



Account Name Mr. ATUL CHAUDHARY  
Address :3/167 VIBHAV KHAND

GOMTI NAGAR-226005  
Lucknow

Date 31 Mar 2022  
Account Number 00000020058661374  
Account Description SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch BAREILLY  
Drawing Power 0.00  
Interest Rate(% p.a.) 2.7  
MOD Balance 0.00  
CIF No. 85707935871  
IFS Code :SBIN0000615  
(Indian Financial System)  
MICR Code 243002002  
(Magnetic Ink Character Recognition)  
Nomination Registered No  
Balance as on 1 Apr 2021 3,22,641.14

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109558167086/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097501162098	749.00		3,21,892.14
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2125489911*BAREILLY TREASUR-	TRANSFER FROM 3199681044308		1,19,114.00	4,41,006.14
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB AMAZON-	290tasyaYVOMYB dD3IIGAKXJPRQ 6 TRANSFE	853.00		4,40,153.14
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB AMAZON-	hOd5ZtjyfdmtGfM bi6IGAKYAFW3 TRANSFE	599.00		4,39,554.14
19 Apr 2021	19 Apr 2021	TO CLEARING-PNB SONY ELECTRONICS-136176	136176	90,500.00		3,49,054.14
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111361927902/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692588162097	500.00		3,48,554.14
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112165355191/Bank Acc/PUNB/0587000100/Payme	TRANSFER TO 4694385162093	28,000.00		3,20,554.14
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112190164836/Bank Acc/ICIC/0214015218/Payme-	TRANSFER TO 4694396162090	22,000.00		2,98,554.14
5 May 2021	5 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2181870134*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		1,19,114.00	4,17,668.14
9 May 2021	9 May 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI9959383594I GALCICIN6 TRANSFER TO	1,293.00		4,16,375.14
9 May 2021	9 May 2021	TO TRANSFER-INB Flipkart Payments-	PZT2105091730V I9D103IGALCIFO A7 TRANS	1,895.00		4,14,480.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113243511690/MYNTRA D/INDB/myntra.pay/Payment-	TRANSFER TO 5097720162098	4,105.00		4,10,375.14
20 May 2021	20 May 2021	DEBIT-ATMCard AMC 459115*5124 CLASSIC-		147.50		4,10,227.64
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114101859700/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097911162093	100.00		4,10,127.64
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114513518572/Bank Acc/ICIC/0214015218/Payment-	TRANSFER TO 5097663162093	14,000.00		3,96,127.64
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114515551743/Bank Acc/PUNB/0587000100/Payment-	TRANSFER TO 4898824162099	25,000.00		3,71,127.64
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114847009161/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 4898753162098	129.00		3,70,998.64
30 May 2021	30 May 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCOI Payments-	VSB100043649581 GALFGEPJ2 TRANSFER TO	10,623.00		3,60,375.64
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115016455906/RELIANCE/SBIN/reliancere/AJIO-	TRANSFER TO 4692669162097	2,082.00		3,58,293.64
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115345244208/PhonePe/YESB/BILLDESKHE/Payment-	TRANSFER TO 5097732162095	545.00		3,57,748.64
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Google Play BILL_RMKVS Payments-	TSBI01209622631 GALFYCZT9 TRANSFER TO	650.00		3,57,098.64
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115827141222/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4692440162095	75.00		3,57,023.64
7 Jun 2021	7 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1592119726238*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		1,19,114.00	4,76,137.64
9 Jun 2021	9 Jun 2021	TO CLEARING-PNB SONY ELECTRONICS-136178	136178	46,000.00		4,30,137.64
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB Airtel India	110183919173IG ALHOHI9 TRANSFER TO 4	5,234.00		4,24,903.64
17 Jun 2021	17 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-136179	136179	50,000.00		3,74,903.64
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117450595441/PhonePe/YESB/BILLDESKHE/Payment-	TRANSFER TO 5097712162099	500.00		3,74,403.64
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,682.00	3,77,085.64
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117753494544/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097983162098	513.00		3,76,572.64
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117789105574/Myntra/YESB/MYNTRA@ybl/Payment-	TRANSFER TO 5098017162091	2,100.00		3,74,472.64
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117856658913/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098110162094	379.00		3,74,093.64
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118079547536/Bank Acc/ICIC/0214015218/Payment-	TRANSFER TO 4693946162095	25,000.00		3,49,093.64
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118060693297/Bank Acc/ICIC/0214015218/Payment-	TRANSFER TO 5099442162099	30,000.00		3,19,093.64
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149950338*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		1,11,654.00	4,30,747.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118977853884/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4692551162099	545.00		4,30,202.64
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120257790659/Life Ins/YESB/BILDESKLI/Payme-	TRANSFER TO 5097727162092	21,370.00		4,08,832.64
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0143547232 IGALPMUMF4 TRANSFER TO	2,508.00		4,06,324.64
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120940193474/PAYU/YESB/PAYUPAYMEN/Payment	TRANSFER TO 4692527162099	699.00		4,05,625.64
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120933647087/ATULCHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5099493162099	40,000.00		3,65,625.64
28 Jul 2021	28 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI2102179172342*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		7,540.00	3,73,165.64
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121447716414/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 5097513162095	500.00		3,72,665.64
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI2162100053511*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		1,12,934.00	4,85,599.64
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121668272257/PAYU/YESB/PAYUPAYMEN/Payment	TRANSFER TO 4898736162099	1,977.00		4,83,622.64
6 Aug 2021	6 Aug 2021	BY TRANSFER-RTGS UTR NO: BARBR52021080600864022-MAHENDRA PRATAP CHOWDHRY	TRANSFER FROM 3199860044304 / MAHENDRA PRATAP CHOWDHRY		2,50,000.00	7,33,622.64
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122015315857/ZEE5/P YTM/zee5@paytm/Payment-	TRANSFER TO 4898757162094	499.00		7,33,123.64
11 Aug 2021	11 Aug 2021	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-136181	136181	5,58,900.00		1,74,223.64
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122751236358/Life Ins/YESB/BILDESKLI/Payme-	TRANSFER TO 4692696162094	15,254.00		1,58,969.64
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123341257788/ATULCHA/ICIC/lawyer.atu/Payme-	TRANSFER TO 5099774162091	20,000.00		1,38,969.64
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123634320138/ATULCHA/ICIC/lawyer.atu/Payme-	TRANSFER TO 4898826162097	20,000.00		1,18,969.64
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123973904263/ATULCHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5097932162098	25,000.00		93,969.64
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI2442138692989*BAREILLY TREASUR-	TRANSFER FROM 3199966044306		1,23,494.00	2,17,463.64
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124601427891/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 5097916162098	500.00		2,16,963.64
9 Sep 2021	9 Sep 2021	TO CLEARING-IDB LIFE INSURANCE CORPORATIO-136182	136182	17,151.00		1,99,812.64
21 Sep 2021	21 Sep 2021	TO CLEARING-HDF STAR HEALTH ALLIED INSURA-136183	136183	21,181.00		1,78,631.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR52021092100923481-MAHENDRA PRATAP CHAUDHARY	TRANSFER FROM 3199860044304 / MAHENDRA PRATAP CHAUDHARY		3,00,000.00	4,78,631.64
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126767879835/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 4694200162094	25,000.00		4,53,631.64
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1268 2174572994*BAREILLY TREASUR-	TRANSFER FROM 3199678044303		6,693.00	4,60,324.64
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,217.00	4,62,541.64
28 Sep 2021	28 Sep 2021	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-136185	136185	3,89,750.00		72,791.64
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1275 2186845044*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		1,23,494.00	1,96,285.64
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127866085898/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692473162098	516.00		1,95,769.64
7 Oct 2021	7 Oct 2021	CASH CHEQUE-raj kumar-693117	693117	50,000.00		1,45,769.64
7 Oct 2021	7 Oct 2021	CHEQUE WDL- TRF-693118	TRANSFER FROM 31139460813 / 693118	1,00,000.00		45,769.64
21 Oct 2021	21 Oct 2021	CREDIT INTEREST--			219.00	45,988.64
21 Oct 2021	21 Oct 2021	DEBIT INTEREST--		219.00		45,769.64
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129932914022/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 4898818162097	30,000.00		15,769.64
27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1301 2123548206*BAREILLY TREASUR-	TRANSFER FROM 3199955044308		26,580.00	42,349.64
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1305 2132162059*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		1,23,494.00	1,65,843.64
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/132590067784/ATUL CHA/ICIC/lawyer.atu/Payme-	TRANSFER TO 5099395162091	30,000.00		1,35,843.64
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/132592686885/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5097566162093	10,000.00		1,25,843.64
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1329 2167787747*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		10,560.00	1,36,403.64
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1335 2177701310*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		1,23,494.00	2,59,897.64
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133744035230/PhonePe/YESB/PAYUBP@yb/Paymen	TRANSFER TO 4692614162091	397.00		2,59,500.64
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133951100635/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 5098108162098	500.00		2,59,000.64
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*BARBOVIBHAV*BARBR 21343620247*MAHENDRA PRATAP-	TRANSFER FROM 3199675044306		1,50,000.00	4,09,000.64

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24 Dec 2021	24 Dec 2021	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-693119	693119	3,89,750.00		19,250.64
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,210.00	20,460.64
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136543708673/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692606162090	155.00		20,305.64
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233597987*BAREILLY TREASUR-	TRANSFER FROM 3199681044308		1,26,451.00	1,46,756.64
3 Jan 2022	3 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-693120	693120	40,000.00		1,06,756.64
3 Jan 2022	3 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-693121	TRANSFER FROM 31139460813 / 693121	50,000.00		56,756.64
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200675619092/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692572162095	1,000.00		55,756.64
19 Jan 2022	19 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI020 2263439490*BAREILLY TREASUR-	TRANSFER FROM 3199679044302		14,783.00	70,539.64
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202333492428/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097531162093	155.00		70,384.64
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202201242630192 87119IGAMWMA ECO TRANS	25,464.00		44,920.64
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202488896269/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5097589162096	28,000.00		16,920.64
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2282956018*BAREILLY TREASUR-	TRANSFER FROM 3199961044301		1,11,451.00	1,28,371.64
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2375 990754*LIC BAREILLY DO*L-	TRANSFER FROM 3199680044308		2,00,000.00	3,28,371.64
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2375 990755*LIC BAREILLY DO*L-	TRANSFER FROM 3199969044303		2,50,000.00	5,78,371.64
14 Feb 2022	14 Feb 2022	TO CLEARING-PNB NON CUSTOMER INTER BRANC-693123	693123	5,00,000.00		78,371.64
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204800095818/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898745162098	2,879.00		75,492.64
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204886921806/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692577162090	2,999.00		72,493.64
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204873678571/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692557162093	2,879.00		69,614.64
5 Mar 2022	5 Mar 2022	DEBIT-6211 5920884 104763497 PAI 20 LACS-		1,000.00		68,614.64
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2241939370*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		4,456.00	73,070.64
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206786679091/ATUL CHA/ICIC/745289169@/Payme -	TRANSFER TO 4693921162094	1,000.00		72,070.64

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8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249570719*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		1,00,551.00	1,72,621.64
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206806247165/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692516162092	447.00		1,72,174.64
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB Airtel India -	111448235571IG ANFPTEC9 TRANSFER TO 4	1,179.00		1,70,995.64
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,001.00	1,71,996.64

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.

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