



Account Name : Mr. SHIVAM YADAV
Address : CHAKBHIKAM PUR
NEAR MADHIDEVI MANDIR-229001
Rae Bareli
Date : 5 Mar 2024
Account Number : 00000032376686049
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : HIGH COURT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86354937994
IFS Code : SBIN0006219
(Indian Financial System)
MICR Code : 226002018
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2023 : 4,33,851.69

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370161839480/TASTY DUO/HDFC/tastyduoho/UPI-	TRANSFER TO 4897694162092	200.00		4,33,651.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333556151079/KAMAN SI/PYTM/paytmqri9g/UPI-	TRANSFER TO 4897694162092	80.00		4,33,571.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333576830738/TASTY DUO/HDFC/tastyduoho/UPI-	TRANSFER TO 4897694162092	580.00		4,32,991.69
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333591927672/MOHA MMAD/UTIB/8376055630/Paid-	TRANSFER FROM 4897736162097		240.00	4,33,231.69
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333670177878/TASTY DUO/HDFC/tastyduoho/UPI-	TRANSFER TO 4897695162091	210.00		4,33,021.69
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370221434990/Airtel/P YTM/paytm-6879/Airtel-	TRANSFER TO 4897695162091	455.00		4,32,566.69
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333656227117/RAJ KUMA/PYTM/paytmqr15n/UPI-	TRANSFER TO 4897695162091	100.00		4,32,466.69
2 Dec 2023	2 Dec 2023	ATM WDL-ATM CASH 33361 YBL MUSSOURIE MUSSOURIE-		2,000.00		4,30,466.69
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333678266466/Mr Trilo/PYTM/paytmqr1j/UPI-	TRANSFER TO 4897695162091	70.00		4,30,396.69
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333674544717/TASTY DUO/HDFC/tastyduoho/UPI-	TRANSFER TO 4897695162091	450.00		4,29,946.69
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333715038758/SHASH ANK/YESB/q305693284/UPI-	TRANSFER TO 4897696162090	100.00		4,29,846.69
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333704270266/PHALG UNI/HDFC/singhphalg/UPI-	TRANSFER FROM 4897738162095		101.00	4,29,947.69

Shivam Yadav
06/03/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333807823815/NAND LAL/HDFC/nandlaland/UPI-	TRANSFER TO 4897690162095	2,249.00		4,27,698.69
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370402236806/NAND LAL/HDFC/nandlalram/UPI-	TRANSFER TO 4897690162095	714.00		4,26,984.69
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370412939162/raahul68 3/SBIN/raahul6832-/UPI-	TRANSFER TO 4897690162095	1,200.00		4,25,784.69
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333843263478/OM FREED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	410.00		4,25,374.69
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333916063742/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897691162095	1,173.60		4,24,201.09
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370568710205/PURAN LA/PYTM/paytmqrd7j/UPI-	TRANSFER TO 4897691162095	200.00		4,24,001.09
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333903416792/ANGEL DA/UTIB/gpay-11195/UPI-	TRANSFER TO 4897691162095	70.00		4,23,931.09
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334092189673/Gita Pre/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		4,23,911.09
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370642135633/Sumit Dw/PYTM/paytmqrdap/UPI-	TRANSFER TO 4897692162094	30.00		4,23,881.09
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370665039114/VIJAY LA/UBIN/bheemsingh/UPI-	TRANSFER TO 4897692162094	160.00		4,23,721.09
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334270338173/PANKA J G/BARB/pankajmani/UPI-	TRANSFER TO 4897694162092	53.00		4,23,668.09
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334272317625/NY Cinem/PYTM/payent0609/UPI-	TRANSFER TO 4897694162092	463.72		4,23,204.37
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370969539663/PRAGY A Y/UBIN/pragyayada/UPI-	TRANSFER FROM 4897737162096		5,000.00	4,28,204.37
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334320971567/Airbnb P/ICIC/airbnb.bdp/colle-	TRANSFER TO 4897695162091	5,597.76		4,22,606.61
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334317312217/DILEEP /SBIN/punam9197@/UPI-	TRANSFER TO 4897695162091	50.00		4,22,556.61
9 Dec 2023	9 Dec 2023	ATM WDL-ATM CASH 33431 INDUSIND BANK LIMITED RAE BARELI-		2,000.00		4,20,556.61
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334435483920/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	172.15		4,20,384.46
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371023247823/SPENC ERS/HDFC/spencersre/UPI-	TRANSFER TO 4897696162090	192.00		4,20,192.46
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334537066991/Maa Laxm/PYTM/paytmqr17p/UPI-	TRANSFER TO 4897690162095	220.00		4,19,972.46
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334577431510/INOX Erne/PYTM/paytm-7810/UPI-	TRANSFER TO 4897690162095	480.00		4,19,492.46
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371155331389/SANDE EP /SBIN/8574039292/Payme-	TRANSFER FROM 4897732162091		1,000.00	4,20,492.46
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334595794980/LAXMA N /SBIN/9838975249/UPI-	TRANSFER TO 4897690162095	120.00		4,20,372.46
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334618958731/NAVNI T /KFDRL/bharatpe 9/Pay t-	TRANSFER TO 4897691162095	100.00		4,20,272.46

Swam Padaw
06/03/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334615257261/Brijwasi /PYTM/paytmqr1az/UPI-	TRANSFER TO 4897691162095	365.00		4,19,907.46
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334615542571/PaytmU ser/ BARB/7317359295/UPI-	TRANSFER TO 4897691162095	280.00		4,19,627.46
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334616949079/Arjun G/AIRP/9793700974/UPI-	TRANSFER TO 4897691162095	110.00		4,19,517.46
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334626691583/GUDD U SO/BKID/mohdg6375@/UPI-	TRANSFER TO 4897691162095	130.00		4,19,387.46
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334643876518/Mr SHANA/CBIN/shanawazah/UPI -	TRANSFER TO 4897691162095	220.00		4,19,167.46
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334797114993/Blinkit/ HDFC/blinkit.rz/Pay vi-	TRANSFER TO 4897692162094	157.00		4,19,010.46
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334741436787/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	288.09		4,18,722.37
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334786150741/RUKSANA /ESMF/8874097846/Payme -	TRANSFER FROM 4897734162099		100.00	4,18,822.37
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371463203238/RAM BHAS/CNRB/mishraramb/UPI-	TRANSFER TO 4897693162093	300.00		4,18,522.37
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334817432535/SAURABH /KKBK/saurabhmis/UPI-	TRANSFER FROM 4897735162098		400.00	4,18,922.37
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 L D A COLONY LUCKNOW LUCKNOW-		500.00		4,18,422.37
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334802364576/Bharti A/HDFC/airtel121@/Pay v-	TRANSFER TO 4897694162092	148.00		4,18,274.37
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371594162988/Apollo P/PYTM/paytm-6464/Payme-	TRANSFER TO 4897694162092	153.00		4,18,121.37
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334933732943/Zomato O/L/CIC/zomatoonli/Payvi-	TRANSFER TO 4897694162092	99.00		4,18,022.37
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334933927149/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897694162092	146.98		4,17,875.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371781840785/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	553.00		4,17,322.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335174890135/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	210.96		4,17,111.43
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335223049912/SHAMA BANO/UBIN/arslansidd/UPI-	TRANSFER TO 4897690162095	9,500.00		4,07,611.43
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335340049342/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897691162095	115.53		4,07,495.90
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335382934914/PRAGYA Y/UBIN/pragyayada/UPI-	TRANSFER FROM 4897733162090		116.00	4,07,611.90
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335359973412/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897691162095	208.24		4,07,403.66
20 Dec 2023	20 Dec 2023	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	4,17,403.66
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335523634264/UNM ENTE/YESB/q889534335/UPI-	TRANSFER TO 4897693162093	158.00		4,17,245.66

Shivam Padan
08/03/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335667343488/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897694162092	388.96		4,16,856.70
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335967652685/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897690162095	238.74		4,16,617.96
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			6,237.00	4,22,854.96
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/335997254465/PHALGUNI/HDFC/singhphalg/UPI-	TRANSFER FROM 4897732162091		50.00	4,22,904.96
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336095104294/Bharti A/HDFC/airtel pay/UPItr-	TRANSFER TO 4897691162095	455.00		4,22,449.96
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336083405001/SUNNY SP/PYTM/paytmqmu9/UPI-	TRANSFER TO 4897691162095	600.00		4,21,849.96
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336308114015/ANILBAKE/YESB/q55647719@/UPI-	TRANSFER TO 4897694162092	475.00		4,21,374.96
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336447970211/VISHALM/YESB/vishalinno/Payme-	TRANSFER TO 4897695162091	191.00		4,21,183.96
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336577288575/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	225.00		4,20,958.96
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373141600954/ANILBAK/HDFC/vyapar.169/UPI-	TRANSFER TO 4897696162090	484.00		4,20,474.96
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336505601739/PRAGYA Y/UBIN/pragyayada/UPI-	TRANSFER FROM 4897738162095		484.00	4,20,958.96
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336587940076/GAURAV K/YESB/q864621467/UPI-	TRANSFER TO 4897696162090	90.00		4,20,868.96
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336592161279/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	304.10		4,20,564.86

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

Shivam Jodha
06/03/2024