



Account Name : Mr. ASHOK KUMAR YADAV  
Address : APAR JANPAD NYAYADHEESH  
COURT NO 5  
BARABANKI-225001  
APAR JANPAD NYAYADHEESH  
Date : 23 Feb 2023  
Account Number : 00000031241359907  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 85817148074  
IFS Code : SBIN0000023  
MICR Code : 226002078  
Nomination Registered : Yes  
Balance as on 3 Aug 2016 : 3,39,175.70

(1)

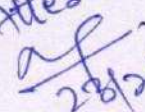
Account Statement from 3 Aug 2016 to 31 Jul 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2016	3 Aug 2016	ATM WDL-ATM CASH 4909 M.G.MARG ATM KANPUR NAGAR-		10,000.00		3,29,175.70
4 Aug 2016	4 Aug 2016	CHEQUE WDL-YADAWA ASHOK KUMAR-724902	TRANSFER FROM 11022402692 / 724902	64,100.00		2,65,075.70
4 Aug 2016	4 Aug 2016	BY TRANSFER-INB 4031- SALARY JUL-16 BILL NO 449/01.08.16-4031-S-	000000001638211 S002082016CT79 917551		44,267.00	3,09,342.70
17 Aug 2016	17 Aug 2016	ATM WDL-ATM CASH 6398 MEDICAL COLLEGE ROAD GORAKHPUR-		10,000.00		2,99,342.70
17 Aug 2016	17 Aug 2016	ATM WDL-ATM CASH 6399 MEDICAL COLLEGE ROAD GORAKHPUR-		10,000.00		2,89,342.70
26 Aug 2016	26 Aug 2016	BY TRANSFER-INB 4031- LEAVE ENCASHMENT BILL NO 487/28.08.16-403-	000000001640277 S023082016CT80 903369		2,43,635.00	5,32,977.70
29 Aug 2016	29 Aug 2016	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		3,448.85		5,29,528.85
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB 4031- SALARY AUG-16 BILL NO 541/29.08.16-4031-S-	000000001641119 S030082016CT81 239063		1,03,955.00	6,33,483.85
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB 4031- FUEL BILL NO 525 TO 528 / 26.08.16-	201640696S0260 82016CT8114214 500020 TRANSF		10,077.00	6,43,560.85
6 Sep 2016	6 Sep 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 724903	TRANSFER FROM 10954886420 / 724903	62,564.00		5,80,996.85
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			4,114.00	5,85,110.85
27 Sep 2016	27 Sep 2016	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		5,349.00		5,79,761.85

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
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2016	1 Oct 2016	BY TRANSFER-INB 4031-SALARY SEP-16 BILL NO 685/28.09.16-4031-S-	000000001644677 S029092016CT82 789084		1,03,955.00	6,83,716.85
4 Oct 2016	4 Oct 2016	BY TRANSFER-INB 4031-LEAVE SALARY BILL NO 676/27.09.16-4031-LE-	000000001645046 S001102016CT82 962146		3,03,485.00	9,87,201.85
26 Oct 2016	26 Oct 2016	DEBIT-Misc Debit CHQ RTD CHARGES-		115.00		9,87,086.85
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB 4031-SALARY OCT-16 BILL NO 787/24.10.16-4031-S-	000000001647831 S025102016CT84 241606		1,03,955.00	10,91,041.85
14 Nov 2016	14 Nov 2016	by debit card-POS 631908182436 BIG BAZAR, KANPUR-		5,277.74		10,85,764.11
28 Nov 2016	28 Nov 2016	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		15,153.00		10,70,611.11
29 Nov 2016	29 Nov 2016	CHEQUE WDL- TR-724904	TRANSFER FROM 30084664982 / 724904	14,000.00		10,56,611.11
1 Dec 2016	1 Dec 2016	BY TRANSFER-INB 4031-SALARY NOV-16 BILL NO 896/29.11.16-4031-S-	000000001651313 S029112016CT86 254119		1,03,955.00	11,60,566.11
8 Dec 2016	8 Dec 2016	CASH CHEQUE-DHARMENDRA VERMA-724905	724905	20,000.00		11,40,566.11
20 Dec 2016	20 Dec 2016	by debit card-POS 635520055929 IRCTC-		1,095.00		11,39,471.11
22 Dec 2016	22 Dec 2016	BULK POSTING-1000006877583626355200559 29RFND1095.00-			1,095.00	11,40,566.11
25 Dec 2016	25 Dec 2016	CREDIT INTEREST-			10,338.00	11,50,904.11
27 Dec 2016	27 Dec 2016	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		9,856.40		11,41,047.71
4 Jan 2017	4 Jan 2017	BY TRANSFER-INB 4031-SALARY DEC-16 BILL NO 973/02.01.17-4031-S-	000000001755301 S003012017CT88 597823		1,03,955.00	12,45,002.71
6 Jan 2017	6 Jan 2017	TO CLEARING-PNB -724906	724906	2,00,000.00		10,45,002.71
6 Jan 2017	6 Jan 2017	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			2,00,000.00	12,45,002.71
7 Jan 2017	7 Jan 2017	TO CLEARING-AXS -724908	724908	3,255.00		12,41,747.71
10 Jan 2017	10 Jan 2017	CHEQUE WDL- CHEQUE DEPOSITED-724907	TRANSFER FROM 20004080653 / 724907	25,000.00		12,16,747.71
20 Jan 2017	20 Jan 2017	BY TRANSFER-INB 4031-LEAVE ENCASHMENT BILL NO 1027/18.01.17-40-	000000001756911 S017012017CT89 744633		73,673.00	12,90,420.71
21 Jan 2017	21 Jan 2017	CHQ TRANSFER-RTGS UTR NO: SBINR52017012100015423-724910 CHAMBA DEVI	724910 CHAMBA DEVI	2,00,028.75		10,90,391.96
23 Jan 2017	23 Jan 2017	CHEQUE WDL- amt trd-724911	TRANSFER FROM 36000364507 / 724911	50,005.75		10,40,386.21
25 Jan 2017	25 Jan 2017	TO CLEARING-CAB -724912	724912	34,000.00		10,06,386.21
27 Jan 2017	27 Jan 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		17,246.00		9,89,140.21
7 Feb 2017	7 Feb 2017	CASH CHEQUE-izhar ahmad khan-724913	724913	24,000.00		9,65,140.21
7 Feb 2017	7 Feb 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-724914	TRANSFER FROM 33917610933 / 724914	17,600.00		9,47,540.21

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2017	10 Feb 2017	BY TRANSFER-INB 4031-SALARY JAN-17 BILL NO 1077/07.02.17-4031--	000000001759090 S008022017CT91 268193		67,650.00	10,15,190.21
6 Mar 2017	6 Mar 2017	BY TRANSFER-INB 4031-BILL NO1129 TO 1133-	201760957S0010 32017CT9260298 700018 TRANSF		25,501.00	10,37,294.21
1 Mar 2017	1 Mar 2017	TO CLEARING-AXS -.724909	724909	3,397.00		10,11,793.21
16 Mar 2017	16 Mar 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-724916	TRANSFER FROM 30463752778 / 724916	1,00,000.00		9,37,294.21
18 Mar 2017	18 Mar 2017	TO CLEARING-PNB -.724917	724917	2,00,000.00		7,37,294.21
23 Mar 2017	23 Mar 2017	TO CLEARING-IDB -.724918	724918	40,000.00		6,97,294.21
23 Mar 2017	23 Mar 2017	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	230.00		6,97,064.21
24 Mar 2017	24 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717083584235-724919 CHAMPA DEVI	724919 CHAMPA DEVI	1,50,017.25		5,47,046.96
25 Mar 2017	25 Mar 2017	CREDIT INTEREST-			10,221.00	5,57,267.96
27 Mar 2017	27 Mar 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		13,267.08		5,44,000.88
28 Mar 2017	28 Mar 2017	TO CLEARING-AXS -.724920	724920	10,000.00		5,34,000.88
28 Mar 2017	28 Mar 2017	TO CLEARING-AXS -.724921	724921	12,212.00		5,21,788.88
29 Mar 2017	29 Mar 2017	TO CLEARING-YES -.724922	724922	10,000.00		5,11,788.88
29 Mar 2017	29 Mar 2017	BY TRANSFER-INB 4031-NAZARAT BILL NO 1254 TO 1268/23.03.17-	201765603S0250 32017CT9447319 400005 TRANSF		2,729.00	5,14,517.88
31 Mar 2017	31 Mar 2017	BY TRANSFER-INB 4031-SALARY FEB-17 BILL NO 1267/25.03.17-4031--	000000001767055 S028032017CT94 653761		4,110.00	5,18,627.88
31 Mar 2017	31 Mar 2017	BY TRANSFER-INB 4031-TRANSFER TA BILL NO 1378/31.03.17-4031-TR-	000000001768826 S031032017CT95 017107		65,490.00	5,84,117.88
31 Mar 2017	31 Mar 2017	BY TRANSFER-INB 4031-FUEL BILL NO 1352 to 1355 / 30.03.17-	201768798S0310 32017CT9501601 900019 TRANSF		10,908.00	5,95,025.88
31 Mar 2017	31 Mar 2017	BY TRANSFER-INB 4031-NAZARAT BILL NO 1344 TO 1351/30.03.17-	201768413S0310 32017CT9501830 900003 TRANSF		18,000.00	6,13,025.88
21 Apr 2017	21 Apr 2017	BY TRANSFER-INB 4031-SALARY MAR-17 BILL NO 16/19.04.17-4031-SA-	000000001770179 S019042017CT96 367748		1,07,650.00	7,20,675.88
27 Apr 2017	27 Apr 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		1,000.00		7,19,675.88
28 Apr 2017	28 Apr 2017	CASH CHEQUE-IZHAR AHMAD-724923	724923	50,000.00		6,69,675.88
1 May 2017	1 May 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-724924	TRANSFER FROM 30463752778 / 724924	50,000.00		6,19,675.88
4 May 2017	4 May 2017	BY TRANSFER-INB 4031-SALARY APRIL-17 BILL NO 2040310072/01.05.-	000000001771743 S001052017CT97 141518		1,07,650.00	7,27,325.88
25 May 2017	25 May 2017	by debit card- OTHPOS714513282250BIG BAZAAR GORAKHPUR-		8,875.40		7,18,450.48


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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2017	7 Jun 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-724925	TRANSFER FROM 33917610933 / 724925	27,500.00		6,90,950.48
7 Jun 2017	7 Jun 2017	CASH CHEQUE-EZHAAR-863271	863271	50,000.00		6,40,950.48
14 Jun 2017	14 Jun 2017	BY TRANSFER-INB 4031-SALARY MAY-17 BILL NO 2040310155-4031-SAL-	000000001776893 S007062017CTA0 177360		62,568.00	7,03,518.48
20 Jun 2017	20 Jun 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863272	TRANSFER FROM 30463752778 / 863272	50,000.00		6,53,518.48
21 Jun 2017	21 Jun 2017	CASH CHEQUE-IZHAR-863274	863274	1,00,000.00		5,53,518.48
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			6,705.00	5,60,223.48
27 Jun 2017	27 Jun 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		73,406.00		4,86,817.48
27 Jun 2017	27 Jun 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863273	TRANSFER FROM 30463752778 / 863273	50,000.00		4,36,817.48
3 Jul 2017	3 Jul 2017	TO CLEARING-KOT -863276	863276	18,228.00		4,18,589.48
5 Jul 2017	5 Jul 2017	BY TRANSFER-INB 4031-SALARY JUN-17 BILL NO 2040310206/03.07.17-	000000001780513 S003072017CTA2 236697		1,07,650.00	5,26,239.48
7 Jul 2017	7 Jul 2017	TO CLEARING-AXS -863277	863277	3,255.00		5,22,984.48
12 Jul 2017	12 Jul 2017	CASH CHEQUE-IZHAR-863278	863278	1,00,000.00		4,22,984.48
13 Jul 2017	13 Jul 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863279	TRANSFER FROM 33917610933 / 863279	26,000.00		3,96,984.48
27 Jul 2017	27 Jul 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		12,233.47		3,84,751.01
31 Jul 2017	31 Jul 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863281	TRANSFER FROM 36575784131 / 863281	24,010.00		3,60,741.01

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Account Name : Mr. ASHOK KUMAR YADAV

Address : APAR JANPAD NYAYADHEESH  
COURT NO 5  
BARABANKI-225001  
APAR JANPAD NYAYADHEESH

Date : 23 Feb 2023

Account Number : 00000031241359907

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 85817148074

IFS Code : SBIN0000023

MICR Code : 226002078

Nomination Registered : Yes

Balance as on 1 Aug 2017 : 3,60,741.01

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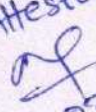
Account Statement from 1 Aug 2017 to 31 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2017	1 Aug 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000253247300*KANPUR TREASURYU-	TRANSFER FROM 3199678044303		1,10,503.00	4,71,244.01
9 Aug 2017	9 Aug 2017	CASH CHEQUE-IZHAR-863282	863282	1,00,000.00		3,71,244.01
11 Aug 2017	11 Aug 2017	CASH CHEQUE-IZHAR-863283	863283	50,000.00		3,21,244.01
23 Aug 2017	23 Aug 2017	CASH CHEQUE-IZHAR-863284	863284	30,000.00		2,91,244.01
28 Aug 2017	28 Aug 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		12,998.82		2,78,245.19
4 Sep 2017	4 Sep 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000271206468*KANPUR TREASURYU-	TRANSFER FROM 3199410044308		1,12,664.00	3,90,909.19
6 Sep 2017	6 Sep 2017	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		25,000.00		3,65,909.19
15 Sep 2017	15 Sep 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000275871198*KANPUR TREASURYU-	TRANSFER FROM 3199419044300		94,095.00	4,60,004.19
25 Sep 2017	25 Sep 2017	CREDIT INTEREST-			3,706.00	4,63,710.19
27 Sep 2017	27 Sep 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		47,100.00		4,16,610.19
28 Sep 2017	28 Sep 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000285527520*KANPUR TREASURYU-	TRANSFER FROM 3199414044305		1,12,664.00	5,29,274.19
11 Oct 2017	11 Oct 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000290452476*KANPUR TREASURYU-	TRANSFER FROM 3199676044305		2,220.00	5,31,494.19

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2017	11 Oct 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000290216302*KANPUR TREASURYU-	TRANSFER FROM 3199421044306		29,609.00	5,61,103.19
13 Oct 2017	13 Oct 2017	CASH CHEQUE-IZHAR-863285	863285	50,000.00		5,11,103.19
23 Oct 2017	23 Oct 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863286	TRANSFER FROM 31694991704 / 863286	40,000.00		4,71,103.19
26 Oct 2017	26 Oct 2017	TO CLEARING-CBI KAMLESHYADAV-863287	863287	25,000.00		4,46,103.19
27 Oct 2017	27 Oct 2017	TO CLEARING-CBI ABHINAVKUMAR-863288	863288	25,000.00		4,21,103.19
27 Oct 2017	27 Oct 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		8,065.18		4,13,038.01
1 Nov 2017	1 Nov 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000300366074*KANPUR TREASURYU-	TRANSFER FROM 3199679044302		1,12,664.00	5,25,702.01
27 Nov 2017	27 Nov 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		38,343.19		4,87,358.82
2 Dec 2017	2 Dec 2017	BY TRANSFER-NEFT*RBIS0KNPA01*U000000315191430*KANPUR TREASURYU-	TRANSFER FROM 3199424044303		1,12,664.00	6,00,022.82
6 Dec 2017	6 Dec 2017	TO TRANSFER-NEFT UTR NO: SBIN317340811290-ABHINAV KUMAR	TRANSFER TO 99506044303 / ABHINAV KUMAR	70,005.90		5,30,016.92
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			4,509.00	5,34,525.92
27 Dec 2017	27 Dec 2017	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		1,600.00		5,32,925.92
27 Dec 2017	27 Dec 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863289	TRANSFER FROM 31694991704 / 863289	40,000.00		4,92,925.92
1 Jan 2018	1 Jan 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000329492870*KANPUR TREASURYU-	TRANSFER FROM 3199416044303		1,12,664.00	6,05,589.92
2 Jan 2018	2 Jan 2018	TO CLEARING--863290	863290	1,50,000.00		4,55,589.92
29 Jan 2018	29 Jan 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		74,800.00		3,80,789.92
5 Feb 2018	5 Feb 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000348069004*KANPUR TREASURYU-	TRANSFER FROM 3199424044303		54,284.00	4,35,073.92
25 Feb 2018	25 Feb 2018	DEBIT- Annual Card FEE 2017-18 - 4591150039047907-		147.50		4,34,926.42
27 Feb 2018	27 Feb 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		9,489.60		4,25,436.82
16 Mar 2018	16 Mar 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000373495242*KANPUR TREASURYU-	TRANSFER FROM 3199679044302		47,024.00	4,72,460.82
19 Mar 2018	19 Mar 2018	TO CLEARING-YES BALIC-863294	863294	10,000.00		4,62,460.82
20 Mar 2018	20 Mar 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-863292	863292	12,212.00		4,50,248.82
20 Mar 2018	20 Mar 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-863293	863293	10,000.00		4,40,248.82
20 Mar 2018	20 Mar 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-863291	863291	3,397.00		4,36,851.82
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			3,824.00	4,40,675.82

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2018	26 Mar 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000 380914346*KANPUR TREASURYU-	TRANSFER FROM 3199418044301		32,314.00	4,72,989.82
27 Mar 2018	27 Mar 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		4,500.00		4,68,489.82
27 Apr 2018	27 Apr 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		19,305.90		5,63,467.92
16 Apr 2018	16 Apr 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000 400941242*KANPUR TREASURYU-	TRANSFER FROM 3199678044303		1,14,284.00	5,82,773.82
2 May 2018	2 May 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000 407240856*KANPUR TREASURYU-	TRANSFER FROM 3199421044306		1,15,904.00	6,79,371.92
2 May 2018	2 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863295	TRANSFER FROM 33917610933 / 863295	14,000.00		6,65,371.92
7 May 2018	7 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-863296	TRANSFER FROM 30463752778 / 863296	50,000.00		6,15,371.92
18 May 2018	18 May 2018	TO CLEARING-GPO sr pm-863298	863298	1,50,000.00		4,65,371.92
21 May 2018	21 May 2018	TO CLEARING-CBI ABHINAVKUMAR-863297	863297	50,000.00		4,15,371.92
22 May 2018	22 May 2018	TO TRANSFER-AMT TRF-	TRANSFER TO 20170045786	40,000.00		3,75,371.92
28 May 2018	28 May 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		500.00		3,74,871.92
2 Jun 2018	2 Jun 2018	BY TRANSFER-NEFT*RBIS0KNPA01*U000000 424899166*KANPUR TREASURYU-	TRANSFER FROM 3199417044302		1,15,904.00	4,90,775.92
21 Jun 2018	21 Jun 2018	by debit card-SBIPOS001142917602FUTURE RETAIL LTD. GORAKHPUR-		8,377.37		4,82,398.55
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			4,492.00	4,86,890.55
30 Jun 2018	30 Jun 2018	by debit card-OTHPOS818106235628SPENCERS, GORAKHPUR-		1,819.00		4,85,071.55
10 Jul 2018	10 Jul 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI191 1815351426*KANPUR TREASURY*-	TRANSFER FROM 3199418044301		1,15,904.00	6,00,975.55
11 Jul 2018	11 Jul 2018	CASH CHEQUE-IZHAR-863299	863299	40,000.00		5,60,975.55
21 Jul 2018	21 Jul 2018	TO CLEARING-KOT CITI BANK NA CITISPEED-863301	863301	17,965.00		5,43,010.55
24 Jul 2018	24 Jul 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-863302	863302	47,672.00		4,95,338.55

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*[Signature]*  
 23/7/2023



Account Name : Mr. ASHOK KUMAR YADAV

Address : APAR JANPAD NYAYADHEESH  
COURT NO 5  
BARABANKI-225001  
APAR JANPAD NYAYADHEESH

Date : 23 Feb 2023

Account Number : 00000031241359907

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 85817148074

IFS Code : SBIN0000023

MICR Code : 226002078

Nomination Registered : Yes

Balance as on 25 Jul 2018 : 4,95,338.55

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Account Statement from 25 Jul 2018 to 24 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2018	27 Jul 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		31,240.00		4,64,098.55
1 Aug 2018	1 Aug 2018	TO CLEARING-CBI ABHINAVKUMAR-863300	863300	50,000.00		4,14,098.55
2 Aug 2018	2 Aug 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 1818949979*KANPUR TREASURY*-	TRANSFER FROM 3199416044303		1,18,881.00	5,32,979.55
27 Aug 2018	27 Aug 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		4,038.82		5,28,940.73
28 Aug 2018	28 Aug 2018	BULK POSTING-18071457373 ITD TAX REFUND AY 18-19 PAN AAYPY9701G-			24,510.00	5,53,450.73
29 Aug 2018	29 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 863303	TRANSFER FROM 31694991704 / 863303	25,000.00		5,28,450.73
1 Sep 2018	1 Sep 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 1823308605*KANPUR TREASURY*-	TRANSFER FROM 3199679044302		1,18,881.00	6,47,331.73
13 Sep 2018	13 Sep 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 1826818547*KANPUR TREASURY*-	TRANSFER FROM 3199413044306		3,57,262.00	10,04,593.73
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			5,339.00	10,09,932.73
27 Sep 2018	27 Sep 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		14,319.40		9,95,613.33
1 Oct 2018	1 Oct 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 1831430146*KANPUR TREASURY*-	TRANSFER FROM 3199677044304		1,35,453.00	11,31,066.33
6 Oct 2018	6 Oct 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 1833316338*KANPUR TREASURY*-	TRANSFER FROM 3199410044308		59,374.00	11,90,440.33

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2018	17 Oct 2018	TO CLEARING-CBI ABHINAVKUMAR-863304	863304	2,00,000.00		9,90,440.33
29 Oct 2018	29 Oct 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		1,363.00		9,89,077.33
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1307 1842296573*KANPUR TREASURY*-	TRANSFER FROM 3199678044303		1,35,453.00	11,24,530.33
27 Nov 2018	27 Nov 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		57,014.00		10,67,516.33
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1340 1855463214*KANPUR TREASURY*-	TRANSFER FROM 3199411044308		1,38,767.00	12,06,283.33
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			9,726.00	12,16,009.33
27 Dec 2018	27 Dec 2018	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		5,496.00		12,10,513.33
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1001 1961017978*KANPUR TREASURY*-	TRANSFER FROM 3199420044306		1,38,767.00	13,49,280.33
7 Jan 2019	7 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1008 1966330284*KANPUR TREASURY*-	TRANSFER FROM 3199412044307		53,052.00	14,02,332.33
15 Jan 2019	15 Jan 2019	CASH CHEQUE-IZHAR-863305	863305	50,000.00		13,52,332.33
18 Jan 2019	18 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819018029356-863306 ABHINAV KUMAR	863306 ABHINAV KUMAR	30,005.90		13,22,326.43
28 Jan 2019	28 Jan 2019	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		14,630.16		13,07,696.27
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1030 1970495364*KANPUR TREASURY*-	TRANSFER FROM 3199683044306		23,836.00	13,31,532.27
15 Feb 2019	15 Feb 2019	DEBIT-5*7907 CLASSIC-		147.50		13,31,384.77
23 Feb 2019	23 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1055 1978747488*KANPUR TREASURY*-	TRANSFER FROM 3199416044303		78,767.00	14,10,151.77
27 Feb 2019	27 Feb 2019	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		5,500.00		14,04,651.77
14 Mar 2019	14 Mar 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-863308	863308	10,000.00		13,94,651.77
14 Mar 2019	14 Mar 2019	TO CLEARING-YES BALIC-863307	863307	10,000.00		13,84,651.77
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1074 1985493027*KANPUR TREASURY*-	TRANSFER FROM 3199413044306		15,267.00	13,99,918.77
15 Mar 2019	15 Mar 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-863309	863309	12,212.00		13,87,706.77
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1077 1986515998*KANPUR TREASURY*-	TRANSFER FROM 3199418044301		66,236.00	14,53,942.77
20 Mar 2019	20 Mar 2019	by debit card- OTHPOS907909006006SPEN CERS RETAIL LTD GORAKHPUR-		3,959.75		14,49,983.02

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2019	20 Mar 2019	by debit card- OTHPOS907909066043JSK LIFE STYLE GORAKHPUR		12,396.00		14,37,587.02
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			11,724.00	14,49,311.02
27 Mar 2019	27 Mar 2019	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		76,410.00		13,72,901.02
30 Mar 2019	30 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 1992835002*KANPUR TREASURY*-	TRANSFER FROM 3199415044304		10,818.00	13,83,719.02
31 Mar 2019	31 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 1993090284*KANPUR TREASURY*-	TRANSFER FROM 3199424044303		15,578.00	13,99,297.02
2 Apr 2019	2 Apr 2019	TO CLEARING-CBI ASHOKGAYATRI-863311	863311	5,00,000.00		8,99,297.02
9 Apr 2019	9 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 1997799723*KANPUR TREASURY*-	TRANSFER FROM 3199413044306		1,37,082.00	10,36,379.02
12 Apr 2019	12 Apr 2019	TO CLEARING-GPO sr pm- 863313	863313	1,50,000.00		8,86,379.02
26 Apr 2019	26 Apr 2019	CREDIT INTEREST--			3,027.00	8,89,406.02
26 Apr 2019	26 Apr 2019	DEBIT INTEREST--		3,027.00		8,86,379.02
29 Apr 2019	29 Apr 2019	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		2,262.11		8,84,116.91
10 May 2019	10 May 2019	TO CLEARING-IOB M S AQUA SERVICE-916472	916472	16,500.00		8,67,616.91
21 May 2019	21 May 2019	CASH CHEQUE-JITENDAR KUMAR-916474	916474	27,000.00		8,40,616.91
27 May 2019	27 May 2019	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		8,793.00		8,31,823.91
31 May 2019	31 May 2019	by debit card- SBIPOS001743726644TITAN COMPANY LIMITED LUCKNOW-		36,822.00		7,95,001.91
31 May 2019	31 May 2019	REVERSE POS PUR--			36,822.00	8,31,823.91
4 Jun 2019	4 Jun 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 1933038751*BARABANKI TREASU-	TRANSFER FROM 3199681044308		1,31,832.00	9,63,655.91
4 Jun 2019	4 Jun 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 1933038747*BARABANKI TREASU-	TRANSFER FROM 3199680044308		1,31,957.00	10,95,612.91

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 23/2/2023



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 1974999752*BARABANKI TREASU-	TRANSFER FROM 3199676044305		1,35,325.00	11,76,589.91
6 Aug 2019	6 Aug 2019	CASH CHEQUE-ram kumar-640861	640861	30,000.00		11,46,589.91
27 Aug 2019	27 Aug 2019	DEBIT-000000 SBI 0000000014 SBI CREDIT CARD PAYMENT-		20,038.82		11,26,551.09
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 1905783743*BARABANKI TREASU-	TRANSFER FROM 3199677044304		1,35,083.00	12,61,634.09
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			8,740.00	12,70,374.09
27 Sep 2019	27 Sep 2019	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		4,500.00		12,65,874.09
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 1937955433*BARABANKI TREASU-	TRANSFER FROM 3199676044305		1,34,575.00	14,00,449.09
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 1944629401*BARABANKI TREASU-	TRANSFER FROM 3199414044305		63,120.00	14,63,569.09
10 Oct 2019	10 Oct 2019	CASH CHEQUE-rasheyshaym mishra-640862	640862	50,000.00		14,13,569.09
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1961970986*BARABANKI TREASU-	TRANSFER FROM 3199678044303		1,34,575.00	15,48,144.09
28 Oct 2019	28 Oct 2019	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		3,500.00		15,44,644.09
5 Nov 2019	5 Nov 2019	CHEQUE WDL-YADAWA ASHOK KUMAR-640863	TRANSFER FROM 11082813099 / 640863	2,000.00		15,42,644.09
5 Nov 2019	5 Nov 2019	CORR CHQ WITHDRAWAL-TRANSFER FROM-	TRANSFER FROM 11082813099		2,000.00	15,44,644.09
5 Nov 2019	5 Nov 2019	CHEQUE WDL-YADAWA ASHOK KUMAR-640863	TRANSFER FROM 11082813099 / 640863	2,000.00		15,42,644.09
5 Nov 2019	5 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-640864	640864	50,000.00		14,92,644.09
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI320 1981860576*BARABANKI TREASU-	TRANSFER FROM 3199416044303		1,608.00	14,94,252.09
21 Nov 2019	21 Nov 2019	CASH CHEQUE-RADHEY SHYAM MISHRA-640865	640865	1,00,000.00		13,94,252.09
27 Nov 2019	27 Nov 2019	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		20,000.00		13,74,252.09
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI341 1903036058*BARABANKI TREASU-	TRANSFER FROM 3199958044305		1,00,691.00	14,74,943.09
16 Dec 2019	16 Dec 2019	BULK POSTING-19118051720 ITD TAX REFUND AY 16-17 PAN AAYPY9701G-			580.00	14,75,523.09
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			10,812.00	14,86,335.09
26 Dec 2019	26 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI361 1917450401*BARABANKI TREASU-	TRANSFER FROM 3199410044308		14,501.00	15,00,836.09

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		6,500.00		14,94,336.09
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2021970211*BARABANKI TREASU-	TRANSFER FROM 3199414044305		77,897.00	15,72,233.09
27 Jan 2020	27 Jan 2020	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		1,000.00		15,71,233.09
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2069653677*BARABANKI TREASU-	TRANSFER FROM 3199410044308		1,05,222.00	16,76,455.09
4 Feb 2020	4 Feb 2020	CASH CHEQUE- RADHESHYAM KANAUJIA- 640866	640866	50,000.00		16,26,455.09
20 Feb 2020	20 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI052 2088972493*BARABANKI TREASU-	TRANSFER FROM 3199676044305		1,244.00	16,27,699.09
27 Feb 2020	27 Feb 2020	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		11,000.00		16,16,699.09
2 Mar 2020	2 Mar 2020	DEBIT-ATMCard AMC 459115*7907 CLASSIC-		147.50		16,16,551.59
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 2001990574*BARABANKI TREASU-	TRANSFER FROM 3199963044309		65,222.00	16,81,773.59
3 Mar 2020	3 Mar 2020	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640867	640867	3,397.00		16,78,376.59
3 Mar 2020	3 Mar 2020	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640868	640868	12,212.00		16,66,164.59
4 Mar 2020	4 Mar 2020	CASH CHEQUE-radhey shyam mishra-640869	640869	75,000.00		15,91,164.59
20 Mar 2020	20 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2030126272*BARABANKI TREASU-	TRANSFER FROM 3199421044306		13,694.00	16,04,858.59
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			12,067.00	16,16,925.59
26 Mar 2020	26 Mar 2020	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640870	640870	10,000.00		16,06,925.59
30 Mar 2020	30 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2043603654*BARABANKI TREASU-	TRANSFER FROM 3199421044306		824.00	16,07,749.59
6 Apr 2020	6 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2066571852*BARABANKI TREASU-	TRANSFER FROM 3199966044306		1,21,400.00	17,29,149.59
27 Apr 2020	27 Apr 2020	DEBIT-000000 SBI 0000001215 SBI CREDIT CARD PAYMENT-		46,313.60		16,82,835.99
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2086347571*BARABANKI TREASU-	TRANSFER FROM 3199677044304		1,23,022.00	18,05,857.99
15 May 2020	15 May 2020	CASH CHEQUE-sunil kumar verma-640871	640871	1,00,000.00		17,05,857.99
28 May 2020	28 May 2020	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		10,169.00		16,95,688.99

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*23/2/2020*



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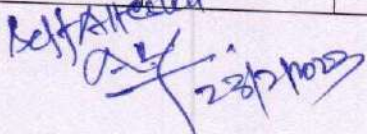
Account Name : Mr. ASHOK KUMAR YADAV  
Address : APAR JANPAD NYAYADHEESH  
COURT NO 5  
BARABANKI-225001  
APAR JANPAD NYAYADHEESH  
Date : 23 Feb 2023  
Account Number : 00000031241359907  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 85817148074  
IFS Code : SBIN0000023  
MICR Code : 226002078  
Nomination Registered : Yes  
Balance as on 29 May 2020 : 16,95,688.99

Account Statement from 29 May 2020 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2014433646*BARABANKI TREASU-	TRANSFER FROM 3199971044309		1,23,022.00	18,18,710.99
9 Jun 2020	9 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-640872	640872	1,00,000.00		17,18,710.99
20 Jun 2020	20 Jun 2020	TO CLEARING-KOT CMS CFC OUTWARD-640876	640876	17,965.00		17,00,745.99
22 Jun 2020	22 Jun 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-640875	640875	36,810.00		16,63,935.99
22 Jun 2020	22 Jun 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-640874	640874	18,245.50		16,45,690.49
22 Jun 2020	22 Jun 2020	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-640873	640873	18,245.50		16,27,444.99
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			12,109.00	16,39,553.99
26 Jun 2020	26 Jun 2020	TO CLEARING-GPO a k yadav-640878	640878	1,50,000.00		14,89,553.99
27 Jun 2020	27 Jun 2020	DEBIT-000000 SBI 0000000847 SBI CREDIT CARD PAYMENT-		30,154.00		14,59,399.99
29 Jun 2020	29 Jun 2020	TO CLEARING-CBI ABHINAVKUMAR-640877	640877	1,00,000.00		13,59,399.99
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2046707046*BARABANKI TREASU-	TRANSFER FROM 3199969044303		1,23,022.00	14,82,421.99
27 Jul 2020	27 Jul 2020	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		46,467.01		14,35,954.98
27 Jul 2020	27 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI210 2072322895*BARABANKI TREASU-	TRANSFER FROM 3199413044306		1,649.00	14,37,603.98

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2020	30 Jul 2020	CASH CHEQUE-radheyshyam mishra-640879	640879	50,000.00		13,87,603.98
5 Aug 2020	5 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI219 2084272710*BARABANKI TREASU-	TRANSFER FROM 3199412044307		1,26,638.00	15,14,241.98
21 Aug 2020	21 Aug 2020	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640881	640881	3,397.00		15,10,844.98
27 Aug 2020	27 Aug 2020	DEBIT-000000 SBI 0000000816 SBI CREDIT CARD PAYMENT-		4,427.82		15,06,417.16
28 Aug 2020	28 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI242 2005668100*BARABANKI TREASU-	TRANSFER FROM 3199424044303		5,186.00	15,11,603.16
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2009346611*BARABANKI TREASU-	TRANSFER FROM 3199964044308		1,21,638.00	16,33,241.16
23 Sep 2020	23 Sep 2020	CASH CHEQUE-sunil kumar verma-640880	640880	60,000.00		15,73,241.16
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			10,314.00	15,83,555.16
27 Sep 2020	27 Sep 2020	DEBIT-000000 SBI 0000001494 SBI CREDIT CARD PAYMENT-		6,649.00		15,76,906.16
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2042549105*BARABANKI TREASU-	TRANSFER FROM 3199417044302		1,21,638.00	16,98,544.16
21 Oct 2020	21 Oct 2020	CASH CHEQUE-MAHESH CHADRA-640882	640882	60,000.00		16,38,544.16
28 Oct 2020	28 Oct 2020	TO CLEARING-PNB ASHOK KUMAR SINGH-640883	640883	1,00,000.00		15,38,544.16
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2082334214*BARABANKI TREASU-	TRANSFER FROM 3199956044307		1,21,638.00	16,60,182.16
11 Nov 2020	11 Nov 2020	CASH CHEQUE-RADHE SHYAM-640884	640884	50,000.00		16,10,182.16
19 Nov 2020	19 Nov 2020	TO CLEARING-HDF ASHOK KUMAR SINGH-640886	640886	1,00,000.00		15,10,182.16
26 Nov 2020	26 Nov 2020	TO CLEARING-CBI ASHOKGAYATRI-640885	640885	3,00,000.00		12,10,182.16
27 Nov 2020	27 Nov 2020	DEBIT-000000 SBI 0000003116 SBI CREDIT CARD PAYMENT-		330.00		12,09,852.16
1 Dec 2020	1 Dec 2020	TO CLEARING-CBI 0-640887	640887	50,000.00		11,59,852.16
1 Dec 2020	1 Dec 2020	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			50,000.00	12,09,852.16
1 Dec 2020	1 Dec 2020	CHQ RET CHARGES--640887	640887	177.00		12,09,675.16
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2020285159*BARABANKI TREASU-	TRANSFER FROM 3199417044302		1,21,638.00	13,31,313.16
5 Dec 2020	5 Dec 2020	BULK POSTING-20128581266 ITD TAX REFUND AY 20-21 PAN AAYPY9701G-			1,620.00	13,32,933.16
8 Dec 2020	8 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI344 2042087510*BARABANKI TREASU-	TRANSFER FROM 3199968044304		1,792.00	13,34,725.16
8 Dec 2020	8 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI344 2042087562*BARABANKI TREASU-	TRANSFER FROM 3199960044301		16,271.00	13,50,996.16
21 Dec 2020	21 Dec 2020	TO CLEARING-CBI 0-640887	640887	50,000.00		13,00,996.16
23 Dec 2020	23 Dec 2020	CASH CHEQUE-sunil kumar verma-640888	640888	60,000.00		12,40,996.16

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			10,231.00	12,51,227.16
27 Dec 2020	27 Dec 2020	DEBIT-000000 SBI 0000003045 SBI CREDIT CARD PAYMENT-		55,233.43		11,95,993.73
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1001 2178466084*BARABANKI TREASU-	TRANSFER FROM 3199412044307		1,21,638.00	13,17,631.73
8 Jan 2021	8 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1009 2190074280*BARABANKI TREASU-	TRANSFER FROM 3199683044306		4,081.00	13,21,712.73
13 Jan 2021	13 Jan 2021	CASH CHEQUE-RADHY SHYAM MISHRA-640889	640889	60,000.00		12,61,712.73
27 Jan 2021	27 Jan 2021	DEBIT-000000 SBI 0000001307 SBI CREDIT CARD PAYMENT-		6,620.00		12,55,092.73
30 Jan 2021	30 Jan 2021	TO CLEARING-CBI 0-640890	640890	50,000.00		12,05,092.73
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1032 2123481306*BARABANKI TREASU-	TRANSFER FROM 3199424044303		1,21,638.00	13,26,730.73
4 Feb 2021	4 Feb 2021	CASH CHEQUE-REDHE SHYAM MISHRA-640891	640891	25,000.00		13,01,730.73
19 Feb 2021	19 Feb 2021	CASH CHEQUE-RADHY SHYAM-640892	640892	80,000.00		12,21,730.73
25 Feb 2021	25 Feb 2021	CASH CHEQUE-RADHE SHYAM MISHRA-640893	640893	1,00,000.00		11,21,730.73
26 Feb 2021	26 Feb 2021	DEBIT-ATMCard AMC 459115*7907 CLASSIC-		147.50		11,21,583.23
27 Feb 2021	27 Feb 2021	DEBIT-000000 SBI 0000000614 SBI CREDIT CARD PAYMENT-		43,548.50		10,78,034.73
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1062 2175544088*BARABANKI TREASU-	TRANSFER FROM 3199675044306		12,60,000.00	23,38,034.73
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1064 2179076033*BARABANKI TREASU-	TRANSFER FROM 3199968044304		1,03,638.00	24,41,672.73
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1077 2194797925*BARABANKI TREASU-	TRANSFER FROM 3199417044302		1,749.00	24,43,421.73
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1077 2194798790*BARABANKI TREASU-	TRANSFER FROM 3199962044300		12,647.00	24,56,068.73
19 Mar 2021	19 Mar 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640894	640894	12,212.00		24,43,856.73
19 Mar 2021	19 Mar 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640895	640895	10,000.00		24,33,856.73
19 Mar 2021	19 Mar 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-640896	640896	3,397.00		24,30,459.73
19 Mar 2021	19 Mar 2021	TO CLEARING-AXS BAJAJ ALLIANZ LIFE INSURA-640897	640897	10,000.00		24,20,459.73
22 Mar 2021	22 Mar 2021	CASH CHEQUE- RADHESHYAM MISHRA- 640899	640899	60,000.00		23,60,459.73
22 Mar 2021	22 Mar 2021	TO TRANSFER-Debit account 31241359907 for STDR-	TRANSFER TO 40089286136	15,00,000.00		8,60,459.73
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			10,003.00	8,70,462.73
26 Mar 2021	26 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1086 2109393409*BARABANKI TREASU-	TRANSFER FROM 3199955044308		65,515.00	9,35,977.73

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	TO CLEARING-CHB M S STATE SMART CITY PRO-640898	640898	17,012.00		9,18,965.73
31 Mar 2021	31 Mar 2021	TO CLEARING-CHB M S STATE SMART CITY PRO-640900	640900	27,418.00		8,91,547.73
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO98 2128127575*BARABANKI TREASU-	TRANSFER FROM 3199958044305		1,22,638.00	10,14,185.73
8 Apr 2021	8 Apr 2021	CASH CHEQUE-RADHEYSHYAM MISHRA-640901	640901	60,000.00		9,54,185.73
19 Apr 2021	19 Apr 2021	TO CLEARING-CBI ABHINAV-640902	640902	25,000.00		9,29,185.73
19 Apr 2021	19 Apr 2021	CASH CHEQUE-panna lal-640903	640903	1,00,000.00		8,29,185.73
19 Apr 2021	19 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-640904	TRANSFER FROM 20170045786 / 640904	50,000.00		7,79,185.73
27 Apr 2021	27 Apr 2021	DEBIT-000000 SBI 0000001153 SBI CREDIT CARD PAYMENT-		50,948.85		7,28,236.88

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Account Name : Mr. ASHOK KUMAR YADAV

Address : APAR JANPAD NYAYADHEESH  
COURT NO 5  
BARABANKI-225001  
APAR JANPAD NYAYADHEESH

Date : 23 Feb 2023

Account Number : 00000031241359907

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 85817148074

IFS Code : SBIN0000023

MICR Code : 226002078

Nomination Registered : Yes

Balance as on 28 Apr 2021 : 7,28,236.88

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Account Statement from 28 Apr 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2021	4 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI125 2178278669*BARABANKI TREASU-	TRANSFER FROM 3199420044306		1,22,638.00	8,50,874.88
12 May 2021	12 May 2021	CASH CHEQUE-panna lal-199426	199426	25,000.00		8,25,874.88
13 May 2021	13 May 2021	CHEQUE WDL-CHEQUE TRANSFER TO-199427	TRANSFER FROM 20170045786 / 199427	25,000.00		8,00,874.88
27 May 2021	27 May 2021	DEBIT-000000 SBI 0000077005 SBI CREDIT CARD PAYMENT-		4,850.00		7,96,024.88
31 May 2021	31 May 2021	BY TRANSFER-INB To Ankita Yadav-	IT00FOARU3 TRANSFER FROM 20170045786		25,000.00	8,21,024.88
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI161 2123151778*BARABANKI TREASU-	TRANSFER FROM 3199963044309		1,22,638.00	9,43,662.88
9 Jun 2021	9 Jun 2021	BY TRANSFER-SBILT09062021194451263496 -Pay to Ankita-	TRANSFER FROM 20170045786	25,000.00		9,68,662.88
9 Jun 2021	9 Jun 2021	BY TRANSFER-SBILT09062021194556708023 -Pay to Ankita-	TRANSFER FROM 20170045786	25,000.00		9,93,662.88
14 Jun 2021	14 Jun 2021	CASH CHEQUE-radheys shaym mishra-199429	199429	30,000.00		9,63,662.88
18 Jun 2021	18 Jun 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-199431	199431	18,245.00		9,45,417.88
18 Jun 2021	18 Jun 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-199428	199428	18,245.00		9,27,172.88
18 Jun 2021	18 Jun 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-199430	199430	36,810.00		8,90,362.88
25 Jun 2021	25 Jun 2021	TO CLEARING-AXS CITIBANK NA-199432	199432	17,965.00		8,72,397.88
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			5,852.00	8,78,249.88

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2021	27 Jun 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		2,033.50		8,76,216.38
1 Jul 2021	1 Jul 2021	CASH CHEQUE-PANNALAL-199433	199433	50,000.00		8,26,216.38
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2149255426*BARABANKI TREASU-	TRANSFER FROM 3199957044306		1,22,638.00	9,48,854.38
22 Jul 2021	22 Jul 2021	CASH CHEQUE-PANNA LAL-199434	199434	1,00,000.00		8,48,854.38
27 Jul 2021	27 Jul 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		5,293.25		8,43,561.13
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2191119633*BARABANKI TREASU-	TRANSFER FROM 3199971044309		1,26,254.00	9,69,815.13
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2105848856*BARABANKI TREASU-	TRANSFER FROM 3199418044301		17,914.00	9,87,729.13
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2105848067*BARABANKI TREASU-	TRANSFER FROM 3199675044306		1,854.00	9,89,583.13
19 Aug 2021	19 Aug 2021	TO CLEARING-AXS LIC OF INDIA AC III POLIC-199436	199436	3,397.00		9,86,186.13
27 Aug 2021	27 Aug 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		30,774.38		9,55,411.75
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2147415345*BARABANKI TREASU-	TRANSFER FROM 3199680044308		1,40,987.00	10,96,398.75
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI257 2162943203*BARABANKI TREASU-	TRANSFER FROM 3199959044304		31,610.00	11,28,008.75
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI267 2173522637*BARABANKI TREASU-	TRANSFER FROM 3199956044307		18,000.00	11,46,008.75
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			6,715.00	11,52,723.75
27 Sep 2021	27 Sep 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		24,007.49		11,28,716.26
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2183470854*BARABANKI TREASU-	TRANSFER FROM 3199965044307		1,45,389.00	12,74,105.26
13 Oct 2021	13 Oct 2021	CASH CHEQUE-RADHY SHYAM-199435	199435	60,000.00		12,14,105.26
22 Oct 2021	22 Oct 2021	ATM WDL-ATM CASH 1886 BARABANKI RAE BARELI-		1,000.00		12,13,105.26
27 Oct 2021	27 Oct 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		16,459.25		11,96,646.01
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2132949727*BARABANKI TREASU-	TRANSFER FROM 3199680044308		1,45,389.00	13,42,035.01
3 Nov 2021	3 Nov 2021	TO CLEARING-INB SHREESHRAADDHACOLONISE R-199437	199437	5,00,000.00		8,42,035.01
16 Nov 2021	16 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI321 2160736334*BARABANKI TREASU-	TRANSFER FROM 3199424044303		14,660.00	8,56,695.01

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI321 2160736370*BARABANKI TREASU-	TRANSFER FROM 3199958044305		15,000.00	8,71,695.01
23 Nov 2021	23 Nov 2021	BULK POSTING-21159451478 ITD TAX REFUND AY 21-22 PAN AAYPY9701G-			1,54,950.00	10,26,645.01
25 Nov 2021	25 Nov 2021	CASH CHEQUE-RADHEY SHYAM-199438	199438	60,000.00		9,66,645.01
27 Nov 2021	27 Nov 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		16,844.05		9,49,800.96
29 Nov 2021	29 Nov 2021	by debit card- OTHPOS133307507256JSK LIFE STYLE LUCKNOW-		18,493.00		9,31,307.96
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2185311164*BARABANKI TREASU-	TRANSFER FROM 3199959044304		1,45,389.00	10,76,696.96
23 Dec 2021	23 Dec 2021	CASH CHEQUE-RADHEY SHYAM-199439	199439	60,000.00		10,16,696.96
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			7,250.00	10,23,946.96
27 Dec 2021	27 Dec 2021	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		24,119.00		9,99,827.96

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23/2/2023



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Account Name : Mr. ASHOK KUMAR YADAV  
Address : APAR JANPAD NYAYADHEESH  
COURT NO 5  
BARABANKI-225001  
APAR JANPAD NYAYADHEESH  
Date : 23 Feb 2023  
Account Number : 00000031241359907  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 85817148074  
IFS Code : SBIN0000023  
MICR Code : 226002078  
Nomination Registered : Yes  
Balance as on 1 Jan 2022 : 9,99,827.96

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022233205955*BARABANKI TREASU-	TRANSFER FROM 3199972044308		1,30,611.00	11,30,438.96
12 Jan 2022	12 Jan 2022	BY TRANSFER-as per cust req -	TRANSFER FROM 40089286136		15,37,566.00	26,68,004.96
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB E mandate -	e81153d8138a4ba1b28b78a6clGAM UZGAK3	59.00		26,67,945.96
17 Jan 2022	17 Jan 2022	TO CLEARING-INB SHREESHRAADDHACOLONISE R-199441	199441	15,00,000.00		11,67,945.96
17 Jan 2022	17 Jan 2022	CASH CHEQUE-rsdheyshyam mishra-199443	199443	50,000.00		11,17,945.96
27 Jan 2022	27 Jan 2022	TO CLEARING-HDF LIC Housing Finance Limit-199442	199442	3,068.00		11,14,877.96
27 Jan 2022	27 Jan 2022	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		3,240.00		11,11,637.96
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322278554327*BARABANKI TREASU-	TRANSFER FROM 3199971044309		1,30,611.00	12,42,248.96
7 Feb 2022	7 Feb 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022020765748499-199444 STOCK HOLDING CORP OF INDIA E STAMP	199444 STOCK HOLDING CORP OF INDIA E STAMP	3,09,523.60		9,32,725.36
8 Feb 2022	8 Feb 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		5,846.00		9,26,879.36
18 Feb 2022	18 Feb 2022	TO CLEARING-HDF FACILITY CARE-199445	199445	44,600.00		8,82,279.36
25 Feb 2022	25 Feb 2022	CASH CHEQUE-RADHESHYAM-199446	199446	1,00,000.00		7,82,279.36
27 Feb 2022	27 Feb 2022	DEBIT-000000 SBI 0000000001 SBI CREDIT CARD PAYMENT-		67,686.15		7,14,593.21

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