

Account Name Mr. YADAVENDRA SINGH
Address 70, SARLA BAGH,, DAYAL BAGH, PO. DAYAL BAGH, AGRA -5, 282005
Date 26 Sep 2024
Account Number 30698302323
Account Description Savings A/c
Branch DAYALBAGH AGRA
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 85465308809
IFS Code SBIN0017066
MICR Code 282002035
CKYC No. **Not** available
Nomination Registered Yes
Balance as on 03 Apr 2024 INR 3471163.02
Search for 18 Sep 2024 to 03 Apr 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Apr 2024	- Chq No. 322816 HDF GURJEET ELECTRONICS	322816	30500.00	-	3471163.02
03 Apr 2024	TRANSFER FROM 4697175044306 - NEFT*HDFC0000240*N09424296719 5692*INDIAN CLEARING		-	9500.00	3480663.02
03 Apr 2024	TRANSFER FROM 4697176044305 - NEFT*HDFC0000240*N09424296719 5693*INDIAN CLEARING		-	4500.00	3485163.02
05 Apr 2024	TRANSFER TO 4597872162097 - INB IMPS/P2A/409612529020/XXXXXXX5 60HDFCnull -		313153.00	-	3172010.02

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09 Apr 2024	TRANSFER FROM 3199678044303 - NEFT*RBI0GOUPEP*RBI1012400854166*BULANDSHAHAR TRE		-	206190.00	3378200.02
14 Apr 2024	TRANSFER TO 4698298162092 - INB IMPS/P2A/410514827447/XXXXXXXX525ICICnull -		10000.00	-	3368200.02
15 Apr 2024	TRANSFER TO 4698285162097 - INB IMPS/P2A/410607569417/XXXXXXXX010HDFCnull -		2000.00	-	3366200.02
15 Apr 2024	- CASH WITHDRAWAL BY CHQ	322817	45000.00	-	3321200.02
17 Apr 2024	TRANSFER TO 4597861162090 - INB IMPS/P2A/410819627984/XXXXXXXX456UTIBnull -		10000.00	-	3311200.02
20 Apr 2024	TRANSFER TO 4597878162091 - INB IMPS/P2A/411117605991/XXXXXXXX456UTIBnull -		40000.00	-	3271200.02
21 Apr 2024	TRANSFER TO 4698298162092 - INB IMPS/P2A/411212912008/XXXXXXXX525ICICnull -		265100.00	-	3006100.02
26 Apr 2024	- ACHDr NACH00000000022924 Groww		10000.00	-	2996100.02
03 May 2024	TRANSFER FROM 4698210044309 - NEFT*HDFC0000240*N124243016937745*INDIAN CLEARING		-	4500.00	3000600.02
03 May 2024	TRANSFER FROM 4698211044309 - NEFT*HDFC0000240*N124243016937744*INDIAN CLEARING		-	9000.00	3009600.02
03 May 2024	TRANSFER FROM 3199679044302 - NEFT*HDFC0000240*N124243016970760*INDIAN CLEARING		-	1800.00	3011400.02
06 May 2024	TRANSFER TO 4597851162091 - INB IMPS/P2A/412717575773/XXXXXXXX027AUBLnull -		10000.00	-	3001400.02
06 May 2024	TRANSFER TO 4597854162098 - INB IMPS/P2A/412718627561/XXXXXXXX027AUBLnull -		190000.00	-	2811400.02
06 May 2024	- ATM CASH 4929 CIVIL LINES LALITPUR LALITPUR		5000.00	-	2806400.02

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12 May 2024	TRANSFER TO 4597884162093 - INB IMPS/P2A/413311976517/XXXXXXXX027AUBLnull -		368000.00	-	2438400.02
17 May 2024	TRANSFER TO 4597871162098 - INB IMPS/P2A/413814740604/XXXXXXXX027AUBLnull -		310000.00	-	2128400.02
17 May 2024	TRANSFER TO 40885152822 INDIAN CLEARING CORPOR - INB Groww-Mutual Funds - OBcuQ6LvhtT3IGARGVBKP2		250000.00	-	1878400.02
18 May 2024	TRANSFER FROM 4698214044306 - NEFT*RBIS0GOUPEP*RBI1402479407325*LALITPUR TREASUR		-	192390.00	2070790.02
24 May 2024	TRANSFER FROM 3199855044301 - RTGS UTR NO: HDFCR52024052459899534		-	500000.00	2570790.02
24 May 2024	TRANSFER FROM 3199418044301 - NEFT*HDFC0000240*N145243054056283*INDIAN CLEARING		-	5000.00	2575790.02
24 May 2024	TRANSFER FROM 4698169044306 - NEFT*HDFC0000240*N145243054142343*INDIAN CLEARING		-	50000.00	2625790.02
24 May 2024	TRANSFER FROM 4697224044302 - NEFT*HDFC0000240*N145243054142341*INDIAN CLEARING		-	63000.00	2688790.02
24 May 2024	TRANSFER FROM 4698168044307 - NEFT*HDFC0000240*N145243054142344*INDIAN CLEARING		-	100000.00	2788790.02
27 May 2024	- ACHDr NACH00000000022924 Groww		10000.00	-	2778790.02
28 May 2024	TRANSFER FROM 4697216044302 - NEFT*HDFC0000240*N149243058382808*SBI MUTUAL FUND*		-	50000.00	2828790.02
29 May 2024	- ATM CASH 4386 POLICE LINES LALITPUR LALITPUR		10000.00	-	2818790.02
30 May 2024	TRANSFER TO 4897693162093 - UPI/DR/415141373379/Jio/YESB/8744070@pa/NA		3004.00	-	2815786.02
01 Jun 2024	TRANSFER FROM 4697184044305 - NEFT*RBIS0GOUPEP*RBI1532406823593*LALITPUR TREASUR		-	192390.00	3008176.02

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03 Jun 2024	TRANSFER TO 40885152822 INDIAN CLEARING CORPOR - INB Groww-Mutual Funds - OIDQc3enf7nlr2IGARINGAY9		150000.00	-	2858176.02
03 Jun 2024	TRANSFER TO 40885152822 INDIAN CLEARING CORPOR - INB Groww-Mutual Funds - OIDXgr8aTzmlFIGARINHAT8		370000.00	-	2488176.02
14 Jun 2024	TRANSFER TO 40885152822 INDIAN CLEARING CORPOR - INB Groww-Mutual Funds - OMTUPMEQov9VMLIGARJVEGA2		225000.00	-	2263176.02
14 Jun 2024	TRANSFER FROM 4698210044309 - NEFT*HDFC0000240*N16624309499 8503*INDIAN CLEARING		-	36000.00	2299176.02
14 Jun 2024	TRANSFER FROM 3199968044304 - NEFT*HDFC0000240*N16624309512 3986*INDIAN CLEARING		-	3500.00	2302676.02
14 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/416677526102/LENSKART/Y ESB/lenskartof/Payme		3200.00	-	2299476.02
20 Jun 2024	TRANSFER FROM 4698166044309 - NEFT*HDFC0000240*N17224310344 6612*HDFC MUTUAL FUND		-	23400.00	2322876.02
25 Jun 2024	CREDIT INTEREST		-	18092.00	2340968.02
26 Jun 2024	- ACHDr NACH00000000022924 Groww		10000.00	-	2330968.02
01 Jul 2024	TRANSFER FROM 4698186044305 - NEFT*RBIS0GOUPEP*RBI184246834 8256*LALITPUR TREASUR		-	192390.00	2523358.02
02 Jul 2024	- ACHDr 4009117 TP Kotak Life		10000.00	-	2513358.02
02 Jul 2024	TRANSFER FROM 4597935162098 - INB IMPS418412168926/9999999999/XX0 195/IMPSTXN -		-	1.00	2513359.02
02 Jul 2024	TRANSFER FROM 4698305162098 - INB IMPS418412176586/9999999999/XX0 195/IMPSTXN -		-	1.00	2513360.02
03 Jul 2024	TRANSFER FROM 3199859044307 - RTGS UTR NO: HDFCR52024070371687942		-	438630.92	2951990.94

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03 Jul 2024	TRANSFER FROM 3199419044300 - NEFT*HDFC0000240*N18524312678 6645*QUANT MUTUAL FUN		-	111296.28	3063287.22
03 Jul 2024	TRANSFER FROM 3199418044301 - NEFT*HDFC0000240*N18524312678 6643*QUANT MUTUAL FUN		-	128098.70	3191385.92
03 Jul 2024	TRANSFER FROM 4697186044303 - NEFT*HDFC0000240*N18524312677 5723*QUANT MUTUAL FUN		-	28784.37	3220170.29
03 Jul 2024	TRANSFER FROM 4697185044304 - NEFT*HDFC0000240*N18524312677 5721*QUANT MUTUAL FUN		-	37442.91	3257613.20
03 Jul 2024	TRANSFER FROM 3199416044303 - NEFT*HDFC0000240*N18524312678 6649*QUANT MUTUAL FUN		-	94363.01	3351976.21
03 Jul 2024	TRANSFER FROM 3199420044306 - NEFT*HDFC0000240*N18524312678 6647*QUANT MUTUAL FUN		-	46933.43	3398909.64
03 Jul 2024	TRANSFER FROM 3199417044302 - NEFT*HDFC0000240*N18524312678 6641*QUANT MUTUAL FUN		-	62043.16	3460952.80
03 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/418573181042/CONFIRM /AIRP/confirmtic/UPIIn		1315.00	-	3459637.80
03 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/418573414448/CONFIRM /AIRP/confirmtic/UPIIn		1237.00	-	3458400.80
05 Jul 2024	TRANSFER FROM 3199859044307 - RTGS UTR NO: HDFCR52024070572357777		-	200000.00	3658400.80
10 Jul 2024	TRANSFER TO 40885152822 INDIAN CLEARING CORPOR - INB Groww- Mutual Funds - OWdQhGRreZKCwclGARNHNCA9		275000.00	-	3383400.80
12 Jul 2024	TRANSFER TO 40885152822 INDIAN CLEARING CORPOR - INB Groww- Mutual Funds - OXYZu8laNnpPj5IGARNPTHG5		475000.00	-	2908400.80
15 Jul 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2906400.80
18 Jul 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2904400.80

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21 Jul 2024	TRANSFER TO 4697159044305 - NEFT UTR NO: SBIN424203887919		800000.00	-	2104400.80
22 Jul 2024	TRANSFER TO 20359515253 Mr. ROBIN SINGH - SBIYA24204075200029098317- Transfer to fa		500000.00	-	1604400.80
25 Jul 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	1602400.80
26 Jul 2024	- ACHDr NACH00000000022924 Groww		10000.00	-	1592400.80
26 Jul 2024	- ACHDr NACH00000000022924 Groww		5000.00	-	1587400.80
29 Jul 2024	- ACHDr NACH00000000022924 Groww		5000.00	-	1582400.80
29 Jul 2024	- ACHDr NACH00000000022924 Groww		5000.00	-	1577400.80
31 Jul 2024	TRANSFER FROM 4698203044308 - NEFT*HDFC0000240*N21324317622 3932*SBI MUTUAL FUND*		-	1758.27	1579159.07
31 Jul 2024	- CASH WITHDRAWAL BY CHQ	322819	100000.00	-	1479159.07
31 Jul 2024	TRANSFER FROM 4698193044306 - NEFT*HDFC0000240*N21324317655 6538*ICICI PRUDENTIAL		-	10484.48	1489643.55
31 Jul 2024	TRANSFER FROM 3199675044306 - NEFT*HDFC0000240*N21324317661 1859*HDFC MUTUAL FUND		-	23543.09	1513186.64
01 Aug 2024	TRANSFER FROM 4697201044308 - NEFT*HDFC0000240*N21424317990 1256*HDFC MUTUAL FUND		-	13715.21	1526901.85
01 Aug 2024	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI214242274 4302*LALITPUR TREASUR		-	192390.00	1719291.85
05 Aug 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	1717291.85

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06 Aug 2024	TRANSFER FROM 4898012162092 - INB IMPS/421912114805/hsb-XX001-COMPLINO/IMPS - MAK000136758421		-	1.00	1717292.85
07 Aug 2024	TRANSFER FROM 3199856044300 - RTGS UTR NO: CITIR52024080700703123		-	850000.00	2567292.85
07 Aug 2024	TRANSFER FROM 3199856044300 - RTGS UTR NO: HDFCR52024080781872880		-	200000.00	2767292.85
07 Aug 2024	TRANSFER FROM 4697236044308 - NEFT*HDFC0000240*N22024319248 4346*TMF REDEMPTION P		-	103619.88	2870912.73
07 Aug 2024	TRANSFER FROM 4697215044303 - NEFT*HDFC0000240*N22024319265 9810*ICICI PRUDENTIAL		-	13042.63	2883955.36
09 Aug 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2881955.36
10 Aug 2024	TRANSFER TO 4697155044309 - NEFT UTR NO: SBIN224223411707		194400.00	-	2687555.36
10 Aug 2024	TRANSFER FROM 3199304170662 - NEFTRRSBIN224223411707(10-08-24)BENEFICIARY NAME D		-	194400.00	2881955.36
12 Aug 2024	TRANSFER TO 4597870162098 - INB IMPS/422516997814/ICIC-xx525-/null - LTA3BA0TUL6JOB6MOAJXMTQR3		194400.00	-	2687555.36
14 Aug 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2685555.36
14 Aug 2024	- ITDTAX REFUND 2024-25 ANHPS1982K		-	73520.00	2759075.36
16 Aug 2024	TRANSFER TO 4698293162097 - INB IMPS/422917720499/HDFC-xx560-/null - LTA4EQSNDLA069AMOAJXZRRN4		270000.00	-	2489075.36
19 Aug 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2487075.36
22 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/423574604439/CONFIRM /AIRP/confirmtic/UPIIn		273.00	-	2486802.36

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23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423675119503/CONFIRM /AIRP/confirmtic/UPIIn		279.00	-	2486523.36
26 Aug 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2484523.36
26 Aug 2024	- ACHDr NACH00000000022924 Groww		5000.00	-	2479523.36
26 Aug 2024	- ACHDr NACH00000000022924 Groww		10000.00	-	2469523.36
27 Aug 2024	- ACHDr NACH00000000022924 Groww		5000.00	-	2464523.36
27 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/460695134598/CONFIRM /AIRP/confirmtic/UPIIn		119.00	-	2464404.36
28 Aug 2024	- ACHDr NACH00000000022924 Groww		5000.00	-	2459404.36
29 Aug 2024	TRANSFER TO 4694732162090 - INB YAMUNA EXPRESSWAY INDUSTR - 2854358051037IGARTFIEI8		136673.90	-	2322730.46
30 Aug 2024	TRANSFER TO 4597855162097 - INB IMPS/424309661926/HDFC-xx487- /null - LTA8B5TTB5DDVUOMOAJZNAS1		29500.00	-	2293230.46
02 Sep 2024	TRANSFER FROM 4697228044308 - NEFT*RBIS0GOUPEP*RBI246247159 3139*LALITPUR TREASUR		-	219390.00	2512620.46
03 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/461345328590/CONFIRM /AIRP/confirmtic/UPIIn		851.00	-	2511769.46
04 Sep 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2509769.46
04 Sep 2024	TRANSFER TO 4597880162096 - INB IMPS/424816975545/HDFC-xx487- /null - LTA14B49TN7JMK3MOAKAKCSO6		44764.00	-	2465005.46
04 Sep 2024	TRANSFER TO 4597879162090 - INB IMPS/424816977626/HDFC-xx487- /null - LTA14B49U08COTTMOAKAKDEW4		35125.00	-	2429880.46

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09 Sep 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2427880.46
09 Sep 2024	TRANSFER FROM 4697239044305 - NEFT*RBIS0GOUPEP*RBI254248756 6001*LALITPUR TREASUR		-	11860.00	2439740.46
12 Sep 2024	TRANSFER TO 4599110044305 - INB RTGS UTR NO: SBINR12024091247746888 - RTGS INB: IRZ3695097		276000.00	-	2163740.46
16 Sep 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2161740.46
18 Sep 2024	- ACHDr NACH00000000022924 Groww		2000.00	-	2159740.46

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