



Account Name : Mr. ALOK KUMAR SRIVASTAVA
Address : HIG 82
MUMFORDGANJ
ALLAHABAD-211002
HIG 82
Date : 4 Mar 2023
Account Number : 00000030750171604
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85506312312
IFS Code : SBIN0017614
MICR Code : 211002082
Nomination Registered : No
Balance as on 1 Jan 2023 : 1,94,466.54

Account Statement from 1 Jan 2023 to 4 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022324342465*ALLAHABAD COLLEC-	TRANSFER FROM 3199677044304		1,43,686.00	3,38,152.54
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 6199 MUMFORDGANJ ALLAHABAD-		20,000.00		3,18,152.54
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300204833512/RIYA MED/YESB/q210812904/UPI-	TRANSFER TO 4696783162096	1,000.00		3,17,152.54
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300204849227/RIYA MED/YESB/q210812904/UPI-	TRANSFER TO 4695793162091	600.00		3,16,552.54
6 Jan 2023	6 Jan 2023	by debit card-OTHPG 300609267529ICICIPRUDENTI ALLIFEINSMumbai-		5,000.00		3,11,552.54
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300682645656/HARSH IT /PYTM/paytmqr281/UPI-	TRANSFER TO 4692593162090	420.00		3,11,132.54
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300691771011/TATA 1MG/PYTM/1mgtechnol/UPI I-	TRANSFER TO 5097900162094	2,077.10		3,09,055.44
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/337326313068/TATA 1MG/PYTM/1mgtechnol/expre-	TRANSFER FROM 5099214162090		17.40	3,09,072.84
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300717833085/Mohd Sajid/PYTM/paytmqr281/UPI-	TRANSFER TO 4696288162099	720.00		3,08,352.84
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40981008357	11,980.00		2,96,372.84
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301096586816/Toyport /YESB/q770043045/UPI-	TRANSFER TO 4696832162092	559.00		2,95,813.84
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301097089965/Vinod ku/PYTM/paytmqr281/UPI-	TRANSFER TO 4898733162092	450.00		2,95,363.84
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301097435100/SANTO SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4695892162098	280.00		2,95,083.84

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10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301097797938/M S HEER/PYTM/paytmqr281/UPI-	TRANSFER TO 5097609162097	316.00		2,94,767.84
11 Jan 2023	11 Jan 2023	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		48,758.84		2,46,009.00
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301137661083/SHOPPERS/HDFC/shoppersst/UPI-	TRANSFER TO 5097717162094	1,298.50		2,44,710.50
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301258744350/Tandon T/PYTM/paytmqr281/UPI-	TRANSFER TO 5097809162099	12,000.00		2,32,710.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301395268689/A ONE TR/KKBK/mswipe.140/UPI-	TRANSFER TO 4696945162094	2,000.00		2,30,710.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301395289952/A ONE TR/KKBK/mswipe.140/UPI-	TRANSFER TO 5097896162096	300.00		2,30,410.50
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301396537092/CHANDNI /YESB/bharatpe90/Pay t-	TRANSFER TO 4696201162090	520.00		2,29,890.50
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301410945815/SANTOSH /PYTM/paytmqr281/UPI-	TRANSFER TO 5097995162094	400.00		2,29,490.50
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301411098091/Vinodku/PYTM/paytmqr281/UPI-	TRANSFER TO 5097988162093	140.00		2,29,350.50
14 Jan 2023	14 Jan 2023	ATM WDL-ATM CASH 8693 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		2,19,350.50
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301412356856/GUPTA TR/PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	300.00		2,19,050.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301544405256/PRETTY W/PYTM/paytmqr281/UPI-	TRANSFER TO 4692695162095	250.00		2,18,800.50
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301545236816/SKECHERS/YESB/q92762906@/UPI-	TRANSFER TO 4696394162098	5,249.00		2,13,551.50
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301660567392/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097508162091	666.00		2,12,885.50
19 Jan 2023	19 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0202350555878*ALLAHABAD COLLEC-	TRANSFER FROM 3199955044308		92,620.00	3,05,505.50
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301942694599/Razorpay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4696896162097	200.00		3,05,305.50
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302054988118/AKHILESH/PUNB/7505901904/UPI-	TRANSFER TO 5099679162090	4,250.00		3,01,055.50
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302055371317/APOLLO P/HDFC/apollophar/UPI-	TRANSFER TO 4692580162094	1,030.50		3,00,025.00
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302063862906/Aryan Fa/PYTM/paytmqr281/UPI-	TRANSFER TO 5097925162097	1,171.00		2,98,854.00
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302183952904/Rohit gu/PYTM/paytmqr281/UPI-	TRANSFER TO 5098003162096	600.00		2,98,254.00
22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/302284887273/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693667162092		15.00	2,98,269.00
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302295908056/Ongo Mer/INDB/ongo.bpc02/UPI-	TRANSFER TO 4692679162095	1,000.00		2,97,269.00
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302297555861/Ms Manga/PYTM/paytmqr154/UPI-	TRANSFER TO 5098073162094	1,000.00		2,96,269.00

Txn Date Value Date
22 Jan 2023

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22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302203211358/AGARWAL /PYTM/paytmqr281/UPI-	TRANSFER TO 4696388162096	370.00		2,95,899.00
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302309467093/15920500/icic/1592050020/UPI-	TRANSFER TO 5099346162099	51,000.00		2,44,899.00
25 Jan 2023	25 Jan 2023	DEBIT-CMP SBIMF SIP- 20599207-103G-		2,500.00		2,42,399.00
25 Jan 2023	25 Jan 2023	DEBIT-CMP SBIMF SIP- 20599207-099G-		2,500.00		2,39,899.00
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302602199315/Mr MANI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097828162097	60.00		2,39,839.00
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303091963945/VISHAL K/HDFC/search.vis/UPI-	TRANSFER TO 4693774162099	100.00		2,39,739.00
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303096911475/VISHAL K/HDFC/9984933570/Payme-	TRANSFER FROM 5098214162097		100.00	2,39,839.00
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303038186444/VISHAL K/HDFC/9984933570/Payme-	TRANSFER FROM 4898938162090		10,000.00	2,49,839.00
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303010249678/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4692428162092	708.00		2,49,131.00
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO32 2373250186*ALLAHABAD COLLEC-	TRANSFER FROM 3199972044308		1,25,686.00	3,74,817.00
6 Feb 2023	6 Feb 2023	by debit card-OTHPG 303709500582ICICIPRULIFE Mumbai-		5,000.00		3,69,817.00
7 Feb 2023	7 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO39 2386884055*ALLAHABAD COLLEC-	TRANSFER FROM 4697185044304		6,070.00	3,75,887.00
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40981008357	11,980.00		3,63,907.00
10 Feb 2023	10 Feb 2023	by debit card-OTHPG 304137098436MAHARSHI PATANJLI VIDYALLAHABAD-		13,940.00		3,49,967.00
11 Feb 2023	11 Feb 2023	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		50,386.99		2,99,580.01
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304241500292/502000 40/hdfc/5020004016/UPI-	TRANSFER TO 5099776162099	2,000.00		2,97,580.01
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304362443759/K D VYAS/RATN/ico27979.o/UPI-	TRANSFER TO 4696378162098	1,500.00		2,96,080.01
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 6660 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		2,86,080.01
15 Feb 2023	15 Feb 2023	TO TRANSFER-NEFT UTR NO: SBIN323046758229- PANKAJ KUMAR	TRANSFER TO 99506044303 / PANKAJ KUMAR	1,84,000.00		1,02,080.01
15 Feb 2023	15 Feb 2023	TO TRANSFER-stamp hl puja srivastava-	TRANSFER TO 39187767045	11,350.00		90,730.01
15 Feb 2023	15 Feb 2023	TO TRANSFER- Puja Srivastava TIR FEE-	TRANSFER TO 10216258408	3,000.00		87,730.01
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304650337228/PUNJAB S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696869162090	1,500.00		86,230.01
16 Feb 2023	16 Feb 2023	BY TRANSFER--	TRANSFER FROM 41675032949		6,50,000.00	7,36,230.01
16 Feb 2023	16 Feb 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023021632319988- 3253 RGJS INFRAPROJECT PVT LTD	3253 RGJS INFRAPROJECT PVT LTD	4,69,000.00		2,67,230.01

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18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304995403579/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696302162096	666.00		2,66,564.01
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305151148670/billdesk/ ICIC/billdesk I/UPI-	TRANSFER TO 4696815162093	25,250.00		2,41,314.01
20 Feb 2023	20 Feb 2023	by debit card-OTHPG 305118915746PATANJALI NURSERY SCHOMumbai-		15,000.00		2,26,314.01
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/305400685088/ARUN KUM/SBIN/9415861421/NA-	TRANSFER FROM 5098489162092		12,000.00	2,38,314.01
27 Feb 2023	27 Feb 2023	DEBIT-CMP SBIMF SIP- 20599207-103-		2,500.00		2,35,814.01
27 Feb 2023	27 Feb 2023	DEBIT-CMP SBIMF SIP- 20599207-099-		2,500.00		2,33,314.01
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305969674266/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097645162094	666.00		2,32,648.01
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI061 2331024354*ALLAHABAD COLLEC-	TRANSFER FROM 4697225044301		86,150.00	3,18,798.01
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306277194220/SHRI SAI/PYTM/paytmqr281/UPI-	TRANSFER TO 4696174162099	259.00		3,18,539.01

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