

Account Name RAJ NESH TYAGI BABITA TYAGI

Address J -10, J JUDGES COMPOUND, MALKHAN NAGAR, ALIGARH, 202001

Date 09 Feb 2023

Account Number 30462206446

Account Description Savings A/c

Branch CHARTHAWAL

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85505067459

IFS Code SBIN0011556

MICR Code 251002032

Nomination Registered Yes

Balance as on 09 FEB 2023 INR 98170.68

Search for 22 FEB 2020 to 09 FEB 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 FEB 2023	TRANSFER TO 4899157044304 - INB NEFT UTR NO: SBIN323040115397 - NEFT INB: IRV5333898		35000.00	-	98170.68
09 FEB 2023	TRANSFER TO 4899157044304 - INB NEFT UTR NO: SBIN323040114794 - NEFT INB: IRV5333628		35000.00	-	133170.68
09 FEB 2023	TRANSFER TO 4899157044304 - INB NEFT UTR NO: SBIN323040112275 - NEFT INB: IRV5333299		65500.00	-	168170.68
09 FEB 2023	TRANSFER TO 4899157044304 - INB NEFT UTR NO: SBIN323040111223 - NEFT INB: IRV5333213		65500.00	-	233670.68
02 FEB 2023	TRANSFER TO 4899157044304 - INB NEFT UTR NO: SBIN423033852898 - NEFT INB: IRV4702248		435000.00	-	299170.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 FEB 2023	TRANSFER TO 37291084905 Mr. PREM CHAND - trf	426724	-	500000.00	734170.68
21 JAN 2023	TRANSFER TO 3199615162092 - INB BSNL BSNL Payments - YSBI1687984821IGAOZWDCF1		1002.00	-	234170.68
19 JAN 2023	TRANSFER TO 4898488610349 - YONOABDI000123230680,J IOPRE-Mobile Recha		666.00	-	235172.68
05 JAN 2023	TRANSFER FROM 37283577139 Mr. RAJ NESH KUMAR - AMT TRF		-	230000.00	235838.68
29 DEC 2022	TRANSFER TO 4694617162093 - INB Paytm Payments Bank LTD - 212293708378993689IGAWQFBX7		5000.00	-	5838.68
25 DEC 2022	CREDIT INTEREST		-	29.00	10838.68
19 DEC 2022	TRANSFER TO 3199578162091 - INB BSNL BSNL Payments - YSBI1625638569IGAOVGOO7		1002.00	-	10809.68
08 DEC 2022	TRANSFER TO 20074891831 Mrs. BABITA RANI -	12505	-	10000.00	11811.68
20 NOV 2022	TRANSFER TO 37283577139 Mr. RAJ NESH KUMAR - SBILT19112022225216033934-To maintain ac		1000.00	-	1811.68
25 SEP 2022	CREDIT INTEREST		-	19.00	2811.68
29 JUN 2022	TRANSFER TO 37283577139 Mr. RAJ NESH KUMAR - AMT TRF		825.00	-	2792.68
25 JUN 2022	CREDIT INTEREST		-	25.00	3617.68
17 JUN 2022	TRANSFER TO 4599297162095 - INB ATOM-KGME - 11000107354141IGANUAJ VM1		2247.20	-	3592.68
04 JUN 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANN TARX3 - 11000099661305635IXGAZVDGG5		-	3060.00	5839.88

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02 JUN 2022	TRANSFER TO 4599296162096 - INB ATOM-KGME - 11000104328777IGANRRRSL7		160.20	-	2779.88
30 MAY 2022	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000103612315IGANRDDHS7		1137.20	-	2940.08
17 MAY 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANNTCEU1 - 11000099663784620IXGAZQACU6		-	2307.20	4077.28
09 MAY 2022	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000099667235IGANNTCYB4		2307.20	-	1770.08
09 MAY 2022	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000099663784IGANNTCEU1		2307.20	-	4077.28
09 MAY 2022	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000099661305IGANNTARX3		3237.20	-	6384.48
08 MAY 2022	TRANSFER TO 4694609162092 - INB Paytm Payments Bank LTD - 20220508319768494183IGANNPXYM 0		3000.00	-	9621.68
08 MAY 2022	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - SBILT08052022192802426035- Deposit or Inv		-	10000.00	12621.68
30 APR 2022	TRANSFER FROM 4599310162093 - INB Refund of IGANLOFPG5 - 11000097026782605IXGAZMGHN4		-	1137.20	2621.68
27 APR 2022	TRANSFER TO 4599295162097 - INB ATOM-KGME - 11000097033050IGANLOGMD5		1137.20	-	1484.48
27 APR 2022	TRANSFER TO 4599295162097 - INB ATOM-KGME - 11000097026782IGANLOFPG5		1137.20	-	2621.68
22 APR 2022	TRANSFER TO 4599664162090 - INB Tata sky Ltd TECH_TATASKYL Paymen - 1772312923IGANKTYBY2		359.00	-	3758.88
16 APR 2022	TRANSFER TO 4899790162096 - INB VODAFONE IDEA LIMITED - J K5d150lj 7ENyXIGANJ XGJ P6		1799.00	-	4117.88
07 APR 2022	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - SBILT07042022190754562138- Deposit or Inv		-	5000.00	5916.88

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25 MAR 2022	CREDIT INTEREST		-	12.00	916.88
06 JAN 2022	TRANSFER TO 4694618162092 - INB Paytm Payments Bank LTD - 20220106254074522483IGAMTPPOC 5		5000.00	-	904.88
05 JAN 2022	TRANSFER TO 4599295162097 - INB ATOM-KGME - 11000074965934IGAMTKVEU7		2267.90	-	5904.88
25 DEC 2021	CREDIT INTEREST		-	112.00	8172.78
13 DEC 2021	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000070205253IGAMPPUJ P0		3147.90	-	8060.78
13 DEC 2021	TRANSFER TO 4599293162099 - INB ATOM-KGME - 11000070171873IGAMPPBUT6		5287.90	-	11208.68
24 NOV 2021	TRANSFER TO 4694615162095 - INB Bharti Airtel Limited Par - 20211124233077738171IGAMMGBQJ 9		2798.00	-	16496.58
15 NOV 2021	TRANSFER FROM 4694642162092 - INB Refund of IGALPGZJ F3 - 2021072518670586113515208IXGAY CEJ M1		-	2160.00	19294.58
28 OCT 2021	TRANSFER FROM 4694638162098 - INB Refund of IGALPGXXK2 - 202107251868664665662378IXGAXY ARK5		-	690.00	17134.58
12 OCT 2021	TRANSFER TO 4597860162090 - INB IMPS/P2A/128513638163/XXXXXXXX0 92BARBnull -		5600.00	-	16444.58
12 OCT 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/128508927567/XXXXXXXX0 92BARBLining win -		1.00	-	22044.58
25 SEP 2021	CREDIT INTEREST		-	113.00	22045.58
22 AUG 2021	TRANSFER TO 35235597612 Miss. SWAPNIL TYAGI - SBILT22082021130244774800- Raksha bandhan		1100.00	-	21932.58
04 AUG 2021	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - SBILT04082021175524947661- deposit		-	20000.00	23032.58

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25 JUL 2021	TRANSFER TO 4694610162099 - INB IRCTC Rail Connect App - 20210725186705861135IGALPGZJ F3		5829.16	-	3032.58
25 JUL 2021	TRANSFER TO 4694609162092 - INB IRCTC Rail Connect App - 20210725186866466566IGALPGXXK 2		1891.46	-	8861.74
25 JUN 2021	CREDIT INTEREST		-	106.00	10753.20
18 MAY 2021	TRANSFER TO 4597859162093 - INB IMPS/P2A/113811883011/XXXXXXXX8 19UTIBpay -		2082.00	-	10647.20
07 MAY 2021	TRANSFER TO 4599571162094 - INB Department of Posts - 12930392629IGALCBAUA3		8118.00	-	12729.20
08 APR 2021	- CR_PETROL DISCOUNT 01334052 02-10-2020 03102020		-	16.50	20847.20
25 MAR 2021	CREDIT INTEREST		-	215.00	20830.70
19 MAR 2021	- 11556 5165334 150050529 PAI 20 LACS		1000.00	-	20615.70
22 FEB 2021	- ATMCard AMC 459115*95C. CLASSIC		147.50	-	21615.70
19 FEB 2021	- 00000011556 160221 IRCTC IPAY ETICKETING		-	900.00	21763.20
15 FEB 2021	- OTHPG 104610104817IRCTC E-TICKETING APP HI		1131.20	-	20863.20
15 FEB 2021	- OTHPG 104617136680IRCTC IPAY ETICKETING DELHI		1131.20	-	21994.40
15 FEB 2021	- OTHPG 104610101455IRCTC E-TICKETING APP HI		4444.06	-	23125.60
07 FEB 2021	- SBIPOS003111508309KAY SONS JAUNPUR		10497.00	-	27569.66

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31 JAN 2021	- OTHPG 103121881859RAZ*livelow media privEmakulam		1178.82	-	38066.66
10 JAN 2021	- SBIPOS003041832215FUTURE RETAIL LTD ETAWAH		6497.28	-	39245.48
31 DEC 2020	- ATM CASH 5987 J AUNPUR E CORNER J AUNPUR		8000.00	-	45742.76
31 DEC 2020	- ATM CASH 5986 J AUNPUF. E CORNER J AUNPUR		8000.00	-	53742.76
25 DEC 2020	CREDIT INTEREST		-	647.00	61742.76
15 DEC 2020	- CR_PETROL DISCOUNT 01334052 03-06-2020 03062020		-	13.50	61095.76
12 DEC 2020	- OTHPG 034716012667ONE97 COMMUNICATIONS LNOIDA		3000.00	-	61082.26
06 DEC 2020	- OTHPOS034113637579MEGABOLE RETAIL PRIVATJ AUNPUR		1300.00	-	64082.26
06 DEC 2020	- OTHPOS034113636808MEGABOLE RETAIL PRIVATJ AUNPUR		1977.00	-	65382.26
06 DEC 2020	- SBIPOS002951108388FUTURE RETAIL LTD ETAWAH		1940.80	-	67359.26
25 NOV 2020	- 00000011556 201120 NEM CHAND KARNWAL		-	7.50	69300.06
20 NOV 2020	- OTHPOS032502142285NEM CHAND KARNWAL MUZAFFARNA		1000.00	-	69292.56
17 NOV 2020	- ATM CASH 4845 RAILWAY STATION ROOKREHARDWAR		10000.00	-	70292.56
09 NOV 2020	- ATM CASH 4389 J AUNPUR E CORNER J AUNPUR		10000.00	-	80292.56

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06 NOV 2020	- 00000011556DOM surcharge/tips/rate diff dtd		29.50	-	90292.56
01 NOV 2020	- OTHPOS030608766287AGRO PARK FUEL STATIONVaranasi		2500.00	-	90322.06
31 OCT 2020	- ATM CASH 5337 SBI J AUN PUR ATM J AUNPUR		20000.00	-	92822.06
24 OCT 2020	- OTHPOS029810186723METRO SHOES LTD, VARANASI		5505.00	-	112822.06
20 OCT 2020	- ATM CASH 8504 J AUNPUR E CORNER J AUNPUR		20000.00	-	118327.06
03 OCT 2020	- OTHPOS027715062052KAY SONS J AUNPUR		1700.00	-	138327.06
02 OCT 2020	- SBIPOS002782640721RAJ E ^C HWARI SERVICE STATJ AUNPUR		2200.00	-	140027.06
02 OCT 2020	- ATM CASH 253 J AUNPUR E CORNER J AUNPUR		20000.00	-	142227.06
28 SEP 2020	- ATM CASH 02721 PUNJ AB SIND BANK VARANASI		10000.00	-	162227.06
26 SEP 2020	- OTHPOS027007851093MEGABOLE RETAIL PRIVATJ AUNPUR		1834.00	-	172227.06
25 SEP 2020	CREDIT INTEREST		-	1162.00	174061.06
18 SEP 2020	- ATM CASH 1808 SBI J AUN PUR ATM J AUNPUR		20000.00	-	172899.06
11 SEP 2020	- OTHPOS025508015320KAY SONS J AUNPUR		1576.00	-	192899.06
05 SEP 2020	- ATM CASH 3726 KUTCHEHARI ROAD ALLAHABAD		10000.00	-	194475.06

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04 SEP 2020	- 00000011556 010920 RAJ ESHWARI SERVICE STA		-	17.63	204475.06
02 SEP 2020	- OTHPG 024612131236PAYTM 1204770770		5000.00	-	204457.43
01 SEP 2020	- OTHPG 024517080050IRCTC IPAY ETICKETING DELHI		7792.28	-	209457.43
01 SEP 2020	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - SBILT01092020221056617919- deposit		-	50000.00	217249.71
01 SEP 2020	- OTHPOS024513510679MEGABOLE RETAIL PRIVATJ AUNPUR		1700.00	-	167249.71
01 SEP 2020	- OTHPOS024513510198MEGABOLE RETAIL PRIVATJ AUNPUR		1968.00	-	168949.71
01 SEP 2020	- OTHPOS024513056628RAJ ESHWAR I SERVICE STAJ AUNPUR		2351.00	-	170917.71
01 SEP 2020	- SBIPOS002712397895FUTURE RETAIL LTD ETAWAH		2991.82	-	173268.71
01 SEP 2020	- ATM CASH 02442 SARAI KAJI KADAM J AUNPUR		10000.00	-	176260.53
29 AUG 2020	- OTHPG 024213521126IRCTC Ticket Mobile Ap8888888888		5546.13	-	186260.53
03 AUG 2020	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - SBILT03082020220954473422- deposit		-	62000.00	191806.66
03 AUG 2020	- OTHPOS021604696911MEGABOLE RETAIL PRIVATJ AUNPUR		1500.00	-	129806.66
03 AUG 2020	- OTHPOS021604696479MEGABOLE RETAIL PRIVATJ AUNPUR		1957.00	-	131306.66
31 JUL 2020	- OTHPG 021310830520LUCKNOW UNIVERSITY UGLUCKNOW		800.00	-	133263.66

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31 JUL 2020	- OTHPG 021310826923LUCKNOW UNIVERSITY UGLUCKNOW		800.00	-	134063.66
21 JUL 2020	- OTHPOS020310706392YUG ENTERPRISES VARANASI		2716.00	-	134863.66
21 JUL 2020	- OTHPOS020309005824KAY SONS JAUNPUR		3398.00	-	137579.66
21 JUL 2020	- SBIPOS002628987160FUTURE RETAIL LTD ETAWAH		1120.69	-	140977.66
05 JUL 2020	- ATM CASH 5554 JAUNPUR E CORNER JAUNPUR		20000.00	-	142098.35
27 JUN 2020	CDM SERVICE CHARGES	38976288	25.00	-	162098.35
27 JUN 2020	- 9412211388		-	6400.00	162123.35
27 JUN 2020	- OTHPOS017907291997MEGABOLE RETAIL PRIVATJ AUNPUR		1466.00	-	155723.35
27 JUN 2020	- OTHPOS017907291149MEGABOLE RETAIL PRIVATJ AUNPUR		1466.00	-	157189.35
27 JUN 2020	- SBIPOS002584484915FUTURE RETAIL LTD ETAWAH		2492.90	-	158655.35
25 JUN 2020	CREDIT INTEREST		-	561.00	161148.25
24 JUN 2020	TRANSFER FROM 4897988162099 - INB IMPS017620164753/000000C J00/XX5 155/2020062401 -		-	1.00	160587.25
12 JUN 2020	- OTHPOS016412979964PF*MSW*PARAJ EET SINGJ aunpur		3400.00	-	160586.25
12 JUN 2020	- OTHPOS016412979772PF*MSW*PARAJ EET SINGJ aunpur		1900.00	-	163986.25

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11 JUN 2020	- SBIPOS002555091465FUTURE RETAIL LTD ETAWAH		1660.50	-	165886.25
03 JUN 2020	- SBIPOS002540973916RAJ ESHWARI SERVICE STATJ AUNPUR		1800.00	-	167546.75
27 MAY 2020	- OTHPG 014808876334INDIA POST NEW DELHI		4039.00	-	169346.75
25 MAY 2020	- ATM CASH 9445 J AUNPUR E CORNER J AUNPUR		20000.00	-	173385.75
21 MAY 2020	- ATM CASH 6230 J AUNPUR E CORNER J AUNPUR		20000.00	-	193385.75
20 MAY 2020	- 00000011556 170520 IRCTC Ticket Mobile Ap		-	5400.00	213385.75
20 MAY 2020	- 00000011556 170520 IRCTC Ticket Mobile Ap		-	7975.00	207985.75
20 MAY 2020	TRANSFER FROM 37283577139 Mr. RAJ NESH KUMAR - TFD		-	190000.00	200010.75
16 MAY 2020	- SBIPOS002511707577FUTURE RETAIL LTD ETAWAH		1885.50	-	10010.75
14 MAY 2020	- OTHPOS013507190864MEGABOLE RETAIL PRIVATJ AUNPUR		1381.00	-	11896.25
22 APR 2020	- ATM CASH 5678 SBI J AUN PUR ATM J AUNPUR		20000.00	-	13277.25
18 APR 2020	- CR_PETROL DISCOUNT 01334052 08-01-2020 08012020		-	10.67	33277.25
16 APR 2020	- OTHPOS010703355415MEGABOLE RETAIL PRIVATJ AUNPUR		1276.00	-	33266.58
14 APR 2020	- OTHPG 010511759549PAYTM 1204770770		5000.00	-	34542.58

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10 APR 2020	- OTHPG 010109920642INDIA POST NEW DELHI		12236.00	-	39542.58
09 APR 2020	- SBIPOS002466207510FUTURE RETAIL LTD ETAWAH		2031.42	-	51778.58
06 APR 2020	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - Deposit		-	40000.00	53810.00
06 APR 2020	- OTHPOS009701660550MEGABOLE RETAIL PRIVATJ AUNPUR		1311.00	-	13810.00
06 APR 2020	- OTHPOS009701660408MEGABOLE RETAIL PRIVATJ AUNPUR		1990.00	-	15121.00
06 APR 2020	- OTHPOS009701660301MEGABOLE RETAIL PRIVATJ AUNPUR		1990.00	-	17111.00
25 MAR 2020	CREDIT INTEREST		-	815.00	19101.00
22 MAR 2020	TRANSFER TO 4898496610349 - YONOABDI000032090283,Tata Sky-Utility Pa		341.00	-	18286.00
18 MAR 2020	- 00000011556DOM surcharge/tips/rate diff dtd		9.44	-	18627.00
15 MAR 2020	- SBIPOS002429355078FUTURE RETAIL LTD ETAWAH		2197.00	-	18636.44
15 MAR 2020	- OTHPOS007504485519PRIME ALLIED SERVICE J AUNPUR		2000.00	-	20833.44
15 MAR 2020	- ATM CASH 1476 SBI J AUN PUR ATM J AUNPUR		20000.00	-	22833.44
07 MAR 2020	- SBIPOS002409608970FUTURE RETAIL LTD ETAWAH		2458.39	-	42833.44
02 MAR 2020	- ATMCard AMC 459115*9502 CLASSIC		147.50	-	45291.83

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01 MAR 2020	- ATM CASH 942 J AUNPUR E CORNER J AUNPUR		20000.00	-	45439.33
24 FEB 2020	- OTHPG 005504155719IRCTC Ticket Mobile Ap8888888888		8097.95	-	65439.33
22 FEB 2020	- OTHPG 005313552029IRCTC Ticket Mobile Ap8888888888		5495.60	-	73537.28
22 FEB 2020	- OTHPG 005306466815PAYTM 1204770770		2000.00	-	79032.88

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