



Account Name : Mr. SHIVAM YADAV
Address : CHAKBHIKAM PUR
NEAR MADHIDEVI MANDIR-229001
Rae Bareli
Date : 21 Feb 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 Jan 2024 : 4,20,564.86

Shivam Yadav
06/03/2024

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400115882639/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	580.00		4,19,984.86
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400278824063/PHALG UNI/HDFC/singhphalg/UPI-	TRANSFER FROM 4897733162090		200.00	4,20,184.86
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400225453133/GAURAV K/YESB/q864621467/UPI-	TRANSFER TO 4897691162095	208.00		4,19,976.86
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400557409043/Airtel/P YTM/paytm-6879/Airtel-	TRANSFER TO 4897694162092	148.00		4,19,828.86
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400583681271/Sanjha c/PYTM/paytmqr1ux/UPI-	TRANSFER TO 4897694162092	858.00		4,18,970.86
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400592845186/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4897694162092	301.00		4,18,669.86
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437271014157/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897695162091	188.54		4,18,481.32
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400621407807/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER TO 4897695162091	80.00		4,18,401.32
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437258632225/SANJU PA/BARB/9792303555/UPI-	TRANSFER TO 4897695162091	169.00		4,18,232.32
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400797564876/PRAGYA Y/UBIN/pragayada/UPI-	TRANSFER FROM 4897738162095		138.00	4,18,370.32
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400741647503/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	137.68		4,18,232.64
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400756158660/RAHUL KU/PUNB/rkpandeyji/UPI-	TRANSFER TO 4897696162090	266.00		4,17,966.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437384294899/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897696162090	195.30		4,17,771.34
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437484525714/MS BHATI/YESB/q940426924/UPI-	TRANSFER TO 4897690162095	1,280.00		4,16,491.34
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437574572500/NASRU DDI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	130.00		4,16,361.34
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400932878076/VIVEK SI/UCBA/q135190440/UPI-	TRANSFER TO 4897691162095	270.00		4,16,091.34
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401055283715/PRAM OD /SBIN/6306181219/UPI-	TRANSFER TO 4897692162094	208.00		4,15,883.34
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401059323248/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897692162094	765.21		4,15,118.13
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401224013856/DHAR MEND/BARB/dharmendar/UPI-	TRANSFER TO 4897694162092	190.00		4,14,928.13
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401238733754/PaytmU ser/HDFC/7355722617/UPI-	TRANSFER TO 4897694162092	7,250.00		4,07,678.13
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401228215029/PAYU PAY/INDB/bajajpay.6/UPI-	TRANSFER TO 4897694162092	260.00		4,07,418.13
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 40131 EMPEROR SQUARE LUCKNOW-		3,000.00		4,04,418.13
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401371911179/NAVEE N K/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	230.00		4,04,188.13
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401373987802/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897695162091	413.04		4,03,775.09
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401346265524/955516 53/SBIN/9555165387/UPI-	TRANSFER TO 4897695162091	230.00		4,03,545.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401403556086/SUBHA SH /CNRB/9474861000/UPI-	TRANSFER TO 4897696162090	190.00		4,03,355.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401404533278/VISHW ANA/SBIN/vishummx99/UPI-	TRANSFER TO 4897696162090	500.00		4,02,855.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401406892193/MS GOEL /YESB/q013257393/UPI-	TRANSFER TO 4897696162090	230.00		4,02,625.09
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401407165844/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897696162090	172.59		4,02,452.50
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401413472021/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897696162090	197.86		4,02,254.64
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/401402664482/PRAGY A Y/UBIN/pragyayada/UPI-	TRANSFER FROM 4897738162095		200.00	4,02,454.64
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401423147566/ANKIT RA/HDFC/9628188573/UPI-	TRANSFER TO 4897696162090	30,000.00		3,72,454.64
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401420371554/LUCKN OW /HDFC/lucknowmet/UPI-	TRANSFER TO 4897696162090	300.00		3,72,154.64
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401425582480/mohd riyaz/PYTM/8419828115/UPI-	TRANSFER TO 4897696162090	2,336.00		3,69,818.64
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401432403671/Riyajud d/UTIB/gpay-11226/UPI-	TRANSFER TO 4897696162090	210.00		3,69,608.64
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401543026285/BHARG AVA/YESB/q887133444/UPI-	TRANSFER TO 4897690162095	150.00		3,69,458.64

Shivam Yadav
06/03/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI DR 401584500377/Furkan/ BARB 9198408545/UPI-	TRANSFER TO 4897690162095	290.00		3,69,168.64
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI DR 438167900219 879501 85 CNRB 8795018565/UPI-	TRANSFER TO 4897690162095	130.00		3,69,038.64
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI DR 401559574062/KANHA IYA PYTM paytmqr281/UPI-	TRANSFER TO 4897690162095	18,469.00		3,50,569.64
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI DR 438191409071/Croma Lu PYTM paytm-7856/UPI-	TRANSFER TO 4897690162095	1,595.00		3,48,974.64
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI DR 401575439301/MS BANSA PYTM paytmqrzmk/UPI-	TRANSFER TO 4897690162095	1,500.00		3,47,474.64
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI DR 401561513821/Grofers /UTIB grofersind Payvi-	TRANSFER TO 4897690162095	2,982.00		3,44,492.64
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401670755951/SATISH K BARB q13009064@/UPI-	TRANSFER TO 4897691162095	60.00		3,44,432.64
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401678412573/ZOMATO HDFC payzomato@/UPI-	TRANSFER TO 4897691162095	228.32		3,44,204.32
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401687976272/NITIN PAL KKBK nitinpai38/UPI-	TRANSFER TO 4897691162095	79.00		3,44,125.32
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401688102089/NITIN PAL PUNB nitinpai38/UPI-	TRANSFER TO 4897691162095	79.00		3,44,046.32
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 4016883690370/Zomato /UTIB zomato_ord PayviaR-	TRANSFER TO 4897691162095	168.92		3,43,877.40
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 438249845192/MALKH AN /PYTM paytmqrats/UPI-	TRANSFER TO 4897691162095	542.00		3,43,335.40
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401692562287/UBER IND HDFC uberrides@/UberR-	TRANSFER TO 4897691162095	32.76		3,43,302.64
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401697502965/Grofers /ICIC grofersind Payvi-	TRANSFER TO 4897691162095	1,097.00		3,42,205.64
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI DR 401678207876/ZOMATO /UTIB zomatoorde/UPI-	TRANSFER TO 4897691162095	259.24		3,41,946.40
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI DR 401735807135/Mr SAURA/PYTM paytmqr1rp/UPI-	TRANSFER TO 4897692162094	60.00		3,41,886.40
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI DR 401720476819/NEHA KAN/PUNB neha786074/UPI-	TRANSFER TO 4897692162094	80.00		3,41,806.40
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI DR 401844544935/Grofers /SBIN grofersind Blink-	TRANSFER TO 4897693162093	1,268.00		3,40,538.40
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI DR 401811285873/SHADA B A P /TM paytmqr40f/UPI-	TRANSFER TO 4897693162093	180.00		3,40,358.40
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI DR 401899434174/MOHD NAYKKBK 8081119660/UPI-	TRANSFER TO 4897693162093	300.00		3,40,058.40
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI DR 401873455903/MS GOEL /YESB q013257393/UPI-	TRANSFER TO 4897693162093	302.00		3,39,756.40
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI DR 401910721078/SRI Karn/UTIB gpay-11234/UPI-	TRANSFER TO 4897694162092	2,500.00		3,37,256.40
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI DR 438549924464/SUPER EL/PYTM paytmqr7r/UPI-	TRANSFER TO 4897694162092	325.00		3,36,931.40
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI DR 401911842062/Bankey /UTIB gpay-11202/UPI-	TRANSFER TO 4897694162092	2,050.00		3,34,881.40

Shivam Parda
06/03/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401913748335/SANDEP /BARB/ssrathaurr/UPI-	TRANSFER TO 4897694162092	300.00		3,34,581.40
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401913915649/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897694162092	139.00		3,34,442.40
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402036804613/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897695162091	336.00		3,34,106.40
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438615156563/70805099/PUNB/7080509939/UPI-	TRANSFER TO 4897695162091	400.00		3,33,706.40
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402164677750/MS GOEL /YESB/q013257393/UPI-	TRANSFER TO 4897696162090	126.00		3,33,580.40
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402207549933/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	331.00		3,33,249.40
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402327987425/PRATIBHA/SBIN/spratibha0/UPI-	TRANSFER TO 4897691162095	400.00		3,32,849.40
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402349762043/LUCKNOW/SBIN/lucknowfnc/UPI-	TRANSFER TO 4897691162095	700.00		3,32,149.40
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402349951776/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897691162095	698.54		3,31,450.86
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402349996355/Ola Comp/UTIB/9453022734/UPI-	TRANSFER TO 4897691162095	220.00		3,31,230.86
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402359899204/RIZWAN /SBIN/q839716639/UPI-	TRANSFER TO 4897691162095	140.00		3,31,090.86
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402481712192/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897692162094	482.00		3,30,608.86
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402637246731/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4897694162092	230.00		3,30,378.86
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402667476755/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897694162092	463.44		3,29,915.42
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402774479368/Jio/PYTM/jiofiberpa/UPI-	TRANSFER TO 4897695162091	2,824.92		3,27,090.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402782061483/MS GOEL /YESB/q013257393/UPI-	TRANSFER TO 4897695162091	192.00		3,26,898.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402782130445/MS GOEL /YESB/q013257393/UPI-	TRANSFER TO 4897695162091	88.00		3,26,810.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402789504003/VIKAS V/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	170.00		3,26,640.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439353750420/PRADEEP /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	180.00		3,26,460.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439302755415/NOVELTY /PYTM/paytmgrwt/UPI-	TRANSFER TO 4897695162091	420.00		3,26,040.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402726972832/JANTA CRO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	430.00		3,25,610.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402797221541/SARVESH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	285.00		3,25,325.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402797489889/SARVESH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	380.00		3,24,945.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402797788306/Bankey L/UTIB/gpay-11202/UPI-	TRANSFER TO 4897695162091	1,760.00		3,23,185.50

Shivam Paday
06/03/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439328461284/MOTI MAH/PYTM/paytm-6843/UPI-	TRANSFER TO 4897695162091	696.00		3,22,489.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402809553984/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	406.00		3,22,083.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402815864800/PaytmU ser/IDIB/9918386385/UPI-	TRANSFER TO 4897696162090	180.00		3,21,903.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402819507437/Omkar Nath/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	70.00		3,21,833.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439447789960/BRIJESH /BARB/1brije9415/UPI-	TRANSFER TO 4897696162090	171.00		3,21,662.50
28 Jan 2024	28 Jan 2024	TO TRANSFER-INB IMPS/P2A/402820704130/XXX XXXX356HDFC-	IMPS0024652188 5MOAIYLBZD3 TRANSFER T	5.00		3,21,657.50
28 Jan 2024	28 Jan 2024	TO TRANSFER-INB IMPS/P2A/402820708697/XXX XXXX356HDFC-	IMPS0024652230 9MOAIYLCNF1 TRANSFER T	3,15,000.00		6,657.50

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Shivam Yadav
06/03/2024