



Account Name : Mr. AVNISH SAXENA
Address : HOUSE NO-J--10
JUDGES COLONY ,JUDGES COMPOUND
BAREILLY-243001
Bareilly
Date : 5 May 2021
Account Number : 00000030620278026
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : HIGH COURT, ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 79,977.00
CIF No. : 85407904821
IFS Code :SBIN0003879
(Indian Financial System)
MICR Code : 211002012
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2021 : 36,712.13

Account Statement from 1 Apr 2021 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	BY TRANSFER-PPF CLOSED BY TR-	TRANSFER FROM 30014134628		6,92,047.00	7,28,759.13
3 Apr 2021	3 Apr 2021	BY TRANSFER-INB Deposit / Investment-	IT00EPDQT9 TRANSFER FROM 20255731032		6,10,000.00	13,38,759.13
4 Apr 2021	4 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421094852963-Zuber Ahmad Siddiki	NEFT INB: IRP4861124 / Zuber Ahmad Siddiki	5,000.00		13,33,759.13
7 Apr 2021	7 Apr 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		8,431.00		13,25,328.13
8 Apr 2021	8 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI099 2132576538*ALLAHABAD CIVIL-	TRANSFER FROM 3199413044306		1,74,708.00	15,00,036.13
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB Self-	IT00ESVWT5 TRANSFER TO 30052527034	40,000.00		14,60,036.13
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB Son-	IT00ESWAI2 TRANSFER TO 20255731032	2,000.00		14,58,036.13
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB Daughter-	IF28334019 TRANSFER TO 30014134312	3,000.00		14,55,036.13
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521099132387-Shikha Saxena	NEFT INB: IRP5462802 / Shikha Saxena	5,000.00		14,50,036.13
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521099135575-Vishal Saxena	NEFT INB: IRP5462942 / Vishal Saxena	4,600.00		14,45,436.13
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521099137681-Avnish Saxena	NEFT INB: IRP5463308 / Avnish Saxena	15,000.00		14,30,436.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521099140526- Aastha Saxena	NEFT INB: IRP5463361 / Aastha Saxena	2,000.00		14,28,436.13
12 Apr 2021	12 Apr 2021	BY TRANSFER- NEFT*IOBA0000207*IOBAN21 102154627*M/S NARAIN AUT -	TRANSFER FROM 3199962044300		20,776.00	14,49,212.13
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB Son-	IT00EUKJX5 TRANSFER TO 20255731032	5,000.00		14,44,212.13
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB Citrus Payment Solutions-	052104077747218 IGAKYIKGE2 TRANSFER T	35,650.00		14,08,562.13
16 Apr 2021	16 Apr 2021	CHQ STOP CHGS--38976288	38976288	118.00		14,08,444.13
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521106782939- Uttam Toyota	NEFT INB: IRP6103120 / Uttam Toyota	25,000.00		13,83,444.13
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB Self-	IT00EWMBH5 TRANSFER TO 30052527034	25,000.00		13,58,444.13
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121107694284- Uttam Toyota	NEFT INB: IRP6183686 / Uttam Toyota	25,000.00		13,33,444.13
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121107927314- Uttam Toyota	NEFT INB: IRP6199609 / Uttam Toyota	4,75,000.00		8,58,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121108986357- Avnish Saxena	NEFT INB: IRP6224643 / Avnish Saxena	20,000.00		8,38,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121108987044- Avnish Saxena	NEFT INB: IRP6225104 / Avnish Saxena	20,000.00		8,18,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121108983984- Avnish Saxena	NEFT INB: IRP6225141 / Avnish Saxena	20,000.00		7,98,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121108986802- Avnish Saxena	NEFT INB: IRP6225177 / Avnish Saxena	20,000.00		7,78,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121108986949- Avnish Saxena	NEFT INB: IRP6225201 / Avnish Saxena	20,000.00		7,58,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108017192- Avnish Saxena	NEFT INB: IRP6236600 / Avnish Saxena	20,000.00		7,38,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108016981- Avnish Saxena	NEFT INB: IRP6236417 / Avnish Saxena	20,000.00		7,18,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108017524- Avnish Saxena	NEFT INB: IRP6236435 / Avnish Saxena	20,000.00		6,98,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108017389- Avnish Saxena	NEFT INB: IRP6237057 / Avnish Saxena	20,000.00		6,78,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108017574- Avnish Saxena	NEFT INB: IRP6237092 / Avnish Saxena	20,000.00		6,58,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108018679- Avnish Saxena	NEFT INB: IRP6237145 / Avnish Saxena	20,000.00		6,38,444.13
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221108018743- Avnish Saxena	NEFT INB: IRP6237167 / Avnish Saxena	20,000.00		6,18,444.13
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221109091911- Asha Ojha	NEFT INB: IRP6272500 / Asha Ojha	30,000.00		5,88,444.13
26 Apr 2021	26 Apr 2021	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		5,68,658.13
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221116120513- Avnish Saxena	NEFT INB: IRP6854416 / Avnish Saxena	20,000.00		5,48,658.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221116120905- Avnish Saxena	NEFT INB: IRP6854451 / Avnish Saxena	9,000.00		5,39,658.13
27 Apr 2021	27 Apr 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		5,34,169.13
29 Apr 2021	29 Apr 2021	BY TRANSFER-2074963561 HP606450 149159 2104 21BZ2SB-	TRANSFER FROM 3199988105218		48.55	5,34,217.68

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