



Account Name : Mr. VIRENDRA NATH PANDEY
Address : TYPE-4/7, CIVIL COURT COMPOUND
BARABANKI, UP-225001
TYPE-4/7, CIVIL COURT COMPOUND
Date : 30 Aug 2024
Account Number : 00000030833265707
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85163041245
IFS Code : SBIN0000604
MICR Code : 202002001
Nomination Registered : No
Balance as on 1 Jun 2024 : 11,79,243.07

Account Statement from 1 Jun 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2411914945*ALIGARH TREASURY-	TRANSFER FROM 4697240044301		1,91,202.00	13,70,445.07
1 Jun 2024	1 Jun 2024	ATM WDL-ATM CASH 659 MAIN BRANCH ,ALIGARH ALIGARH-		10,000.00		13,60,445.07
1 Jun 2024	1 Jun 2024	ATM WDL-ATM CASH 661 MAIN BRANCH ,ALIGARH ALIGARH-		5,000.00		13,55,445.07
2 Jun 2024	2 Jun 2024	ATM WDL-ATM CASH 41541 266B Gayatri Plaza Aligarh-		6,000.00		13,49,445.07
2 Jun 2024	2 Jun 2024	by debit card-OTHPG 415415028710HerbalifeIntlINPvtLtd Bengaluru-		9,251.49		13,40,193.58
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415421373694/RAHUL SH/ICIC/90006762@i/NO RE-	TRANSFER TO 4897696162090	5,000.00		13,35,193.58
2 Jun 2024	2 Jun 2024	by debit card-OTHPG 415416714786LIC MUMBAI-		13,846.00		13,21,347.58
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		13,16,347.58
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		13,11,347.58
4 Jun 2024	4 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI157 2417687252*ALIGARH TREASURY-	TRANSFER FROM 4698166044309		33,020.00	13,44,367.58
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42370354148	15,000.00		13,29,367.58
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38211764818	28,250.00		13,01,117.58
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415718263437/Mrs SARI/SBIN/3962925496/NO RE	TRANSFER TO 4897692162094	25,000.00		12,76,117.58

Print Date
22 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		12,74,117.58
6 Jun 2024	6 Jun 2024	ATM WDL-ATM CASH 1815 MAIN BRANCH ,ALIGARH ALIGARH-		10,000.00		12,64,117.58
6 Jun 2024	6 Jun 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI159 2422027878*ALIGARH TREASURY-	TRANSFER FROM 3199961044301		32,934.00	12,97,051.58
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415919431600/RAJES H K/SBIN/9839503163/NO RE-	TRANSFER TO 4897694162092	3,000.00		12,94,051.58
8 Jun 2024	8 Jun 2024	ATM WDL-ATM CASH 9891 ATM CENTRE POINT ALIGAALIGARH-		5,000.00		12,89,051.58
9 Jun 2024	9 Jun 2024	by debit card-OTHPG 416113168022IND*Uttar Pradesh PoweMUMBAI-		1,730.00		12,87,321.58
10 Jun 2024	10 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38706454827	16,000.00		12,71,321.58
12 Jun 2024	12 Jun 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI165 2430027569*ALIGARH TREASURY-	TRANSFER FROM 4698183044308		12,452.00	12,83,773.58
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416420431930/KOHIN OOR/YESB/Q819189343/NO RE-	TRANSFER TO 4897692162094	2,435.00		12,81,338.58
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416508181175/Mrs SARI/SBIN/3962925496/NO RE -	TRANSFER TO 4897693162093	13,000.00		12,68,338.58
15 Jun 2024	15 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		12,63,338.58
15 Jun 2024	15 Jun 2024	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		12,58,338.58
15 Jun 2024	15 Jun 2024	DEBIT-CMP MANDATE DEBIT BD Kotak MF-OTM-		5,000.00		12,53,338.58
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416908314177/Jio Prep/YESB/paytm-jiom/NO RE-	TRANSFER TO 4897690162095	239.00		12,53,099.58
17 Jun 2024	17 Jun 2024	by debit card- OTHPPOS416923871748Mebigo Labs Private LiMumbai-		99.00		12,53,000.58
18 Jun 2024	18 Jun 2024	ATM WDL-ATM CASH 2968 RCYLR 3 AT ALIGARH MB ALIGARH-		10,000.00		12,43,000.58
19 Jun 2024	19 Jun 2024	DEBIT-0000000000000000Dr For SIP 081G S2024061915699903-		2,500.00		12,40,500.58
19 Jun 2024	19 Jun 2024	DEBIT-0000000000000000Dr For SIP 346G S2024061915699902-		2,500.00		12,38,000.58
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417207400078/Chauha n /YESB/Q354526135/NO RE-	TRANSFER TO 4897693162093	2,510.00		12,35,490.58
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417218416116/Vimal Kr/YESB/paytmqr56v/NO RE-	TRANSFER TO 4897693162093	960.00		12,34,530.58
20 Jun 2024	20 Jun 2024	by debit card- OTHPPOS417216190643NETFL IX 2240920005-		199.00		12,34,331.58
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417310951970/Relianc e/YESB/paytm-6390/NO RE-	TRANSFER TO 4897694162092	2,500.44		12,31,831.14
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417318513582/Balaji F/YESB/paytmqr281/NO RE-	TRANSFER TO 4897694162092	1,000.00		12,30,831.14

fxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2024	22 Jun 2024	by debit card-OTHPG 417415271603IRCTC Eticketing 122018-		1,073.17		12,29,757.97
22 Jun 2024	22 Jun 2024	by debit card-OTHPG 417415994552IRCTC Eticketing 122018-		945.52		12,28,812.45
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417520706354/SINDH GI/YESB/Q724944041/NO RE-	TRANSFER TO 4897696162090	1,520.00		12,27,292.45
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417611444339/NEW ASHO/YESB/paytmqr1rh/NO RE-	TRANSFER TO 4897690162095	5,555.00		12,21,737.45
24 Jun 2024	24 Jun 2024	ATM WDL-ATM CASH 5947 ABDULLAH HALL, ALIGARHALIGARH-		10,000.00		12,11,737.45
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			10,259.00	12,21,996.45
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417918606550/ATISH EN/CNRB/114054363./NO RE-	TRANSFER TO 4897693162093	105.00		12,21,891.45
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417919840248/KIRAN G/UJVN/jitendra26/NO RE-	TRANSFER TO 4897693162093	200.00		12,21,691.45
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418115451944/THEBO OKL/YESB/Q620782454/NO RE-	TRANSFER TO 4897695162091	640.00		12,21,051.45
30 Jun 2024	30 Jun 2024	TO TRANSFER-INB IMPS/P2A/418212822246/XXX XXXX062HDFCBooking am-	LTA8B081GSJ2IR 3MOAJRWFNY3 TRANSFER T	21,000.00		12,00,051.45
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418218249766/LALIT KU/YESB/Q876781114/NO RE-	TRANSFER TO 4897696162090	1,260.00		11,98,791.45
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/418218720453/Honey Ta/YESB/paytmqr281/NO RE-	TRANSFER TO 4897696162090	1,700.00		11,97,091.45
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		11,92,091.45
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		11,87,091.45
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418317143282/Narutta m/YESB/paytmqrizi/NO RE-	TRANSFER TO 4897690162095	1,000.00		11,86,091.45
1 Jul 2024	1 Jul 2024	TO TRANSFER- UPI/DR/418318568905/Ashok Pa/UTIB/9837051651/NO RE-	TRANSFER TO 4897690162095	1,070.00		11,85,021.45
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 6048 ATM CENTRE POINT ALIGAALIGARH-		10,000.00		11,75,021.45
1 Jul 2024	1 Jul 2024	ATM WDL-ATM CASH 6049 ATM CENTRE POINT ALIGAALIGARH-		5,000.00		11,70,021.45
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418407999659/KAPIL K/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	1,900.00		11,68,121.45
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2472062464*ALIGARH TREASURY-	TRANSFER FROM 4697248044304		1,91,202.00	13,59,323.45
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418518827378/RAHUL SH/ICIC/90006762@i/NO RE-	TRANSFER TO 4897692162094	5,000.00		13,54,323.45
5 Jul 2024	5 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42370354148	15,000.00		13,39,323.45
5 Jul 2024	5 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38211764818	28,250.00		13,11,073.45
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418817909351/Narutta m/YESB/paytmqrizi/NO RE-	TRANSFER TO 4897695162091	1,000.00		13,10,073.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						12,96,473.45
7 Jul 2024	7 Jul 2024	by debit card-OTHPG 418906991849LIC MUMBAI-		13,600.00		
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418913748194/NEW ASHO/YESB/paytmqr1rh/NO RE-	TRANSFER TO 4897696162090	8,230.00		12,88,243.45
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418914799207/MOHD MOH/YESB/q990073375/NO RE-	TRANSFER TO 4897696162090	10,250.00		12,77,993.45
8 Jul 2024	8 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		12,75,993.45
8 Jul 2024	8 Jul 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43135748330	885.00		12,75,108.45
9 Jul 2024	9 Jul 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024070934496644-697554 KONCEPT AUTOMOBILES PVT LTD	697554 KONCEPT AUTOMOBILES PVT LTD	9,79,000.00		2,96,108.45
9 Jul 2024	9 Jul 2024	ATM WDL-ATM CASH 8633 ATM CENTRE POINT ALIGAALIGARH-		10,000.00		2,86,108.45
10 Jul 2024	10 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38706454827	16,000.00		2,70,108.45
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419217546984/Naruttam/YESB/paytmqrrg3/NO RE-	TRANSFER TO 4897692162094	1,000.00		2,69,108.45
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419307481010/BHIM Bii/SBIN/billpay.sb/NO RE-	TRANSFER TO 4897693162093	1,852.00		2,67,256.45
12 Jul 2024	12 Jul 2024	by debit card-OTHPG 419404142626IND*BSNL MUMBAI-		943.00		2,66,313.45
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419608224831/Jio Prep/YESB/paytm-jiom/NO RE-	TRANSFER TO 4897696162090	299.00		2,66,014.45
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419612433634/MOHD MOH/YESB/Q684132193/NO RE-	TRANSFER TO 4897696162090	850.00		2,65,164.45
15 Jul 2024	15 Jul 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		2,60,164.45
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr CITI000020000000037 BD-ACH QUANTMF-		5,000.00		2,55,164.45
15 Jul 2024	15 Jul 2024	DEBIT-CMP MANDATE DEBIT BD Kotak MF-OTM-		5,000.00		2,50,164.45
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419922267888/Naruttam/YESB/paytmqrrg3/NO RE-	TRANSFER TO 4897692162094	1,000.00		2,49,164.45
17 Jul 2024	17 Jul 2024	by debit card-OTHPG419923145689Mebigo Labs Private LiMumbai-		99.00		2,49,065.45
19 Jul 2024	19 Jul 2024	DEBIT-0000000000000000Dr For SIP 081G S2024071915856066-		2,500.00		2,46,565.45
19 Jul 2024	19 Jul 2024	DEBIT-0000000000000000Dr For SIP 346G S2024071915856065-		2,500.00		2,44,065.45
20 Jul 2024	20 Jul 2024	by debit card-OTHPG420217891721NETFLIX 2240920005-		199.00		2,43,866.45
21 Jul 2024	21 Jul 2024	ATM WDL-ATM CASH 9272 SBI ALIGARH MAIN ATM ALIGARH-		10,000.00		2,33,866.45
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420509984996/RAJESH K/SBIN/9839503163/NO RE-	TRANSFER TO 4897691162095	3,000.00		2,30,866.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2024	25 Jul 2024	CHQ TRANSFER-NEFT UTR NO: SBIN424207111264-697556 KONCEPT AUTOMOBILES PVT LTD	697556 KONCEPT AUTOMOBILES PVT LTD	1,36,939.00		93,927.45
25 Jul 2024	25 Jul 2024	ATM WDL-ATM CASH 9818 CENTER POINT KOIL-		10,000.00		83,927.45
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420723973000/VINDH VAS/UBIN/pandeyssid/NO RE-	TRANSFER TO 4897694162092	3,000.00		80,927.45
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/420809966430/BP Petro/YESB/Q394979579/NO RE-	TRANSFER TO 4897694162092	2,600.00		78,327.45
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/420822155026/Mr RAKES/IDIB/7529953390/NO RE-	TRANSFER TO 4897694162092	1,837.00		76,490.45
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420912754580/KUNJILA/HDFC/Vyapar.171/NO RE-	TRANSFER TO 4897695162091	4,600.00		71,890.45
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/421209149533/NAND KIS/UBIN/9711190956/NO RE-	TRANSFER TO 4897691162095	4,850.00		67,040.45

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