



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2077168028*UNNAO TREASURY*S-	TRANSFER FROM 3199955044308		1,02,174.00	4,69,547.33
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 KAKDEO KANPUR-		10,000.00		4,59,547.33
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 KAKDEO KANPUR-		10,000.00		4,49,547.33
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 02381 AMAUSI CROSSING LUCKNOW-		5,000.00		4,44,547.33
25 Aug 2020	25 Aug 2020	TO TRANSFER-INB IMPS/P2A/023822959311/XXX XXXX406HDFC-	UA0301443774M OADDBKKT0 TRANSFER TO 4	25,000.00		4,19,547.33
28 Aug 2020	28 Aug 2020	TO TRANSFER-P20766388488 472246046Tr For DDR NIPPON-MF-	TRANSFER TO 32708339464	6,000.00		4,13,547.33
28 Aug 2020	28 Aug 2020	TO TRANSFER-P20766450846BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,000.00		4,11,547.33
28 Aug 2020	28 Aug 2020	TO TRANSFER-P20766450852BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,000.00		4,09,547.33
28 Aug 2020	28 Aug 2020	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		4,07,547.33
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 02411 IDBI HAKIM TOLA-I UNNAO -		10,000.00		3,97,547.33
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2013210103*UNNAO TREASURY*S-	TRANSFER FROM 3199415044304		1,02,174.00	4,99,721.33
22 Sep 2020	22 Sep 2020	TO CLEARING-HDF HANESH ASHU KU-866955	866955	3,00,000.00		1,89,721.33
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH 02501 SAROJNI NAGAR KANPUR ROLUCKNOW-		10,000.00		4,89,721.33
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			3,021.00	1,92,742.33
28 Sep 2020	28 Sep 2020	TO TRANSFER-P20770835911 472246046Tr For DDR NIPPON-MF-	TRANSFER TO 31852207777	6,000.00		1,86,742.33
28 Sep 2020	28 Sep 2020	TO TRANSFER-P20771059220BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 32708339464	2,000.00		1,84,742.33
28 Sep 2020	28 Sep 2020	TO TRANSFER-P20771059226BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 32708339464	2,000.00		1,82,742.33
28 Sep 2020	28 Sep 2020	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		1,80,742.33
3 Oct 2020	3 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 2048734716*UNNAO TREASURY*S-	TRANSFER FROM 3199411044308		1,02,174.00	2,82,916.33
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB IMPS/P2A/027811560303/XXX XXXX406HDFC-	UA0314260343M OADHXLX6 TRANSFER TO 4	30,000.00		2,52,916.33
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB e-STDR closed for personal use-	TRANSFER FROM 39253798885		3,07,479.00	5,60,395.33
15 Oct 2020	15 Oct 2020	DEBIT-6211 6586643 111445290 PAI 10 LACS-		500.00		5,59,895.33
28 Oct 2020	28 Oct 2020	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		5,53,895.33
28 Oct 2020	28 Oct 2020	TO TRANSFER-P20775733820BIRLA Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 32708337660	2,000.00		5,51,895.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2021	21 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI022 2107819606*UNNAO TREASURY*S-	TRANSFER FROM 3199966044306		4,071.00	7,48,929.33
22 Jan 2021	22 Jan 2021	by debit card-SBIPOS003072177338ADITYA BIRLA FASHION A LUCKNOW		5,396.00		7,43,533.33
22 Jan 2021	22 Jan 2021	by debit card-SBIPOS003072193016ADITYA BIRLA FASHION A LUCKNOW		3,998.00		7,39,535.33
22 Jan 2021	22 Jan 2021	by debit card-OTHPOS148260 MARKET 99 LUCKNOW-		1,074.00		7,38,461.33
28 Jan 2021	28 Jan 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		7,32,461.33
28 Jan 2021	28 Jan 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		7,30,461.33
28 Jan 2021	28 Jan 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		7,28,461.33
28 Jan 2021	28 Jan 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		7,26,461.33
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2126788482*UNNAO TREASURY*S-	TRANSFER FROM 3199965044307		87,174.00	8,13,635.33
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI036 2133604933*UNNAO TREASURY*S-	TRANSFER FROM 3199972044308		4,071.00	8,17,706.33
7 Feb 2021	7 Feb 2021	TO TRANSFER-INB IMPS/P2A/103816858746/XXX XXXX406HDFC Self-	LT070216515389 4MOADYGGPN9 TRANSFER T	40,000.00		7,77,706.33
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB Apollo Munich Health Insu AMHICL Payments-	VSBI9775642819I GAKOTKWU3 TRANSFER TO	22,324.00		7,55,382.33
28 Feb 2021	28 Feb 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		7,49,382.33
1 Mar 2021	1 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		7,47,382.33
1 Mar 2021	1 Mar 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		7,45,382.33
1 Mar 2021	1 Mar 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		7,43,382.33
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB IMPS/P2A/106213562182/XXX XXXX406HDFC Self-	LT030313111505 5MOAEBLUGW1 TRANSFER T	40,000.00		7,03,382.33
5 Mar 2021	5 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2180339785*UNNAO TREASURY*S-	TRANSFER FROM 3199956044307		1,10,174.00	8,13,556.33
6 Mar 2021	6 Mar 2021	DEBIT-ATMCard AMC 510372*5499 CLASSIC-		147.50		8,13,408.83
18 Mar 2021	18 Mar 2021	TO CLEARING-HDF HANTESH ASHU KU-866956	866956	8,00,000.00		13,408.83
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2100470577*UNNAO TREASURY*S-	TRANSFER FROM 3199958044305		4,123.00	17,531.83
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2100470639*UNNAO TREASURY*S-	TRANSFER FROM 3199960044301		4,123.00	21,654.83
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB IMPS/P2A/108115623651/XXX XXXX406HDFC Self-	LT220315271649 4MOAEBOLR4 TRANSFER T	5,000.00		16,654.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2021	28 May 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		5,57,097.83
28 May 2021	28 May 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		5,55,097.83
28 May 2021	28 May 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		5,53,097.83
28 May 2021	28 May 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		5,51,097.83
9 Jun 2021	9 Jun 2021	DEBIT-000000 SBI 0000001761 SBI CREDIT CARD PAYMENT-		588.82		5,50,509.01
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI163 2125847744*SHAMLI TREASURY*-	TRANSFER FROM 3199677044304		1,20,799.00	6,71,308.01
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI163 2125847751*SHAMLI TREASURY*-	TRANSFER FROM 3199679044302		1,20,799.00	7,92,107.01
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB IMPS/P2A/116315857903/XXX XXXX406HDFCnull-	LT120615106785 2MOAEPICYC3 TRANSFER T	25,000.00		7,67,107.01
13 Jun 2021	13 Jun 2021	TO TRANSFER-INB IMPS/P2A/116413765428/XXX XXXX406HDFCnull-	LT130613355125 4MOAEPKMWJ9 TRANSFER T	25,000.00		7,42,107.01
25 Jun 2021	25 Jun 2021	TO CLEARING-HDF NIPPON INDIA RelianceSMA-866958	866958	100.00		7,42,007.01
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			4,092.00	7,46,099.01
28 Jun 2021	28 Jun 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		7,40,099.01
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		7,38,099.01
28 Jun 2021	28 Jun 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		7,36,099.01
28 Jun 2021	28 Jun 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		7,34,099.01
1 Jul 2021	1 Jul 2021	CREDIT INTEREST--			273.00	7,34,372.01
1 Jul 2021	1 Jul 2021	DEBIT INTEREST--		273.00		7,34,099.01
1 Jul 2021	1 Jul 2021	TO TRANSFER- B/D ISSUED-	TRANSFER TO 98585168811	1,68,698.00		5,65,401.01
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2153945720*SHAMLI TREASURY*-	TRANSFER FROM 3199414044305		1,20,799.00	6,86,200.01

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



Account Name : Mr. ALAKA YADAV  
Address : RESIDENCE J 12 NEW JUDGE  
COLONY KANNAUJ  
KANNAUJ-209727  
RESIDENCE J 12 NEW JUDGE  
Date : 23 Nov 2023  
Account Number : 00000030769007656  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 126431.00  
CIF No. : 85522173784  
IFS Code : SBIN0000664  
MICR Code : 209002302  
Nomination Registered : No  
Balance as on 2 Jul 2021 : 6,86,200.01

Account Statement from 2 Jul 2021 to 1 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328396469 IK0BDUJMH9	62,808.00		6,23,392.01
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB IMPS/P2A/119008792504/XXX XXXX633PUNBNa-	LT090708204307 0MOAESXOJH8 TRANSFER T	100.00		6,23,292.01
9 Jul 2021	9 Jul 2021	TO TRANSFER-RTGS UTR NO: SBINR52021070932063948-MANOJ SRIVASTAVA	TRANSFER TO 4599113044303 / MANOJ SRIVASTAVA	2,64,000.00		3,59,292.01
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119413898897/XXX XXXX406HDFCnull-	LT130713211560 6MOAETNFNV8 TRANSFER T	40,000.00		3,19,292.01
14 Jul 2021	14 Jul 2021	CHEQUE WDL- TRF-866954	TRANSFER FROM 20021715461 / 866954	67,951.00		2,51,341.01
15 Jul 2021	15 Jul 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		97,888.00		1,53,453.01
25 Jul 2021	25 Jul 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		1,53,353.01
28 Jul 2021	28 Jul 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		1,47,353.01
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		1,45,353.01
28 Jul 2021	28 Jul 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		1,43,353.01
28 Jul 2021	28 Jul 2021	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		1,41,353.01
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1214 2191843684*SHAMLI TREASURY*-	TRANSFER FROM 3199966044306		1,12,155.00	2,53,508.01
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 8609 RECYCLER SHAMLI MUZAFFARNAGAR-		9,900.00		2,43,608.01

Rxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2023	28 Sep 2023	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		16,55,024.19
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		16,53,024.19
3 Oct 2023	3 Oct 2023	BY TRANSFER-P092306541266 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697784105211		23.24	16,53,047.43
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2306902113*KANNAUJ TREASURY-	TRANSFER FROM 4697257044303		1,71,282.00	18,24,329.43
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB IMPS/P2A/327808502890/XXX XXXX406HDFCnull-	LTA1DA5738LCU AGMOAIKYLVI1 TRANSFER T	60,000.00		17,64,329.43
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB IMPS/P2A/328115982751/XXX XXXX424PUNBnull-	LTA27UQ41P57A B8MOAILJVJN7 TRANSFER T	10,000.00		17,54,329.43
11 Oct 2023	11 Oct 2023	TO TRANSFER-SBIYA23284205803974482769 -PAIRenewal-	TRANSFER TO 35725329806	500.00		17,53,829.43
15 Oct 2023	15 Oct 2023	by debit card-OTHPOS522076 Shri Girish Chandra FuLUC-LUCKNO-		2,178.33		17,51,651.10
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB IMPS/P2A/328911782861/XXX XXXX424PUNBnull-	LTA4F0HL9FAUTI PMOAIMIKVH3 TRANSFER T	1,00,000.00		16,51,651.10
17 Oct 2023	17 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI291 2337612402*KANNAUJ TREASURY-	TRANSFER FROM 3199968044304		3,435.00	16,55,086.10
18 Oct 2023	18 Oct 2023	DEBIT- 00000000664DOM surcharge/tips dt151023 201673-		19.28		16,55,066.82
18 Oct 2023	18 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI292 2340734252*KANNAUJ TREASURY-	TRANSFER FROM 3199968044304		24,245.00	16,79,311.82
19 Oct 2023	19 Oct 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023101978804358-866970 STOCK HOLDING CORPORATION OF INDIA	866970 STOCK HOLDING CORPORATION OF INDIA	3,66,390.00		13,12,921.82
25 Oct 2023	25 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40099013563	37,100.00		12,75,821.82
25 Oct 2023	25 Oct 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		100.00		12,75,721.82
26 Oct 2023	26 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-866971	866971	70,000.00		12,05,721.82
28 Oct 2023	28 Oct 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		6,000.00		11,99,721.82
30 Oct 2023	30 Oct 2023	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		11,97,721.82
30 Oct 2023	30 Oct 2023	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		11,95,721.82
30 Oct 2023	30 Oct 2023	DEBIT-CMP MANDATE DEBIT BIRLA Mutual Fund OTM-		2,000.00		11,93,721.82
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2370767582*KANNAUJ TREASURY-	TRANSFER FROM 4697205044304		1,71,282.00	13,65,003.82
4 Nov 2023	4 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI309 2384427531*KANNAUJ TREASURY-	TRANSFER FROM 4697196044301		650.00	13,65,653.82
6 Nov 2023	6 Nov 2023	BY TRANSFER-P112300A3C49A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697771105216		23.24	13,65,677.06