



Account Name : Mr. YAJUVENDRA VIKRAM SINGH
Address : 1-G BAGHAMBRI ROAD
NEH NIKUNG COLONY
ALLAPUR, ALLAHABAD-250001
Allahabad
Date : 11 Jan 2023
Account Number : 00000030825136894
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : N.C.C.DABARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85568976223
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : Yes
Balance as on 1 Nov 2021 : 72,906.34

Account Statement from 1 Nov 2021 to 15 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2131513404*FIROZABAD TREASU-			1,42,819.00	2,15,725.34
1 Nov 2021	1 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 549845	549845	20,000.00		1,95,725.34
4 Nov 2021	4 Nov 2021	WITHDRAWAL TRANSFER--		12,500.00		1,83,225.34
4 Nov 2021	4 Nov 2021	WITHDRAWAL TRANSFER--		12,500.00		1,70,725.34
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130921397214/Bharti A/SBIN/bhartiair/Bhart-		399.00		1,70,326.34
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB IMPS/P2A/131520695349/XXX XXX812CNRB-	UA0434445175M OAFKIADU7	6,663.00		1,63,663.34
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321315408373- YAJUVENDRA VIKRAM SINGH	NEFT INB: UR27965233 /YAJUVENDRA VIKRAM SINGH	15,000.00		1,48,663.34
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		1,44,758.34
17 Nov 2021	17 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI322 2162083050*FIROZABAD TREASU-			14,747.00	1,59,505.34
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132919662134/Dharme nd/PYTM/paytmqr281/Game-		1,050.00		1,58,455.34
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133213573745/SHRI BHA/PYTM/paytmqr281/Madic-		1,650.00		1,56,805.34
29 Nov 2021	29 Nov 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		28,697.97		1,28,107.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352175569726*FIROZABAD TREASU-			1,42,819.00	2,70,926.37
2 Dec 2021	2 Dec 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549846	549846	20,000.00		2,50,926.37
4 Dec 2021	4 Dec 2021	WITHDRAWAL TRANSFER--		12,500.00		2,38,426.37
4 Dec 2021	4 Dec 2021	WITHDRAWAL TRANSFER--		12,500.00		2,25,926.37
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133916775613/Rajkumar/PYTM/paytmqr281/Home-		4,635.00		2,21,291.37
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3412191498559*FIROZABAD TREASU-			64,347.00	2,85,638.37
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		2,81,733.37
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135020349787/Jaingaj/PYTM/paytmqr281/Kaju-		600.00		2,81,133.37
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB IMPS/P2A/135023779496/XXX XXXX705PUNB-	UA0441788997M OAFOOINJ1	10,000.00		2,71,133.37
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,185.00	2,72,318.37
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/136218193936/RELIANCE/CITI/jio@citiba/JIO20-		666.00		2,71,652.37
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136312641952/ADITYAR/SBIN/9405099103/S-		2,000.00		2,69,652.37
29 Dec 2021	29 Dec 2021	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		14,165.01		2,55,487.36
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136314667078/SRIKANT /SBIN/sshrikantr/NO RE-		800.00		2,54,687.36
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136509957512/DNYANESH/ICIC/salunkedny/Car-		230.00		2,54,457.36
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012231524040*FIROZABAD TREASU-			1,11,377.00	3,65,834.36
4 Jan 2022	4 Jan 2022	WITHDRAWAL TRANSFER--		12,500.00		3,53,334.36
4 Jan 2022	4 Jan 2022	WITHDRAWAL TRANSFER--		12,500.00		3,40,834.36
4 Jan 2022	4 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549847	549847	15,000.00		3,25,834.36
7 Jan 2022	7 Jan 2022	by debit card- OTHPOS200700598616HPCL HP AUTO CARE CEN_ FIROZABAD-		1,000.00		3,24,834.36
7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0082247141056*FIROZABAD TREASU-			11,788.00	3,36,622.36
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200991644877/SAHAJMA/ICIC/smsf.payu@/Upi T-		2,000.00		3,34,622.36
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0132254356486*FIROZABAD TREASU-			14,224.00	3,48,846.36
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB AEGON LIFE INSURANCE COMP-	ljZYCFShyHVKTyI GAMUXZCJ7	9,412.00		3,39,434.36

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15 Jan 2022	15 Jan 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		3,35,529.36
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201711734730/XXX XXXX812CNRB-	UA0448066489M OAFRRACD9	6,663.00		3,28,866.36
19 Jan 2022	19 Jan 2022	DEBIT-99 2483556 68270191 PAI 20 LACS-		1,000.00		3,27,866.36
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB MBS TOPUP 9532881944-	9532881944UHC2 397893	50.00		3,27,816.36
29 Jan 2022	29 Jan 2022	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		14,136.84		3,13,679.52
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2280507267*FIROZABAD TREASU-			1,11,377.00	4,25,056.52
4 Feb 2022	4 Feb 2022	WITHDRAWAL TRANSFER--		12,500.00		4,12,556.52
4 Feb 2022	4 Feb 2022	WITHDRAWAL TRANSFER--		12,500.00		4,00,056.52
7 Feb 2022	7 Feb 2022	CASH CHEQUE-subham sukala-549848	549848	20,000.00		3,80,056.52
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203821224761/Hotstar/ PYTM/paytm-hots/NO REM-		499.00		3,79,557.52
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204482932778/Payu Pay/HDFC/payumoney@/Upi T -		3,000.00		3,76,557.52
15 Feb 2022	15 Feb 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		3,72,652.52
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204619313780/Bharti A/SBIN/bhartiairt/Bhart-		148.00		3,72,504.52
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205121124149/Bharti A/SBIN/bhartiairt/Bhart-		148.00		3,72,356.52
1 Mar 2022	1 Mar 2022	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-		14,108.35		3,58,248.17
1 Mar 2022	1 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2226802967*FIROZABAD TREASU-			1,28,177.00	4,86,425.17
2 Mar 2022	2 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 549849	549849	20,000.00		4,66,425.17
4 Mar 2022	4 Mar 2022	WITHDRAWAL TRANSFER--		12,500.00		4,53,925.17
4 Mar 2022	4 Mar 2022	WITHDRAWAL TRANSFER--		12,500.00		4,41,425.17
5 Mar 2022	5 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2242014469*FIROZABAD TREASU-			14,256.00	4,55,681.17
5 Mar 2022	5 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2242015949*FIROZABAD TREASU-			4,677.00	4,60,358.17
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207018947825/Rajkum ar/PYTM/paytmqr281/Home-		7,288.00		4,53,070.17
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB IMPS/P2A/UA0459684592/XXX XXXX473SBIN-	UA0459684592M OAFYFIXE7	25,000.00		4,28,070.17
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/207357943662/Payu Pay/HDFC/payumoney@/Upi T -		3,000.00		4,25,070.17
15 Mar 2022	15 Mar 2022	TO CLEARING-INB UPPOWERCORPORATIONLT D-189661	189661	20,300.00		4,04,770.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						4,00,865.17
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		
						4,00,199.17
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208210814329/RELIAN CE/CITI/jio@citiba/JIO20-		666.00		
					2,473.00	4,02,672.17
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--				
					28,288.00	4,30,960.17
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*UTIB0000286*AXISP002 75218290*LICALAHABAD*20 2-				
				4,779.07		4,26,181.10
29 Mar 2022	29 Mar 2022	DEBIT-000000 SBI 0000000009 SBI CREDIT CARD PAYMENT-				
					12,722.00	4,38,903.10
29 Mar 2022	29 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2279394436*FIROZABAD TREASU-				
				118.00		4,38,785.10
31 Mar 2022	31 Mar 2022	DEBIT- CHQ BOOK RETRN CHARGE-				
				25,000.00		4,13,785.10
✓ 31 Mar 2022	31 Mar 2022	TO TRANSFER-INB MBS Skoda-	UTA7190141			4,12,015.10
2 Apr 2022	2 Apr 2022	Annual Locker Charge- LOCKER RENT-		1,770.00		
						4,11,261.06
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209311409245/Bookmy show/UTIB/bookmyshow/Mer-		754.04		
						3,98,761.06
4 Apr 2022	4 Apr 2022	WITHDRAWAL TRANSFER--		12,500.00		
						3,86,261.06
4 Apr 2022	4 Apr 2022	WITHDRAWAL TRANSFER--		12,500.00		
						3,84,261.06
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209639538356/MS ICICI/ICICI/smsf.payu@Upi T-		2,000.00		
					1,40,023.00	5,24,284.06
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2200934415*FIROZABAD TREASU-				
						1,24,284.06
✓ 9 Apr 2022	9 Apr 2022	TO TRANSFER-INB MBS Skoda-	UTA7649353			4,00,000.00
						99,284.06
✓ 10 Apr 2022	10 Apr 2022	TO TRANSFER-INB MBS Skoda final-	UTA7680369			25,000.00
						74,284.06
12 Apr 2022	12 Apr 2022	TO TRANSFER-INB IMPS/P2A/210213554921/XXX XXXX652BARB-	UA0465795886M OAGBOUAL9	25,000.00		
						70,379.06
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		3,905.00		

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ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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