



Account Name : Mr. **VINOD KUMAR CHAURASIA**
Address : NO.380/4 MAGH MELA GODAM COLONY
GEROGE TOWN
PRAYAGRAJ-211002
Allahabad
Date : 16 Jul 2024
Account Number : 00000030073043402
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MUMFORDGUNJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 20,82,487.00
CIF No. : 85042223039
IFS Code :SBIN0004557
(Indian Financial System)
MICR Code : 211002019
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 16 Jan 2024 : 795.59

Account Statement from 16 Jan 2024 to 16 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322439101611*FATEHPUR TREASUR-	TRANSFER FROM 4697245044307		1,53,089.00	1,53,884.59
1 Feb 2024	1 Feb 2024	DEBIT SWEEP--	SWEEP TO 42662857379	1,28,000.00		25,884.59
3 Feb 2024	3 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-598798	598798	20,000.00		5,884.59
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0392458415630*FATEHPUR TREASUR-	TRANSFER FROM 4697214044304		28,558.00	34,442.59
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0392458415642*FATEHPUR TREASUR-	TRANSFER FROM 3199418044301		24,165.00	58,607.59
8 Feb 2024	8 Feb 2024	TO TRANSFER-SBILT08022024084120065848 -Bill Payment-	TRANSFER TO 35711116703	10,000.00		48,607.59
8 Feb 2024	8 Feb 2024	DEBIT SWEEP--	SWEEP TO 42687966752	23,000.00		25,607.59
13 Feb 2024	13 Feb 2024	TO TRANSFER-SBILT13022024181305620998 -Rent-	TRANSFER TO 35711116703	6,000.00		19,607.59
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652412320340*FATEHPUR TREASUR-	TRANSFER FROM 4697203044306		1,50,489.00	1,70,096.59
7 Mar 2024	7 Mar 2024	DEBIT SWEEP--	SWEEP TO 42775600946	1,45,000.00		25,096.59
10 Mar 2024	10 Mar 2024	TO TRANSFER-SBILT10032024161952584715 -Rent-	TRANSFER TO 35711116703	15,000.00		10,096.59
10 Mar 2024	10 Mar 2024	TO TRANSFER-SBILT10032024192601603890 -Rent-	TRANSFER TO 35711116703	10,000.00		96.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42775600946		25,000.00	25,096.59
11 Mar 2024	11 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-598799	598799	25,000.00		96.59
21 Mar 2024	21 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42775600946		1,000.00	1,096.59
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444757969815/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	470.82		625.77
21 Mar 2024	21 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42775600946		1,000.00	1,625.77
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444720214260/CHAUHAN /YESB/Q762439016/Payme-	TRANSFER TO 4897693162093	1,030.00		595.77
23 Mar 2024	23 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42775600946		1,00,118.00	1,00,713.77
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444941048927/SHARMA I/UTIB/sahilsharm/For f-	TRANSFER TO 4897695162091	1,00,000.00		713.77
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			131.00	844.77
26 Mar 2024	26 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42775600946		18,025.00	18,869.77
26 Mar 2024	26 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42687966752		12,059.00	30,928.77
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445232352274/SHARMA I/UTIB/sahilsharm/For f-	TRANSFER TO 4897691162095	30,000.00		928.77
27 Mar 2024	27 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42687966752		11,054.00	11,982.77
27 Mar 2024	27 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42662857379		45,259.00	57,241.77
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408784233772/NAFEES E/UBIN/nafeeselec/Amazo-	TRANSFER TO 4897692162094	56,000.00		1,241.77
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912474923478*FATEHPUR TREASUR-	TRANSFER FROM 4697198044309		25,228.00	26,469.77
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912474923499*FATEHPUR TREASUR-	TRANSFER FROM 4697197044300		30,000.00	56,469.77
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478500471*FATEHPUR TREASUR-	TRANSFER FROM 3199969044303		18,19,709.00	18,76,178.77
2 Apr 2024	2 Apr 2024	TO TRANSFER-SBILT02042024094215236242 -For PPF deposi-	TRANSFER TO 35711116703	1,00,000.00		17,76,178.77
2 Apr 2024	2 Apr 2024	TO TRANSFER-SBILT02042024094352656362 -For PPF 2025-	TRANSFER TO 35711116703	50,000.00		17,26,178.77
4 Apr 2024	4 Apr 2024	DEBIT SWEEP--	SWEEP TO 42856141627	17,01,000.00		25,178.77
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012400214082*FATEHPUR TREASUR-	TRANSFER FROM 4697212044306		2,00,902.00	2,26,080.77
10 Apr 2024	10 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-598801	598801	35,000.00		1,91,080.77
11 Apr 2024	11 Apr 2024	DEBIT SWEEP--	SWEEP TO 42877778901	1,66,000.00		25,080.77
22 Apr 2024	22 Apr 2024	TO CLEARING-Chq No. 598800 HDF Franklin Templeton Family-598800	598800	25,000.00		80.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	ACH MANDATE CHARGES-HDFC MU NACH CREATE 00100000 SBIN0000000076790978-38976288	38976288	59.00		21.77
15 May 2024	15 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI137 2475444198*ALLAHABAD COLLEC-	TRANSFER FROM 3199968044304		2,24,402.00	2,24,423.77
16 May 2024	16 May 2024	DEBIT SWEEP--	SWEEP TO 42976388477	1,99,000.00		25,423.77
17 May 2024	17 May 2024	CREDIT INTEREST--			749.00	26,172.77
17 May 2024	17 May 2024	DEBIT INTEREST--		749.00		25,423.77
18 May 2024	18 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42976388477		15,000.00	40,423.77
18 May 2024	18 May 2024	CASH CHEQUE-BY LAXMI KANT SHUKLA 03:05 PM-598802	598802	40,000.00		423.77
20 May 2024	20 May 2024	TRANSFER CREDIT--	SWEEP FROM 42976388477		5,000.00	5,423.77
20 May 2024	20 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		423.77
20 May 2024	20 May 2024	TRANSFER CREDIT--	SWEEP FROM 42976388477		5,000.00	5,423.77
20 May 2024	20 May 2024	TO TRANSFER-SBIYA24141214705824488469 -For registry-	TRANSFER TO 42972231951	5,000.00		423.77
21 May 2024	21 May 2024	TRANSFER CREDIT--	SWEEP FROM 42976388477		1,74,000.00	1,74,423.77
21 May 2024	21 May 2024	TRANSFER CREDIT--	SWEEP FROM 42877778901		21,062.00	1,95,485.77
21 May 2024	21 May 2024	TO TRANSFER-SBIYA24142174401292988158 -Property purch-	TRANSFER TO 42972231951	1,95,000.00		485.77
29 May 2024	29 May 2024	TRANSFER CREDIT--	SWEEP FROM 42877778901		1,005.00	1,490.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415072135856/LALSON E/YESB/paytmqr281/Rent-	TRANSFER TO 4897692162094	930.00		560.77
30 May 2024	30 May 2024	CREDIT INTEREST--			751.00	1,311.77
30 May 2024	30 May 2024	DEBIT INTEREST--		751.00		560.77
31 May 2024	31 May 2024	BY TRANSFER--	TRANSFER FROM 43015719009		25,00,000.00	25,00,560.77
31 May 2024	31 May 2024	DEBIT-42992 STAMP CHR-		120.00		25,00,440.77
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2408821443*ALLAHABAD COLLEC-	TRANSFER FROM 3199957044306		2,24,402.00	27,24,842.77
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IMPS/P2A/415421663737/XXX XXXX922UBINFor study-	LTA0IA5JL51P02 OMOAJOMKUY7 TRANSFER T	5,000.00		27,19,842.77
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415706811000/TATA AIG/ICIC/tataaiggen/Payme-	TRANSFER TO 4897692162094	30,411.00		26,89,431.77
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415701559153/THE TALK/SIBL/qr.talkoft/Payme-	TRANSFER TO 4897692162094	7,000.00		26,82,431.77
6 Jun 2024	6 Jun 2024	DEBIT SWEEP--	SWEEP TO 43038018891	26,57,000.00		25,431.77
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		23,000.00	48,431.77
10 Jun 2024	10 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43015719009	47,778.00		653.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2024	10 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		10,000.00	10,653.77
10 Jun 2024	10 Jun 2024	TO TRANSFER-SBIYA24162102804398372152 -Property EMI-	TRANSFER TO 35711116703	10,000.00		653.77
11 Jun 2024	11 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		1,000.00	1,653.77
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416335054791/ZEE ENTE/ICIC/zee5.payu@/Payme-	TRANSFER TO 4897691162095	764.00		889.77
11 Jun 2024	11 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		20,000.00	20,889.77
11 Jun 2024	11 Jun 2024	TO TRANSFER-SBIYA24163150601377678056 -EMI-	TRANSFER TO 35711116703	20,000.00		889.77
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416425173296/ZEE ENTE/ICIC/zee5.payu@/Refun-	TRANSFER FROM 4897734162099		764.00	1,653.77
12 Jun 2024	12 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 43038018891		29,000.00	30,653.77
12 Jun 2024	12 Jun 2024	CASH CHEQUE-SELF 12:20 PM-598803	598803	30,000.00		653.77
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		5,002.00	5,655.77
15 Jun 2024	15 Jun 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1506202-		5,000.00		655.77
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		8,00,443.00	8,01,098.77
15 Jun 2024	15 Jun 2024	TO TRANSFER-SBIYA24167161505081254787 -Registry of pl-	TRANSFER TO 42972231951	8,00,000.00		1,098.77
15 Jun 2024	15 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		1,99,110.00	2,00,208.77
15 Jun 2024	15 Jun 2024	TO TRANSFER-SBIYA24167163300954736667 -Plot registry-	TRANSFER TO 42972231951	2,00,000.00		208.77
16 Jun 2024	16 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		10,00,616.00	10,00,824.77
16 Jun 2024	16 Jun 2024	TO TRANSFER-SBIYA24168100305211086919 -Property regis-	TRANSFER TO 42972231951	10,00,000.00		824.77
17 Jun 2024	17 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43038018891		5,70,386.00	5,71,210.77
17 Jun 2024	17 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42877778901		1,45,010.00	7,16,220.77
17 Jun 2024	17 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		2,85,943.00	10,02,163.77
17 Jun 2024	17 Jun 2024	TO TRANSFER-SBIYA24169081503115882701 -Property regis-	TRANSFER TO 42972231951	10,00,000.00		2,163.77
18 Jun 2024	18 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		10,04,921.00	10,07,084.77
18 Jun 2024	18 Jun 2024	TO TRANSFER-SBIYA24170082702241725150 -Property Regis-	TRANSFER TO 42972231951	10,00,000.00		7,084.77
19 Jun 2024	19 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		2,95,059.00	3,02,143.77
19 Jun 2024	19 Jun 2024	TO TRANSFER-SBIYA24171092204550336689 -Property regis-	TRANSFER TO 42972231951	3,00,000.00		2,143.77
20 Jun 2024	20 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 42856141627		3,021.00	5,164.77
20 Jun 2024	20 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		164.77
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			1,945.00	2,109.77

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1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832466070234*ALLAHABAD COLLEC-	TRANSFER FROM 4698185044306		2,24,402.00	2,26,511.77
4 Jul 2024	4 Jul 2024	DEBIT SWEEP--	SWEEP TO 43123201700	2,01,000.00		25,511.77
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		23,000.00	48,511.77
10 Jul 2024	10 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 43015719009	47,778.00		733.77
10 Jul 2024	10 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		11,000.00	11,733.77
10 Jul 2024	10 Jul 2024	TO TRANSFER-SBIYA24192160602186739523 -Flat Emi-	TRANSFER TO 35711116703	11,000.00		733.77
12 Jul 2024	12 Jul 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 43123201700		30,018.00	30,751.77
12 Jul 2024	12 Jul 2024	CASH CHEQUE-BYLALCHANDYADAV12:02PM -598804	598804	30,000.00		751.77
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		5,004.00	5,755.77
15 Jul 2024	15 Jul 2024	DEBIT-CMP SBIMF SIP-39051068-091-		5,000.00		755.77
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		5,004.00	5,759.77
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1507202-		5,000.00		759.77
15 Jul 2024	15 Jul 2024	TRANSFER CREDIT--	SWEEP FROM 43123201700		2,001.00	2,760.77
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419751703522/livelaw /ICIC/livelawmed/Payme-	TRANSFER TO 4897690162095	2,181.82		578.95

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