

Account Name AMIT KUMAR MAURYA  
Address SARAI DURGA DAS, JAUNPUR, JAUNPUR, 222125  
Date 03 Nov 2023  
Account Number 32501004271  
Account Description Savings  
Branch AZAMGARH  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 86422171900  
IFS Code SBIN0000014  
MICR Code 276002001  
Nomination Registered Yes  
Balance as on 02 Nov 2023 INR 20656.57  
Search for 14 Mar 2023 to 02 Nov 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Nov 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA - SBILT02112023202909517499-Loan repayment		50000.00	-	20656.57
02 Nov 2023	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI307238108 6689*FIROZABAD TREASU		-	46774.00	70656.57
01 Nov 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/330515514836/XXXXXXXX8 35CNRBnull -		25000.00	-	23882.57
01 Nov 2023	TRANSFER TO 4597861162090 - INB IMPS/P2A/330515508132/XXXXXXXX0 37UBINnull -		50000.00	-	48882.57
01 Nov 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	98882.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Nov 2023	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI3052368887559*FIROZABAD TREASU		-	106353.00	114382.57
28 Oct 2023	TRANSFER TO 4597880162096 - INB IMPS/P2A/330112651020/XXXXXXXX835CNRBnull -		5000.00	-	8029.57
28 Oct 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597880162096		-	10029.00	13029.57
19 Oct 2023	TRANSFER TO 4597869162092 - INB IMPS/P2A/329208853437/XXXXXXXX835CNRBnull -		3000.00	-	3000.57
18 Oct 2023	TRANSFER TO 4597865162096 - INB IMPS/P2A/329119723280/XXXXXXXX835CNRBnull -		3000.00	-	6000.57
15 Oct 2023	TRANSFER TO 4597885162092 - INB IMPS/P2A/328819567456/XXXXXXXX835CNRBnull -		1000.00	-	9000.57
08 Oct 2023	TRANSFER TO 4597884162093 - INB IMPS/P2A/328117553576/XXXXXXXX835CNRBnull -		5000.00	-	10000.57
05 Oct 2023	TRANSFER TO 4597866162095 - INB IMPS/P2A/327820988701/XXXXXXXX835CNRBnull -		5000.00	-	15000.57
04 Oct 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	20000.57
03 Oct 2023	TRANSFER TO 4597857162095 - INB IMPS/P2A/327620615259/XXXXXXXX037UBINnull -		60000.00	-	35500.57
03 Oct 2023	TRANSFER TO 4597860162090 - INB IMPS/P2A/327615902296/XXXXXXXX835CNRBnull -		11458.00	-	95500.57
03 Oct 2023	TRANSFER FROM 4697201044308 - NEFT*RBIS0GOUPEP*RBI2762305796380*FIROZABAD TREASU		-	106353.00	106958.57
01 Oct 2023	TRANSFER TO 4597882162095 - INB IMPS/P2A/327409980148/XXXXXXXX835CNRBnull -		12000.00	-	605.57
01 Oct 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597882162095		-	12012.00	12605.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Sep 2023	DEBIT INTEREST		94.00	-	593.57
30 Sep 2023	TRANSFER TO 4597876162093 - INB IMPS/P2A/327318706891/XXXXXXXX037UBINnull -		10000.00	-	687.57
30 Sep 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597876162093		-	10010.00	10687.57
25 Sep 2023	CREDIT INTEREST		-	55.00	677.57
25 Sep 2023	TRANSFER TO 4597854162098 - INB IMPS/P2A/326819683996/XXXXXXXX835CNRBnull -		2000.00	-	622.57
25 Sep 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597854162098		-	2001.00	2622.57
21 Sep 2023	TRANSFER TO 4597870162098 - INB IMPS/P2A/326421599658/XXXXXXXX835CNRBnull -		10000.00	-	621.57
21 Sep 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597870162098		-	14000.00	10621.57
21 Sep 2023	TRANSFER FROM 4697180044308 - NEFT*RBIS0GOUPEP*RBI2652387608791*FIROZABAD TREASU		-	21621.00	3378.43-
18 Sep 2023	TRANSFER TO 4597855162097 - INB IMPS/P2A/326119730869/XXXXXXXX835CNRBnull -		5000.00	-	24999.43-
18 Sep 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597855162097		-	5000.00	19999.43-
17 Sep 2023	TRANSFER TO 4597885162092 - INB IMPS/P2A/326018821782/XXXXXXXX835CNRBnull -		3000.00	-	24999.43-
17 Sep 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597885162092		-	3000.00	21999.43-
17 Sep 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA - SBILT17092023070415428493-Loan repayment		100000.00	-	24999.43-

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 Sep 2023	SWEEP FROM 42275418091 Mr. AMIT KUMAR MAURYA -		-	50000.00	75000.57
16 Sep 2023	SWEEP TO 42275418091 -		106000.00	-	25000.57
16 Sep 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA - SBILT16092023080838814592-Loan repayment		100000.00	-	131000.57
15 Sep 2023	TRANSFER TO 4597873162096 - INB IMPS/P2A/325809736969/XXXXXXXX835CNRBnull -		983.00	-	231000.57
15 Sep 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		53903.00	-	231983.57
15 Sep 2023	TRANSFER TO 4597871162098 - INB IMPS/P2A/325809725757/XXXXXXXX835CNRBnull -		16000.00	-	285886.57
14 Sep 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA - SBILT14092023214416993626-Loan repayment		100000.00	-	301886.57
14 Sep 2023	TRANSFER FROM 4697220044305 - NEFT*RBIS0GOUPEP*RB12582383456121*FIROZABAD TREASU		-	420886.00	401886.57
13 Sep 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/325619538774/XXXXXXXX835CNRBnull -		981.00	-	18999.43-
13 Sep 2023	TRANSFER TO 4597865162096 - INB IMPS/P2A/325608719055/XXXXXXXX835CNRBnull -		10000.00	-	18018.43-
12 Sep 2023	TRANSFER FROM 4697180044308 - NEFT*RBIS0GOUPEP*RB12562381930950*FIROZABAD TREASU		-	11896.00	8018.43-
12 Sep 2023	TRANSFER TO 4597858162094 - INB IMPS/P2A/325512830619/XXXXXXXX835CNRBnull -		40000.00	-	19914.43-
12 Sep 2023	SWEEP FROM 42232718968 Mr. AMIT KUMAR MAURYA - SWEEP FROM 00004597858162094		-	38026.00	20085.57
06 Sep 2023	TRANSFER TO 4597863162098 - INB IMPS/P2A/324914687507/XXXXXXXX037UBIN -		13000.00	-	17940.43-

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Sep 2023	TRANSFER TO 4597858162094 - INB IMPS/P2A/324821844207/XXXXXXXX835CNRBnull -		5000.00	-	4940.43-
05 Sep 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		5572.00	-	59.57
04 Sep 2023	TRANSFER TO 4597851162091 - INB IMPS/P2A/324714856546/XXXXXXXX835CNRBnull -		20000.00	-	5631.57
02 Sep 2023	SWEEP TO 42232718968 -		38000.00	-	25631.57
02 Sep 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	63631.57
01 Sep 2023	TRANSFER TO 4597873162096 - INB IMPS/P2A/324419590231/XXXXXXXX835CNRBnull -		2000.00	-	79131.57
01 Sep 2023	TRANSFER FROM 4697250044309 - NEFT*RBIS0GOUPEP*RBI2442357467894*FIROZABAD TREASU		-	106353.00	81131.57
31 Aug 2023	DEBIT INTEREST		222.00	-	25221.43-
17 Aug 2023	TRANSFER TO 4597869162092 - INB IMPS/P2A/322921795871/XXXXXXXX835CNRBnull -		10000.00	-	24999.43-
10 Aug 2023	TRANSFER TO 4597867162094 - INB IMPS/P2A/322221966119/XXXXXXXX835CNRBnull -		2000.00	-	14999.43-
06 Aug 2023	TRANSFER TO 4597885162092 - INB IMPS/P2A/321808652500/XXXXXXXX835CNRBnull -		686.00	-	12999.43-
05 Aug 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		5572.00	-	12313.43-
02 Aug 2023	TRANSFER TO 4597865162096 - INB IMPS/P2A/321419970626/XXXXXXXX835CNRBnull -		7000.00	-	6741.43-
02 Aug 2023	TRANSFER FROM 33823534614 Mr. RAJKUMAR . - CHEQUE TRANSFER TO	439896	20000.00	-	258.57

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02 Aug 2023	TRANSFER TO 4597865162096 - INB IMPS/P2A/321410544201/XXXXXXXX037UBINnull -		25000.00	-	20258.57
02 Aug 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/321409536215/XXXXXXXX037UBINnull -		1.00	-	45258.57
01 Aug 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	45259.57
01 Aug 2023	TRANSFER FROM 4697219044309 - NEFT*RBIS0GOUPEP*RBI2132397837022*FIROZABAD TREASU		-	111353.00	60759.57
31 Jul 2023	DEBIT INTEREST		609.00	-	50593.43-
27 Jul 2023	TRANSFER TO 40221406682 CBDT TIN 2.0 POOLING A - INB Central Board of Direct T - 230727210026770IK0CJMVUU2		60.00	-	49984.43-
27 Jul 2023	TRANSFER FROM 4897735162098 - UPI/CR/320848977098/AMIT KUM/CNRB/ amit32bhu@/Payme		-	15.00	49924.43-
27 Jul 2023	TRANSFER FROM 4897735162098 - UPI/CR/320838760843/AMIT KUM/CNRB/ amit32bhu@/Payme		-	60.00	49939.43-
24 Jul 2023	TRANSFER TO 4597852162090 - INB IMPS/P2A/320520894728/XXXXXXXX835CNRBnull -		1000.00	-	49999.43-
21 Jul 2023	TRANSFER TO 4597872162097 - INB IMPS/P2A/320214649672/XXXXXXXX835CNRBnull -		1000.00	-	48999.43-
18 Jul 2023	TRANSFER TO 4597859162093 - INB IMPS/P2A/319919743389/XXXXXXXX835CNRBnull -		1000.00	-	47999.43-
16 Jul 2023	TRANSFER TO 4597885162092 - INB IMPS/P2A/319710543871/XXXXXXXX835CNRBnull -		1000.00	-	46999.43-
15 Jul 2023	TRANSFER TO 4597880162096 - INB IMPS/P2A/319620887116/XXXXXXXX835CNRBnull -		1000.00	-	45999.43-
12 Jul 2023	TRANSFER TO 4597861162090 - INB IMPS/P2A/319317758984/XXXXXXXX835CNRBnull -		4966.00	-	44999.43-

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11 Jul 2023	TRANSFER FROM 4697208044301 - NEFT*RBIS0GOUPEP*RBI193236998 6865*FIROZABAD TREASU		-	16966.00	40033.43-
10 Jul 2023	TRANSFER TO 4597854162098 - INB IMPS/P2A/319110901257/XXXXXXXX8 35CNRBnull -		2000.00	-	56999.43-
09 Jul 2023	TRANSFER TO 4597884162093 - INB IMPS/P2A/319008898701/XXXXXXXX8 35CNRBnull -		1000.00	-	54999.43-
05 Jul 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/318617973930/XXXXXXXX8 35CNRBnull -		5878.00	-	53999.43-
05 Jul 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		5572.00	-	48121.43-
04 Jul 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	42549.43-
03 Jul 2023	TRANSFER TO 4597851162091 - INB IMPS/P2A/318417590659/XXXXXXXX8 35CNRBnull -		50000.00	-	27049.43-
03 Jul 2023	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI185234690 8658*FIROZABAD TREASU		-	95618.00	22950.57
30 Jun 2023	DEBIT INTEREST		684.00	-	72667.43-
28 Jun 2023	TRANSFER TO 4597861162090 - INB IMPS/P2A/317910703405/XXXXXXXX8 35CNRBnull -		3000.00	-	71983.43-
27 Jun 2023	TRANSFER TO 4597856162096 - INB IMPS/P2A/317808640008/XXXXXXXX8 35CNRBnull -		2000.00	-	68983.43-
26 Jun 2023	TRANSFER TO 4597852162090 - INB IMPS/P2A/317717924288/XXXXXXXX8 35CNRBnull -		1000.00	-	66983.43-
25 Jun 2023	CREDIT INTEREST		-	16.00	65983.43-
25 Jun 2023	TRANSFER TO 4597883162094 - INB IMPS/P2A/317610777723/XXXXXXXX8 35CNRBnull -		1000.00	-	65999.43-

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Jun 2023	TRANSFER TO 4597876162093 - INB IMPS/P2A/317519627544/XXXXXXXX835CNRBnull -		1000.00	-	64999.43-
21 Jun 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/317219688025/XXXXXXXX835CNRBnull -		1000.00	-	63999.43-
19 Jun 2023	TRANSFER TO 4597851162091 - INB IMPS/P2A/317020762695/XXXXXXXX835CNRBnull -		1000.00	-	62999.43-
17 Jun 2023	TRANSFER TO 4597879162090 - INB IMPS/P2A/316807508416/XXXXXXXX835CNRBnull -		1000.00	-	61999.43-
16 Jun 2023	TRANSFER TO 4597873162096 - INB IMPS/P2A/316708551842/XXXXXXXX835CNRBnull -		6000.00	-	60999.43-
14 Jun 2023	TRANSFER TO 4597861162090 - INB IMPS/P2A/316508531865/XXXXXXXX835CNRBnull -		400.00	-	54999.43-
10 Jun 2023	TRANSFER TO 4597876162093 - INB IMPS/P2A/316115865590/XXXXXXXX835CNRBnull -		5000.00	-	54599.43-
05 Jun 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		5572.00	-	49599.43-
02 Jun 2023	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI1542396331606*FIROZABAD TREASU		-	2972.00	44027.43-
02 Jun 2023	TRANSFER TO 4597875162094 - INB IMPS/P2A/315307624572/XXXXXXXX835CNRBnull -		2000.00	-	46999.43-
01 Jun 2023	TRANSFER TO 4597867162094 - INB IMPS/P2A/315214655308/XXXXXXXX835CNRBnull -		145.00	-	44999.43-
01 Jun 2023	TRANSFER TO 4597868162093 - INB IMPS/P2A/315213562598/XXXXXXXX835CNRBnull -		15000.00	-	44854.43-
01 Jun 2023	TRANSFER TO 4597866162095 - INB IMPS/P2A/315212546551/XXXXXXXX835CNRBnull -		20000.00	-	29854.43-
01 Jun 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	9854.43-



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01 Jun 2023	TRANSFER FROM 4697244044308 - NEFT*RBIS0GOUPEP*RBI1522389247060*FIROZABAD TREASU		-	95618.00	5645.57
01 Jun 2023	TRANSFER FROM 4897735162098 - UPI/CR/315230843967/AMIT KUM/CNRB/ amit32bhu@/Payme		-	669.00	89972.43-
31 May 2023	DEBIT INTEREST		642.00	-	90641.43-
27 May 2023	TRANSFER TO 4597880162096 - INB IMPS/P2A/314623721943/XXXXXXXX835CNRBnull -		10000.00	-	89999.43-
25 May 2023	TRANSFER TO 4597870162098 - INB IMPS/P2A/314515531439/XXXXXXXX835CNRBnull -		20000.00	-	79999.43-
24 May 2023	- NEFT UTR NO: SBIN123144335799	439893	60000.00	-	59999.43-
23 May 2023	TRANSFER TO 4597856162096 - INB IMPS/P2A/314313548590/XXXXXXXX835CNRBnull -		15000.00	-	0.57
21 May 2023	TRANSFER TO 4597881162096 - INB IMPS/P2A/314110577934/XXXXXXXX835CNRBnull -		5000.00	-	15000.57
18 May 2023	TRANSFER TO 4597869162092 - INB IMPS/P2A/313815708418/XXXXXXXX835CNRBnull -		5000.00	-	20000.57
16 May 2023	TRANSFER TO 4597857162095 - INB IMPS/P2A/313619838480/XXXXXXXX835CNRBnull -		8180.00	-	25000.57
16 May 2023	TRANSFER TO 4597856162096 - INB IMPS/P2A/313618811460/XXXXXXXX835CNRBnull -		10000.00	-	33180.57
16 May 2023	TRANSFER FROM 4697246044306 - NEFT*RBIS0GOUPEP*RBI1372362262362*FIROZABAD TREASU		-	108180.00	43180.57
13 May 2023	TRANSFER TO 4597877162092 - INB IMPS/P2A/313309694325/XXXXXXXX835CNRBnull -		1000.00	-	64999.43-
12 May 2023	TRANSFER TO 4597871162098 - INB IMPS/P2A/313220551898/XXXXXXXX835CNRBnull -		220.00	-	63999.43-

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12 May 2023	TRANSFER FROM 4897736162097 - UPI/CR/313217945550/KIRAN M/SBIN/9125261516/Payme		-	200.00	63779.43-
10 May 2023	TRANSFER FROM 4897734162099 - UPI/CR/313043822629/KIRAN M/SBIN/9125261516/Payme		-	20.00	63979.43-
10 May 2023	TRANSFER TO 4597861162090 - INB IMPS/P2A/313013782916/XXXXXXXX835CNRBnull -		62.00	-	63999.43-
05 May 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		5572.00	-	63937.43-
05 May 2023	TRANSFER FROM 4897736162097 - UPI/CR/312563182594/AMIT KUM/CNRB/ amit32bhu@/Payme		-	6000.00	58365.43-
03 May 2023	TRANSFER TO 4597862162099 - INB IMPS/P2A/312305534697/XXXXXXXX835CNRBnull -		500.00	-	64365.43-
01 May 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	63865.43-
30 Apr 2023	DEBIT INTEREST		377.00	-	48365.43-
27 Apr 2023	TRANSFER TO 4597870162098 - INB IMPS/P2A/311711613468/XXXXXXXX835CNRBnull -		10000.00	-	47988.43-
24 Apr 2023	TRANSFER TO 4597855162097 - INB IMPS/P2A/311419881064/XXXXXXXX835CNRBnull -		2000.00	-	37988.43-
22 Apr 2023	TRANSFER TO 4597876162093 - INB IMPS/P2A/311209763118/XXXXXXXX835CNRBnull -		1000.00	-	35988.43-
13 Apr 2023	TRANSFER FROM 33823536452 Mr. SUNIL KUMAR - CHEQUE TRANSFER TO	439894	30000.00	-	34988.43-
12 Apr 2023	TRANSFER TO 4597864162097 - INB IMPS/P2A/310211950014/XXXXXXXX835CNRBnull -		10600.00	-	4988.43-
09 Apr 2023	TRANSFER TO 4597883162094 - INB IMPS/P2A/309906696779/XXXXXXXX835CNRBnull -		5000.00	-	5611.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 Apr 2023	TRANSFER TO 4597879162090 - INB IMPS/P2A/309809780814/XXXXXXXX835CNRBnull -		4000.00	-	10611.57
07 Apr 2023	TRANSFER TO 4597874162095 - INB IMPS/P2A/309710749023/XXXXXXXX835CNRBnull -		25000.00	-	14611.57
06 Apr 2023	TRANSFER FROM 4697210044307 - NEFT*RBIS0GOUPEP*RBI0972396783256*AZAMGARH TREASUR		-	108180.00	39611.57
05 Apr 2023	TRANSFER TO 41411016747 Mr. AMIT KUMAR MAURYA -		5572.00	-	68568.43-
03 Apr 2023	- UBI SURSATI DEVI	439895	30000.00	-	62996.43-
01 Apr 2023	TRANSFER FROM 4898948162098 - UPI/CR/309152322649/AMIT KUM/CNRB/ amit32bhu@/Payme		-	50.00	32996.43-
01 Apr 2023	TRANSFER TO 39587281018 Mr. AMIT KUMAR MAURYA -		15500.00	-	33046.43-
01 Apr 2023	TRANSFER TO 4597878162091 - INB IMPS/P2A/309110805196/XXXXXXXX835CNRBnull -		1000.00	-	17546.43-
01 Apr 2023	TRANSFER FROM 5099180162094 - UPI/CR/309183849150/AMIT KUM/CNRB/ amit32bhu@/Payme		-	8000.00	16546.43-
31 Mar 2023	DEBIT INTEREST		71.00	-	24546.43-
27 Mar 2023	TRANSFER FROM 4898936162092 - UPI/CR/308656374559/KIRAN M/SBIN/9125261516/Payme		-	600.00	24475.43-
27 Mar 2023	TRANSFER TO 4599562162095 - INB ICICI Bank Ltd - 17065410229IGAPITZRY5		607.10	-	25075.43-
25 Mar 2023	CREDIT INTEREST		-	53.00	24468.33-
24 Mar 2023	TRANSFER TO 4597874162095 - INB IMPS/P2A/308313821621/XXXXXXXX835CNRBnull -		50000.00	-	24521.33-

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21 Mar 2023	TRANSFER FROM 4697186044303 - NEFT*RBIS0GOUPEP*RBI0812365748360*AZAMGARH TREASUR		-	9770.00	25478.67
20 Mar 2023	DEBIT INTEREST		46.00	-	15708.67
20 Mar 2023	CREDIT INTEREST		-	46.00	15754.67
14 Mar 2023	TRANSFER FROM 4697217044301 - NEFT*RBIS0GOUPEP*RBI0742353132715*JAWAHAR BHAWAN T		-	4584.00	15708.67

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