23,000.00		374.35
21-Feb-22 (21-Feb-2022)	TRANSFER CREDIT	SWEEP FROM 4076641 0452		15,016.00	15,390.35
21-Feb-22 (21-Feb-2022)	DEBIT 000000 SBI 0000000800 SBI C REDIT CARD PAYMENT		15,327.04		63.31
26-Feb-22 (26-Feb-2022)	TRANSFER CREDIT	SWEEP FROM 4076641 0452		11,015.00	11,078.31
26-Feb-22 (26-Feb-2022)	TRANSFER CREDIT	SWEEP FROM 4070327 1714		24,110.00	35,188.31
26-Feb-22 (26-Feb-2022)	TRANSFER CREDIT	SWEEP FROM 4025033 9753		37,975.00	73,163.31
26-Feb-22 (26-Feb-2022)	DEBIT CMP MANDATE DEBIT SBI Life Insurance Co. Ltd		68,660.88		4,502.43
04-Mar-22 (04-Mar-2022)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0642 240646951*SONBHADRA TRE ASU	TRANSFER FROM 3199 422044305		1,33,211.00	1,37,713.43
05-Mar-22 (05-Mar-2022)	TO TRANSFER SBILT05032022014811263251- Deposit or Inv	TRANSFER TO 3358291 0830	10,000.00		1,27,713.43

05-Mar-22 (05-Mar-2022)	TO TRANSFER SBILT05032022014554178513- For expenses	TRANSFER TO 2031183 9137	25,000.00		1,02,713.43
05-Mar-22 (05-Mar-2022)	TO TRANSFER SBILT05032022173101033627- For expenses	TRANSFER TO 2012948 7443	50,000.00		52,713.43
05-Mar-22 (05-Mar-2022)	TO TRANSFER INB IMPS/P2A/206417538778/X XXXXXX304PUNB	IMPS00196004555MOAF XGKJF7 TRANSFER T	25,000.00		27,713.43
16-Mar-22 (16-Mar-2022)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0762 265654297*SONBHADRA TRE ASU	TRANSFER FROM 3199 959044304		2,07,000.00	2,34,713.43
16-Mar-22 (16-Mar-2022)	TO TRANSFER SBILT16032022192006426416- For expenses	TRANSFER TO 2012948 7443	50,000.00		1,84,713.43
16-Mar-22 (16-Mar-2022)	TO TRANSFER SBILT16032022192418890583- Transfer to fa	TRANSFER TO 2031183 9137	35,000.00		1,49,713.43
16-Mar-22 (16-Mar-2022)	TO TRANSFER SBILT16032022230201708680- For salary	TRANSFER TO 4025708 4297	7,000.00		1,42,713.43
16-Mar-22 (16-Mar-2022)	TO TRANSFER UPI/DR/207523921825/NITYAN AN/HDFC/7379509162/Remar	TRANSFER TO 4694143 162099	1.00		1,42,712.43
16-Mar-22 (16-Mar-2022)	TO TRANSFER UPI/DR/207523922711/NITYAN AN/HDFC/uppnityana/Remar	TRANSFER TO 5099616 162094	4,270.00		1,38,442.43
19-Mar-22 (19-Mar-2022)	DEBIT SWEEP	SWEEP TO 4086341717 3	1,13,000.00		25,442.43
20-Mar-22 (20-Mar-2022)	by debit card OTHPOS217638 THE BASANT BAHAR VARANASI		1,800.00		23,642.43
23-Mar-22 (23-Mar-2022)	TO CLEARING UBI NAGESHWAR PRASAD CH AUBEY 290275	290275	23,000.00		642.43

25-Mar-22 (25-Mar-2022)	CREDIT INTEREST			219.00	861.43
28-Mar-22 (28-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0882 278203300*SONBHADRA TRE ASU	TRANSFER FROM 3199 961044301		1,51,174.00	1,52,035.43
28-Mar-22 (28-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0882 278203621*SONBHADRA TRE ASU	TRANSFER FROM 3199 419044300		1,71,498.00	3,23,533.43
28-Mar-22 (28-Mar-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0882 278203622*SONBHADRA TRE ASU	TRANSFER FROM 3199 410044308		33,540.00	3,57,073.43

**This is a computer generated statement and does not require a signature

[Print](#) [Back](#)