



Account Name : Mr. MAHENDRA SINGH PASWAN  
Address : 105, BLOCK G, TYPE 4  
RMLNLU UNIVERSITY CAMPUS, SECT D1  
LDA COLONY , LUCKNOW-226012  
105, BLOCK G, TYPE 4  
Date : 3 May 2024  
Account Number : 00000020179145284  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 2538510.00  
CIF No. : 85140720243  
IFS Code : SBIN0012734  
MICR Code : 226002065  
Nomination Registered : No  
Balance as on 22 Apr 2022 : 922.40



Account Statement from 22 Apr 2022 to 22 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211318028106/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 5097970162092	1.00		921.40
27 Apr 2022	27 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40920254565		1,001.00	1,922.40
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/211720424043/Flipkart/YESB/frkt@ybl/UPI-	TRANSFER TO 5097711162090	1,049.00		873.40
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211918631525/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097874162092	321.00		552.40
30 Apr 2022	30 Apr 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RB11212230688682*FATEHPUR TREASUR-	TRANSFER FROM 3199956044307		1,20,337.00	1,20,889.40
2 May 2022	2 May 2022	ATM WDL-ATM CASH 21221 FATEHPUR - UP FATEHPUR-		10,000.00		1,10,889.40
2 May 2022	2 May 2022	ATM WDL-ATM CASH 21221 FATEHPUR - UP FATEHPUR-		10,000.00		1,00,889.40
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212215134481/35204801/sbin/3520480146/UPI-	TRANSFER TO 5097564162095	11,200.00		89,689.40
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212320287655/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4692495162092	149.00		89,540.40
5 May 2022	5 May 2022	DEBIT SWEEP--	SWEEP TO 40965386884	64,000.00		25,540.40
7 May 2022	7 May 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		23,040.40
7 May 2022	7 May 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		20,540.40
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212915139326/flipkart/	TRANSFER TO 5097548162094	232.00		20,308.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2022	10 May 2022	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1789889474IGAN NXRTT0 TRANSFER TO 459	250.00		20,058.40
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213022234903/1111111111/XX1002/kfinTechno-	MAE000108932554 MAE000108932554		1.00	20,059.40
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213115350743/1111111111/XX1002/kfinTechno-	MAB001011050161 MAB001011050161		1.00	20,060.40
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213220892504/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5097790162095	449.00		19,611.40
14 May 2022	14 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB09916202213074857456	TRANSFER TO 4899267105217	12.00		19,599.40
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213412969701/10601040/ibkl/1060104000/UPI-	TRANSFER TO 4694326162093	14,000.00		5,599.40
15 May 2022	15 May 2022	DEBIT-ACHDR 4009056 LIC OF INDIA-		4,230.00		1,369.40
15 May 2022	15 May 2022	TRANSFER CREDIT--	SWEEP FROM 40965386884		4,003.00	5,372.40
15 May 2022	15 May 2022	DEBIT-ACHDR 4009056 LIC OF INDIA-		5,040.00		332.40
15 May 2022	15 May 2022	TRANSFER CREDIT--	SWEEP FROM 40965386884		1,001.00	1,333.40
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213512916315/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5098110162094	574.00		759.40
15 May 2022	15 May 2022	BY TRANSFER-UPI/CR/213546832932/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099311162090		574.00	1,333.40
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213621926840/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5097507162092	356.00		977.40
17 May 2022	17 May 2022	BY TRANSFER-NEFT*UTIB00000004*AXISCN0138957686*NIPPON INDIA MUL-	TRANSFER FROM 3199411044308		50,000.00	50,977.40
19 May 2022	19 May 2022	DEBIT- cersai charges recovery -		130.00		50,847.40
19 May 2022	19 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1402252912121*FATEHPUR TREASUR-	TRANSFER FROM 3199676044305		24,620.00	75,467.40
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213921649950/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5097823162092	949.00		74,518.40
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213921686658/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 4898741162092	1,049.00		73,469.40
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213955990467/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5099102162097		949.00	74,418.40
19 May 2022	19 May 2022	DEBIT SWEEP--	SWEEP TO 40994672542	49,000.00		25,418.40
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 FATEHPUR BR FATEHPUR-		10,000.00		15,418.40
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 FATEHPUR BR FATEHPUR-		10,000.00		5,418.40
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214015794244/20190365/sbin/2019036509/UPI-	TRANSFER TO 4694248162090	2,000.00		3,418.40





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22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214210184059/20190365/sbin/2019036509/UPI-	TRANSFER TO 5099846162090	5,000.00		418.40
28 May 2022	28 May 2022	TRANSFER CREDIT--	SWEEP FROM 37717794712		16,000.00	16,418.40
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214813850580/01661100/psib/0166110000/UPI-	TRANSFER TO 5099721162093	16,200.00		218.40
29 May 2022	29 May 2022	TRANSFER CREDIT--	SWEEP FROM 37717794712		2,000.00	2,218.40
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214823176418/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 5098098162095	1,329.00		889.40
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215117713380/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4692474162097	855.00		34.40
2 Jun 2022	2 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 37717794712		7,004.00	7,038.40
2 Jun 2022	2 Jun 2022	by debit card- SBIPOS003977138250MGS INFRABUILD PRIVATE LUCKNOW-		6,737.00		301.40
3 Jun 2022	3 Jun 2022	BY TRANSFER- UPI/CR/215473576665/Flipkart/ICIC/flipkart.p/Refun-	TRANSFER FROM 5099164162095		1,329.00	1,630.40
4 Jun 2022	4 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975297867	381.00		1,249.40
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215509103817/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097975162098	179.32		1,070.08
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215510212359/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097994162095	179.32		890.76
6 Jun 2022	6 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 39379479708		29,641.00	30,531.76
6 Jun 2022	6 Jun 2022	ATM WDL-ATM CASH 217 NEW HIGH COURT LUCKNOW-		20,000.00		10,531.76
7 Jun 2022	7 Jun 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		8,031.76
7 Jun 2022	7 Jun 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		5,531.76
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216017072998/20190365/sbin/2019036509/UPI-	TRANSFER TO 5097866162092	3,000.00		2,531.76
10 Jun 2022	10 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 37717794712		51,792.00	54,323.76
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975312300	43,597.00		10,726.76
12 Jun 2022	12 Jun 2022	TO TRANSFER-INB Tata Sky Limited Clone-	202206123330044 30886IGANTFPP Z4 TRANS	1,000.00		9,726.76
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216323413388/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692457162097	300.00		9,426.76
14 Jun 2022	14 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40222194608		5,000.00	14,426.76
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216510098591/10601040/ibkl/1060104000/UPI-	TRANSFER TO 4898817162098	14,000.00		426.76
14 Jun 2022	14 Jun 2022	BY TRANSFER- NEFT*IBKL0000015*ICMS2206 140008FW*LIC OF INDIA DO-	TRANSFER FROM 3199679044302		1,50,000.00	1,50,426.76
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216523864612/016611	TRANSFER TO 4694019162092	80,000.00		70,426.76



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15 Jun 2022	15 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,230.00		66,196.76
15 Jun 2022	15 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,040.00		61,156.76
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40222194608		19,077.00	80,233.76
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38477387607		57,686.00	1,37,919.76
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40994672542		47,083.00	1,85,002.76
15 Jun 2022	15 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40965386884		59,159.00	2,44,161.76
15 Jun 2022	15 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322166198758-58815 BABA INFRA DEVELOPERS LLP COLLECTIO	58815 BABA INFRA DEVELOPERS LLP COLLECTIO	2,35,023.60		9,138.16
17 Jun 2022	17 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB09916202213074857456 -	TRANSFER FROM 4899267105217		12.00	9,150.16
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB Indian Oil Corporation Li-	111538610708IG ANUAMLRO TRANSFER TO 4	1,033.90		8,116.26
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216815525776/20190365/sbin/2019036509/UPI-	TRANSFER TO 4694266162099	1,000.00		7,116.26
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216916917928/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692634162097	501.00		6,615.26
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/216923182778/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692678162096	849.00		5,766.26
20 Jun 2022	20 Jun 2022	BY TRANSFER-P0622036E7583 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599395105217		20.71	5,786.97
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217119061571/20190365/sbin/2019036509/UPI-	TRANSFER TO 5099375162095	1,000.00		4,786.97
22 Jun 2022	22 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB09916202217061120978 -	TRANSFER TO 4899271105211	20.00		4,766.97
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			120.00	4,886.97
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217815427768/20190365/sbin/2019036509/UPI-	TRANSFER TO 5099356162097	2,500.00		2,386.97
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40920254565		8,056.00	10,442.97
28 Jun 2022	28 Jun 2022	ATM WDL-ATM CASH 21791 FATEPUR BR FATEHPUR-		10,000.00		442.97
28 Jun 2022	28 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40920254565		10,070.00	10,512.97
28 Jun 2022	28 Jun 2022	ATM WDL-ATM CASH 21791 FATEPUR BR FATEHPUR-		10,000.00		512.97
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217916461001/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4695895162095	257.00		255.97
29 Jun 2022	29 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40920254565		1,007.00	1,262.97
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218023305973/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 4696084162090	974.00		288.97
29 Jun 2022	29 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40920254565		2,014.00	2,302.97





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29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218023383294/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 5097783162095	1,399.00		903.97
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Avenues India Private Lim-	111553753258IG ANWCOHD8 TRANSFER TO 4	719.00		184.97
4 Jul 2022	4 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 39465159225		1,000.00	1,184.97
4 Jul 2022	4 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975297867	381.00		803.97
4 Jul 2022	4 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 39465159225		1,000.00	1,803.97
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218508024430/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4692430162097	999.00		804.97
7 Jul 2022	7 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 39465159225		2,000.00	2,804.97
7 Jul 2022	7 Jul 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		304.97
7 Jul 2022	7 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 39465159225		3,000.00	3,304.97
7 Jul 2022	7 Jul 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		804.97
10 Jul 2022	10 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 39465159225		17,823.00	18,627.97
10 Jul 2022	10 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40262729593		25,015.00	43,642.97
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975312300	43,597.00		45.97
10 Jul 2022	10 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40262729593		1,001.00	1,046.97
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219114502238/20190365/sbin/2019036509/UPI-	TRANSFER TO 4694515162098	500.00		546.97
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219121282321/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692695162095	355.00		191.97
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1942252402903*FATEHPUR TREASUR-	TRANSFER FROM 3199966044306		19,590.00	19,781.97
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/2193241319327/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097639162092	414.00		19,367.97
13 Jul 2022	13 Jul 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JsqkPCTAzYQTJ VIGANYBQR1 TRANSFER TO	555.00		18,812.97
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219518826066/10601040/ibkl/1060104000/UPI-	TRANSFER TO 5099627162091	14,000.00		4,812.97
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,230.00		582.97
15 Jul 2022	15 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40262729593		5,005.00	5,587.97
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,040.00		547.97
15 Jul 2022	15 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40262729593		9,008.00	9,555.97
15 Jul 2022	15 Jul 2022	ATM WDL-ATM CASH 7316 E-LOBBY FATEHPUR FATEHPUR-		9,000.00		555.97
15 Jul 2022	15 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40262729593		1,001.00	1,556.97
15 Jul 2022	15 Jul 2022	ATM WDL-ATM CASH 7317 E-		1,000.00		556.97



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16 Jul 2022	16 Jul 2022	TRANSFER CREDIT--	SWEEP FROM 40262729593		2,002.00	2,558.97
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219709908090/201903 65/sbin/2019036509/UPI-	TRANSFER TO 4694357162096	2,000.00		558.97
20 Jul 2022	20 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI202 2259355294*FATEHPUR TREASUR-	TRANSFER FROM 3199424044303		1,20,337.00	1,20,895.97
20 Jul 2022	20 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI202 2259354966*FATEHPUR TREASUR-	TRANSFER FROM 3199963044309		1,20,337.00	2,41,232.97
21 Jul 2022	21 Jul 2022	BULK POSTING-22183147655 ITD TAX REFUND AY 22-23 PAN BTMPP9897C-			24,050.00	2,65,282.97
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 22021 UBI CIVIL LINES FATEHPUR-		10,000.00		2,55,282.97
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 22021 UBI CIVIL LINES FATEHPUR-		10,000.00		2,45,282.97
21 Jul 2022	21 Jul 2022	DEBIT SWEEP--	SWEEP TO 41140617868	2,20,000.00		25,282.97
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220444510364/201903 65/sbin/2019036509/UPI-	TRANSFER TO 4694391162095	2,000.00		23,282.97
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220575429067/Flipkart/ UTIB/fkrt@axl/UPI-	TRANSFER TO 4692669162097	1,999.00		21,283.97
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220575793695/Flipkart/ UTIB/fkrt@axl/UPI-	TRANSFER TO 4696372162094	399.00		20,884.97
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220575914807/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 4696387162097	243.00		20,641.97
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220704775010/R S EXCE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097618162097	5,184.00		15,457.97
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220952569823/Myntna/ HDFC/myntna.pay/UPI-	TRANSFER TO 5097820162094	1,599.00		13,858.97
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221084568524/201903 65/sbin/2019036509/UPI-	TRANSFER TO 4694209162096	2,500.00		11,358.97
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2268582362*FATEHPUR TREASUR-	TRANSFER FROM 3199417044302		1,23,090.00	1,34,448.97
4 Aug 2022	4 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975297867	381.00		1,34,067.97
4 Aug 2022	4 Aug 2022	DEBIT SWEEP--	SWEEP TO 41176017225	1,09,000.00		25,067.97
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 22181 IDBI YASODA VIDYARTHI FATEHPUR-		10,000.00		15,067.97
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 22181 IDBI YASODA VIDYARTHI FATEHPUR-		10,000.00		5,067.97
7 Aug 2022	7 Aug 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		2,567.97
7 Aug 2022	7 Aug 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		67.97
9 Aug 2022	9 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004599562162095-	SWEEP FROM 41176017225		1,000.00	1,067.97
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15654915388IGA OCGLATRANSFE	337.00		730.97





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10 Aug 2022	10 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		43,000.00	43,730.97
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975312300	43,597.00		133.97
11 Aug 2022	11 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		1,000.00	1,133.97
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222309432030/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097880162093	149.00		984.97
12 Aug 2022	12 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		2,001.00	2,985.97
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222415811429/20190365/sbin/2019036509/UPI-	TRANSFER TO 5097936162094	2,000.00		985.97
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222425923244/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5097921162091	169.00		816.97
14 Aug 2022	14 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		14,009.00	14,825.97
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222655268874/10601040/ibkl/1060104000/UPI-	TRANSFER TO 4694508162096	14,000.00		825.97
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222664188095/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4696401162093	1.00		824.97
15 Aug 2022	15 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		4,003.00	4,827.97

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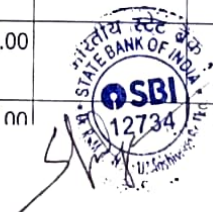




Account Name : Mr. MAHENDRA SINGH PASWAN  
Address : 105, BLOCK G, TYPE 4  
RMLNLU UNIVERSITY CAMPUS, SECT D1  
LDA COLONY , LUCKNOW-226012  
105, BLOCK G, TYPE 4  
Date : 3 May 2024  
Account Number : 00000020179145284  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 2538510.00  
CIF No. : 85140720243  
IFS Code : SBIN0012734  
MICR Code : 226002065  
Nomination Registered : No  
Balance as on 15 Aug 2022 : 824.97

Account Statement from 15 Aug 2022 to 22 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2022	15 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		4,003.00	4,827.97
15 Aug 2022	15 Aug 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,230.00		597.97
15 Aug 2022	15 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		5,004.00	5,601.97
15 Aug 2022	15 Aug 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,040.00		561.97
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222876435529/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097616162099	178.00		383.97
18 Aug 2022	18 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41176017225		10,009.00	10,392.97
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 22301 331 CIVIL LINES FATEHPUR-		10,000.00		392.97
25 Aug 2022	25 Aug 2022	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 162150968*NIPPON INDIA MUL-	TRANSFER FROM 3199968044304		1,38,963.72	1,39,356.69
25 Aug 2022	25 Aug 2022	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 162150969*NIPPON INDIA LAR-	TRANSFER FROM 3199419044300		1,00,000.00	2,39,356.69
25 Aug 2022	25 Aug 2022	by debit card-OTHP0S223702230300MAJOR AMIY TRIPATHI FILUCKNOW-		2,000.00		2,37,356.69
27 Aug 2022	27 Aug 2022	by debit card-OTHP0S223909455872LIFE STYLE INTERNATIONLUCKNOW-		4,302.00		2,33,054.69
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224186320726/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 4695785162091	1,439.00		2,31,615.69
29 Aug 2022	29 Aug 2022	TO TRANSFER-	TRANSFER TO	1,000.00		2,30,615.69





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 3776 ADWM MAIN BR. FATEHPURFATEHPUR-		9,000.00		2,21,615.69
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 3777 ADWM MAIN BR. FATEHPURFATEHPUR-		9,000.00		2,12,615.69
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 3778 ADWM MAIN BR. FATEHPURFATEHPUR-		2,000.00		2,10,615.69
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB TataPlay TATASKY Payments-	XSBI07350830441 GAOFNYHN4 TRANSFER TO	500.00		2,10,115.69
1 Sep 2022	1 Sep 2022	DEBIT SWEEP--	SWEEP TO 41240783478	1,85,000.00		25,115.69
3 Sep 2022	3 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2226990317*FATEHPUR TREASUR-	TRANSFER FROM 3199424044303		1,23,090.00	1,48,205.69
4 Sep 2022	4 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975297867	381.00		1,47,824.69
5 Sep 2022	5 Sep 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41240783478		1,85,000.00	3,32,824.69
5 Sep 2022	5 Sep 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41176017225		29,061.00	3,61,885.69
5 Sep 2022	5 Sep 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41140617868		39,167.00	4,01,052.69
5 Sep 2022	5 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122248915847- 903381 BABA INFRA DEVELOPERS LLP COLLECTIO	903381 BABA INFRA DEVELOPERS LLP COLLECTIO	4,00,000.00		1,052.69
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224939210142/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695989162090	319.00		733.69
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225072011388/201903 65/sbin/2019036509/UPI-	TRANSFER TO 5099540162096	500.00		233.69
7 Sep 2022	7 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		3,013.00	3,246.69
7 Sep 2022	7 Sep 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		746.69
7 Sep 2022	7 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		2,009.00	2,755.69
7 Sep 2022	7 Sep 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		255.69
10 Sep 2022	10 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		44,209.00	44,464.69
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975312300	43,597.00		867.69
11 Sep 2022	11 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		2,010.00	2,877.69
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225455801762/201903 65/sbin/2019036509/UPI-	TRANSFER TO 4694429162096	2,000.00		877.69
14 Sep 2022	14 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		14,072.00	14,949.69
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225755450649/106010 40/ibkl/1060104000/UPI-	TRANSFER TO 4694043162092	14,000.00		949.69
15 Sep 2022	15 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		4,021.00	4,970.69
15 Sep 2022	15 Sep 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,230.00		740.69
15 Sep 2022	15 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		5,026.00	5,766.69

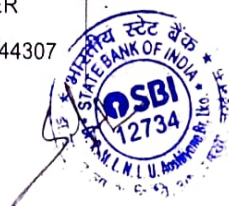


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2022	17 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		1,005.00	1,731.69
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226024644699/Fit Indi/ICIC/FitIndia2./FitIn-	TRANSFER TO 4696987162095	1,298.00		433.69
17 Sep 2022	17 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		2,011.00	2,444.69
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226035119672/201903 65/sbin/2019036509/UPI-	TRANSFER TO 5098031162093	1,500.00		944.69
20 Sep 2022	20 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		10,057.00	11,001.69
20 Sep 2022	20 Sep 2022	ATM WDL-ATM CASH 22631 FATEPUR BR FATEHPUR-		10,000.00		1,001.69
21 Sep 2022	21 Sep 2022	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1903322952IGAOI NKUD6 TRANSFER TO 459	170.00		831.69
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			217.00	1,048.69
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1908476403IGAO JHUIL5 TRANSFER TO 459	150.00		898.69
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1908582285IGAO JIDNP5 TRANSFER TO 459	639.00		259.69
1 Oct 2022	1 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		10,067.00	10,326.69
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 22741 FATEHPUR UP FATEHPUR-		10,000.00		326.69
1 Oct 2022	1 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41140617868		10,067.00	10,393.69
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 22741 FATEHPUR UP FATEHPUR-		10,000.00		393.69
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1275 2274850636*FATEHPUR TREASUR-	TRANSFER FROM 3199958044305		1,23,090.00	1,23,483.69
4 Oct 2022	4 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975297867	381.00		1,23,102.69
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227716252855/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4695908162095	25.00		1,23,077.69
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227866218110/201903 65/sbin/2019036509/UPI-	TRANSFER TO 5099505162099	2,000.00		1,21,077.69
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227988677734/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 4696918162097	1,335.00		1,19,742.69
6 Oct 2022	6 Oct 2022	DEBIT SWEEP--	SWEEP TO 41332136484	94,000.00		25,742.69
7 Oct 2022	7 Oct 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		23,242.69
7 Oct 2022	7 Oct 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		20,742.69
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228279133537/201903 65/sbin/2019036509/UPI-	TRANSFER TO 4898935162093	3,500.00		17,242.69
10 Oct 2022	10 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 40498303135		27,000.00	44,242.69
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40975312300	43,597.00		645.69





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2022	10 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41332136484		94,000.00	1,77,732.69
10 Oct 2022	10 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41140617868		74,558.00	2,52,290.69
10 Oct 2022	10 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40262729593		86,599.00	3,38,889.69
10 Oct 2022	10 Oct 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40920254565		39,650.00	3,78,539.69
10 Oct 2022	10 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN52283515913-903382 STOCK HOLDING CORPORATION OF INDIA	903382 STOCK HOLDING CORPORATION OF INDIA	3,73,723.60		4,816.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 40126132629		6,121.00	10,937.09
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 FATEHPUR UP FATEHPUR-		10,000.00		937.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 40126132629		13,228.00	14,165.09
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 FATEHPUR UP FATEHPUR-		10,000.00		4,165.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 38978823158		6,203.00	10,368.09
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 FATEHPUR UP FATEHPUR-		10,000.00		368.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 38978823158		12,894.00	13,262.09
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 FATEHPUR UP FATEHPUR-		10,000.00		3,262.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 39845212440		7,238.00	10,500.09
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 FATEHPUR UP FATEHPUR-		10,000.00		500.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 39845212440		10,340.00	10,840.09
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 FATEHPUR UP FATEHPUR-		10,000.00		840.09
14 Oct 2022	14 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 39845212440		14,477.00	15,317.09
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228793224130/10601040/ibkl/1060104000/UPI-	TRANSFER TO 5097933162097	14,000.00		1,317.09
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB TATA PLAY LTD-	202210143718735 29583IGAOMDSJ N3 TRANS	100.00		1,217.09
15 Oct 2022	15 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 39845212440		4,137.00	5,354.09
15 Oct 2022	15 Oct 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,230.00		1,124.09
15 Oct 2022	15 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 39845212440		4,137.00	5,261.09
15 Oct 2022	15 Oct 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,040.00		221.09
16 Oct 2022	16 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 39845212440		16,962.00	17,183.09
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228940882052/01661100/psib/0166110000/UPI-	TRANSFER TO 4694434162099	15,824.00		1,359.09
21 Oct 2022	21 Oct 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI2952208442895*FATEHPUR TREASUR-	TRANSFER FROM 3199956044307		61,550.00	62,909.09



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