



Account Name : Mr. JAGANNATH JAGANNATH
Address : JAGANNATH A 4 TYPE 5 JUDGES COLONY
BAHRAICH-271801
JAGANNATH A 4 TYPE 5 JUDGES COLONY
Date : 6 May 2024
Account Number : 00000020170018887
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85290230234
IFS Code : SBIN0000065
MICR Code : 274002001
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 10,616.46

Account Statement from 1 Feb 2024 to 6 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403260505599/MAHEN DRA/SBIN/mk1255107@/UPI-	TRANSFER TO 4897693162093	1,000.00		9,616.46
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403311360267/MS MITHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,400.00		8,216.46
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403314097556/ADHOC SA/YESB/q185258178/UPI-	TRANSFER TO 4897694162092	1,800.00		6,416.46
4 Feb 2024	4 Feb 2024	BY TRANSFER- SBILT04022024092211856116 -Transfer to fa-	TRANSFER FROM 30456115090		15,000.00	21,416.46
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403575670977/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	108.90		21,307.56
4 Feb 2024	4 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 31656031045	12,000.00		9,307.56
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 40351 UDAI TOWER LUCKNOW-		2,500.00		6,807.56
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2456816027*DEORIA TREASURY*-	TRANSFER FROM 4697227044309		1,44,319.00	1,51,126.56
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2456818809*DEORIA TREASURY*-	TRANSFER FROM 3199422044305		80,145.00	2,31,271.56
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 40381 DEORIA DEORIA-		10,000.00		2,21,271.56
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 40381 DEORIA DEORIA-		10,000.00		2,11,271.56
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 40381 DEORIA DEORIA-		5,000.00		2,06,271.56
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403826150632/SUDHA NSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897692162094	10,000.00		1,96,271.56



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403826371860/SARITA /SBIN/gautamshik/UPI-	TRANSFER TO 4897692162094	15,000.00		1,81,271.56
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403930920912/Mr CHAND/sbin/1089654174/UPI-	TRANSFER TO 4897693162093	1,00,000.00		81,271.56
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404075374866/DEVEN DRA/SBIN/devendraku/UPI-	TRANSFER TO 4897694162092	7,000.00		74,271.56
10 Feb 2024	10 Feb 2024	ATM WDL-ATM CASH 40411 ST ANDREWS COLLEGE OFF GORAKHPUR-		9,000.00		65,271.56
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404277857603/Holly wo/PYTM/paytm-3982/UPI-	TRANSFER TO 4897696162090	850.00		64,421.56
12 Feb 2024	12 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI044 2466598946*DEORIA TREASURY*-	TRANSFER FROM 3199423044304		18,528.00	82,949.56
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404597502874/DEVEN DRA/UTIB/devendra70/UPI-	TRANSFER TO 4897692162094	16,000.00		66,949.56
17 Feb 2024	17 Feb 2024	ATM WDL-ATM CASH 3478 SBI ADWM RAGHAV NAGAR DEORIA-		4,000.00		62,949.56
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404954247950/Raju Jew/UTIB/gpay-11192/UPI-	TRANSFER TO 4897696162090	5,000.00		57,949.56
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404963172170/Vrahad G/UTIB/9936066788/UPI-	TRANSFER TO 4897696162090	4,200.00		53,749.56
19 Feb 2024	19 Feb 2024	BY TRANSFER- SBILT19022024094424658574 -Transfer to fa-	TRANSFER FROM 30456115090		5,000.00	58,749.56
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/441608788144/ANIL KU/SBIN/9415612585/Payme-	TRANSFER FROM 4897732162091		25,000.00	83,749.56
19 Feb 2024	19 Feb 2024	ATM WDL-ATM CASH 7900 RAILWAY STATION RD SULSULTANPUR-		5,000.00		78,749.56
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405009289120/SHIVA M Y/BARB/sy3609809@/UPI-	TRANSFER TO 4897690162095	13,000.00		65,749.56
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405009497776/SANJA Y K/CNRB/sanjaycity/UPI-	TRANSFER TO 4897690162095	6,000.00		59,749.56
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405285910488/SADHA NA /PUNB/gsadhanamr/UPI-	TRANSFER TO 4897692162094	50,000.00		9,749.56
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405291746977/VINDH YA /YESB/q798398866/UPI-	TRANSFER TO 4897692162094	2,000.00		7,749.56
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405205465393/SHIVC HAN/HDFC/7238882616/UPI-	TRANSFER TO 4897693162093	350.00		7,399.56
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405656633624/SUDHA NSH/PYTM/paytmqr13o/UPI-	TRANSFER TO 4897696162090	8.00		7,391.56
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405660915555/MR DIY/HDFC/mrdiy.6403/UPI-	TRANSFER TO 4897696162090	825.00		6,566.56
27 Feb 2024	27 Feb 2024	ATM WDL-ATM CASH 6064 RAGHAW NAGAR-RECYCLER DEORIA-		1,000.00		5,566.56
28 Feb 2024	28 Feb 2024	DEBIT-Mandate fail Chrg txn dt.27022024-SBI Life Insur-		295.00		5,271.56
29 Feb 2024	29 Feb 2024	BY TRANSFER- SBILT29022024152640428342 -Transfer to fa-	TRANSFER FROM 30456115090		700.00	5,971.56
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406024649868/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	667.90		5,303.66



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*RBI0GOUPEP*RBI0632410213888*DEORIA TREASURY*-	TRANSFER FROM 4697185044304		1,38,019.00	1,43,322.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406226954428/DEVENDRA/SBIN/devendraku/UPI-	TRANSFER TO 4897695162091	20,000.00		1,23,322.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406227998130/ANIL KU/SBIN/9415612585/UPI-	TRANSFER TO 4897695162091	25,000.00		98,322.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406230430750/ASHISH H L/PUNB/ashishlakh/UPI-	TRANSFER TO 4897695162091	10,000.00		88,322.66
3 Mar 2024	3 Mar 2024	TO TRANSFER-SBILT03032024124204690213 -Transfer to fa-	TRANSFER TO 38198864655	10,000.00		78,322.66
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406426062425/SUDHANSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897690162095	25,000.00		53,322.66
6 Mar 2024	6 Mar 2024	TO TRANSFER-SBILT06032024112824522434 -Transfer to fa-	TRANSFER TO 38198864655	15,000.00		38,322.66
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406771353775/Ankur Fu/PYTM/paytmqrmxt/UPI-	TRANSFER TO 4897693162093	1,000.00		37,322.66
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406778444094/Chanda M/PYTM/paytmqr3zx/UPI-	TRANSFER TO 4897693162093	2,170.00		35,152.66
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406810183514/MR DIY/HDFC/mrdiy.6403/UPI-	TRANSFER TO 4897694162092	1,050.00		34,102.66
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406811670173/SPENCERS/HDFC/spencersre/Gener-	TRANSFER TO 4897694162092	789.50		33,313.16
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406823799172/MR DIY/HDFC/mrdiy.6403/UPI-	TRANSFER TO 4897694162092	657.00		32,656.16
9 Mar 2024	9 Mar 2024	by debit card-OTHP0527602 PRIYA TRADERS GORAKHPUR-		6,998.00		25,658.16
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406966766177/PRIYA TR/HDFC/priyatrade/UPI-	TRANSFER TO 4897695162091	85.00		25,573.16
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406969299161/SURAJ KU/HDFC/gondsraj1/UPI-	TRANSFER TO 4897695162091	1,270.00		24,303.16
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407000638104/SUNIL KU/SBIN/sunil12agr/UPI-	TRANSFER TO 4897696162090	650.00		23,653.16
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407001058321/New Frie/UTIB/gpay-11240/UPI-	TRANSFER TO 4897696162090	220.00		23,433.16
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407001550723/DILEEP K/YESB/q658184155/UPI-	TRANSFER TO 4897696162090	375.00		23,058.16
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*RBI0GOUPEP*RBI0732435664366*JAWAHAR BHAWAN T-	TRANSFER FROM 4698165044300		26,000.00	49,058.16
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407499315857/Sri Sai /PYTM/paytmqrzxw/UPI-	TRANSFER TO 4897693162093	1,000.00		48,058.16
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407723932688/Miranda /YESB/paytmqr122/UPI-	TRANSFER TO 4897696162090	1,600.00		46,458.16
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407733151756/PaytmU ser/SBIN/9196700418/UPI-	TRANSFER TO 4897696162090	500.00		45,958.16
17 Mar 2024	17 Mar 2024	ATM WDL-ATM CASH 40771 TIKONI BAGH BAHRAICH Bahraich-		4,000.00		41,958.16



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18 Mar 2024	18 Mar 2024	DEBIT-CMP 1P572929210SBIlife-		35,398.95		6,559.21
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407887744995/BP Petro/YESB/q500481285/UPI-	TRANSFER TO 4897690162095	1,000.00		5,559.21
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408056684791/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	398.90		5,160.31
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI085 2457718087*DEORIA TREASURY*-	TRANSFER FROM 3199963044309		1,53,980.00	1,59,140.31
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			327.00	1,59,467.31
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408846164378/SAURA BH /HDFC/9918476790/UPI-	TRANSFER TO 4897693162093	1,400.00		1,58,067.31
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408846724068/MS RUPSH/YESB/paytmqr281/UPI -	TRANSFER TO 4897693162093	500.00		1,57,567.31
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409030298478/RAJES H T/YESB/paytmqr1ru/UPI-	TRANSFER TO 4897695162091	300.00		1,57,267.31
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409144909992/SUDHA NSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897696162090	41,000.00		1,16,267.31
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 5058 BHATWALIA DEORIA-		5,000.00		1,11,267.31
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479875869*DEORIA TREASURY*-	TRANSFER FROM 4697252044308		23,78,142.00	24,89,409.31
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479878192*DEORIA TREASURY*-	TRANSFER FROM 4698168044307		30,000.00	25,19,409.31
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479877358*DEORIA TREASURY*-	TRANSFER FROM 4698169044306		26,700.00	25,46,109.31
1 Apr 2024	1 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 31656031045	12,000.00		25,34,109.31
4 Apr 2024	4 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 31656031045	12,000.00		25,22,109.31
4 Apr 2024	4 Apr 2024	ATM WDL-ATM CASH 40951 IDBI RAGHAV NG OPP SBI DEORIA-		1,000.00		25,21,109.31
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409525545522/RAJES H G/YESB/q964300410/UPI-	TRANSFER TO 4897693162093	90.00		25,21,019.31
5 Apr 2024	5 Apr 2024	ATM WDL-ATM CASH 40961 OPP ZILA PANCHAYAT OFFIDEORIA-		5,000.00		25,16,019.31
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409657381204/Miranda /YESB/paytmqr122/UPI-	TRANSFER TO 4897694162092	1,320.15		25,14,699.16
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409850951251/RAMES H K/YESB/q899151304/UPI-	TRANSFER TO 4897696162090	60.00		25,14,639.16
7 Apr 2024	7 Apr 2024	ATM WDL-ATM CASH 40981 OPP ZILA PANCHAYAT OFFIDEORIA-		5,000.00		25,09,639.16
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410029713485/SUDHA NSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897691162095	1,00,000.00		24,09,639.16
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB MBS for fairly-	UTD0472203 TRANSFER TO 38198864655	1,00,000.00		23,09,639.16
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB MBS home-	UTD0506510 TRANSFER TO 38198864655	1,500.00		23,08,139.16



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10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410183214967/SUDHANSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897692162094	40,000.00		22,68,139.16
10 Apr 2024	10 Apr 2024	ATM WDL-ATM CASH 1794 SBI ADWM RAGHAV NAGAR DEORIA-		5,000.00		22,63,139.16
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410240897045/NITIN CH/HDFC/nitinchash/UPI-	TRANSFER TO 4897693162093	23,500.00		22,39,639.16
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410249450432/BAJRA NG /YESB/paytmqriuj/UPI-	TRANSFER TO 4897693162093	1,500.00		22,38,139.16
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410383722511/RADHEY L/YESB/q67707661@/UPI-	TRANSFER TO 4897694162092	1,140.00		22,36,999.16
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410317881998/RAVISHA/BARB/rgautam907/UPI-	TRANSFER TO 4897694162092	2,000.00		22,34,999.16
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410435961561/BAJAJ ST/HDFC/bajajsteel/UPI-	TRANSFER TO 4897695162091	30,000.00		22,04,999.16
14 Apr 2024	14 Apr 2024	ATM WDL-ATM CASH 725 SBI INDRALOK COLONY LUCKNOW-		20,000.00		21,84,999.16
14 Apr 2024	14 Apr 2024	ATM WDL-ATM CASH 726 SBI INDRALOK COLONY LUCKNOW-		10,000.00		21,74,999.16
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410588961431/Vivek Se/YESB/paytmqr10s/UPI-	TRANSFER TO 4897696162090	15,000.00		21,59,999.16
14 Apr 2024	14 Apr 2024	ATM WDL-ATM CASH 41051 INDERLOK COLONY LUCKNOW-		5,000.00		21,54,999.16
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/447113609881/HEERALAL/SBIN/9454507321/Pay-	TRANSFER FROM 4897738162095		1.00	21,55,000.16
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1072414084071*DEORIA TREASURY*-	TRANSFER FROM 4698200044300		1,77,434.00	23,32,434.16
16 Apr 2024	16 Apr 2024	by debit card-OTHPOS819511 NAV JEEVAN MISSION SCHDEORIA-		14,600.00		23,17,834.16
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410762263552/Mr RAJAN/CBIN/8081847373/UPI-	TRANSFER TO 4897691162095	820.00		23,17,014.16
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410793030728/KANSAL S/HDFC/kansalscho/UPI-	TRANSFER TO 4897691162095	1,500.00		23,15,514.16
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410796396002/GAURAV T/IDIB/mswipe.140/UPI-	TRANSFER TO 4897691162095	6,000.00		23,09,514.16
16 Apr 2024	16 Apr 2024	TO TRANSFER-INB MBS family-	UTD0682954 TRANSFER TO 38198864655	1,20,000.00		21,89,514.16
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410702094788/SURESH C/UTIB/sk5137151-/UPI-	TRANSFER TO 4897691162095	11,925.00		21,77,589.16
18 Apr 2024	18 Apr 2024	ATM WDL-ATM CASH 2527 RAGHAV NAGAR BRANCH DEORIA-		5,000.00		21,72,589.16
18 Apr 2024	18 Apr 2024	ATM WDL-ATM CASH 2528 RAGHAV NAGAR BRANCH DEORIA-		5,000.00		21,67,589.16
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410982204642/ASHISH L/PUNB/ashishlakh/UPI-	TRANSFER TO 4897693162093	15,000.00		21,52,589.16
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410988554918/MATES HWA/UBIN/amzn002611/UPI-	TRANSFER TO 4897693162093	375.00		21,52,214.16



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18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410996519858/Sunny Fi/YESB/paytmqr18k/UPI-	TRANSFER TO 4897693162093	1,250.00		21,50,964.16
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411182414490/Mr SHABB/IDIB/billukhan6/UPI-	TRANSFER TO 4897695162091	200.00		21,50,764.16
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411183032324/SHIV SHA/CNRB/ppr.18963./UPI-	TRANSFER TO 4897695162091	800.00		21,49,964.16
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411184392568/SUDHANSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897695162091	5,000.00		21,44,964.16
21 Apr 2024	21 Apr 2024	ATM WDL-ATM CASH 5730 BHAGAT SINGH CHOWK AZAAZAMGARH-		3,000.00		21,41,964.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411720905464/SARITA /SBIN/gautamshik/UPI-	TRANSFER TO 4897694162092	2,500.00		21,39,464.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-INB MBS self-	UI70291770 TRANSFER TO 30456115090	7,00,000.00		14,39,464.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411752167449/Miranda /YESB/paytm-8895/UPI-	TRANSFER TO 4897694162092	1,850.00		14,37,614.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB MBS self-	UI70356882 TRANSFER TO 30456115090	15,000.00		14,22,614.16
29 Apr 2024	29 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-601919	TRANSFER FROM 10896541740 /601919	3,00,000.00		11,22,614.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412069885360/VISHAL T/HDFC/www.vishal/UPI-	TRANSFER TO 4897690162095	58,100.00		10,64,514.16
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412108896247/KISHAN /SBIN/8574657225/UPI-	TRANSFER TO 4897691162095	5,000.00		10,59,514.16
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412108931506/KISHAN /SBIN/8574657225/UPI-	TRANSFER TO 4897691162095	500.00		10,59,014.16
3 May 2024	3 May 2024	ATM WDL-ATM CASH 41241 UBI DEORIA MAU-		10,000.00		10,49,014.16
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412458012144/Ankur Fu/YESB/paytmqr1w3/UPI-	TRANSFER TO 4897694162092	2,000.00		10,47,014.16
4 May 2024	4 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 31656031045	12,000.00		10,35,014.16
5 May 2024	5 May 2024	ATM WDL-ATM CASH 41261 LAMBHUA BRANCH SULTANPUR-		2,000.00		10,33,014.16
6 May 2024	6 May 2024	CREDIT INTEREST--			5,343.00	10,38,357.16
6 May 2024	6 May 2024	DEBIT INTEREST--		5,343.00		10,33,014.16

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Account Name : Mr. JAGANNATH JAGANNATH
Address : JAGANNATH A 4 TYPE 5 JUDGES COLONY
BAHRAICH-271801
JAGANNATH A 4 TYPE 5 JUDGES COLONY
Date : 7 May 2024
Account Number : 00000020170018887
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85290230234
IFS Code : SBIN0000065
MICR Code : 274002001
Nomination Registered : Yes
Balance as on 18 Apr 2024 : 21,77,589.16

Account Statement from 18 Apr 2024 to 7 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	ATM WDL-ATM CASH 2527 RAGHAV NAGAR BRANCH DEORIA-		5,000.00		21,72,589.16
18 Apr 2024	18 Apr 2024	ATM WDL-ATM CASH 2528 RAGHAV NAGAR BRANCH DEORIA-		5,000.00		21,67,589.16
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410982204642/ASHIS H L/PUNB/ashishlakh/UPI-	TRANSFER TO 4897693162093	15,000.00		21,52,589.16
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410988554918/MATES HWA/UBIN/amzn002611/UPI-	TRANSFER TO 4897693162093	375.00		21,52,214.16
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410996519858/Sunny Fi/YESB/paytmqrt8k/UPI-	TRANSFER TO 4897693162093	1,250.00		21,50,964.16
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411182414490/Mr SHABB/IDIB/billukhan6/UPI-	TRANSFER TO 4897695162091	200.00		21,50,764.16
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411183032324/SHIV SHA/CNRB/ppr.18963./UPI-	TRANSFER TO 4897695162091	800.00		21,49,964.16
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411184392568/SUDHA NSHU/PUNB/gautam7960/UPI-	TRANSFER TO 4897695162091	5,000.00		21,44,964.16
21 Apr 2024	21 Apr 2024	ATM WDL-ATM CASH 5730 BHAGAT SINGH CHOWK AZAAZAMGARH-		3,000.00		21,41,964.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411720905464/SARITA /SBIN/gautamshik/UPI-	TRANSFER TO 4897694162092	2,500.00		21,39,464.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-INB MBS self-	UI70291770 TRANSFER TO 30456115090	7,00,000.00		14,39,464.16
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411752167449/Miranda /YESB/paytm-8895/UPI-	TRANSFER TO 4897694162092	1,850.00		14,37,614.16
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB MBS self-	UI70356882 TRANSFER TO 30456115090	15,000.00		14,22,614.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-601919	TRANSFER FROM 10896541740 / 601919	3,00,000.00		11,22,614.16
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412069885360/VISHAL T/HDFC/www.vishal/UPI-	TRANSFER TO 4897690162095	58,100.00		10,64,514.16
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412108896247/KISHAN /SBIN/8574657225/UPI-	TRANSFER TO 4897691162095	5,000.00		10,59,514.16
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412108931506/KISHAN /SBIN/8574657225/UPI-	TRANSFER TO 4897691162095	500.00		10,59,014.16
3 May 2024	3 May 2024	ATM WDL-ATM CASH 41241 UBI DEORIA MAU-		10,000.00		10,49,014.16
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412458012144/Ankur Fu/YESB/paytmqr1w3/UPI-	TRANSFER TO 4897694162092	2,000.00		10,47,014.16
4 May 2024	4 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 31656031045	12,000.00		10,35,014.16
5 May 2024	5 May 2024	ATM WDL-ATM CASH 41261 LAMBHUA BRANCH SULTANPUR-		2,000.00		10,33,014.16
6 May 2024	6 May 2024	CREDIT INTEREST--			5,343.00	10,38,357.16
6 May 2024	6 May 2024	DEBIT INTEREST--		5,343.00		10,33,014.16
6 May 2024	6 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI128 2460018397*DEORIA TREASURY*-	TRANSFER FROM 3199412044307		1,83,747.00	12,16,761.16

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