



Account Name : Mr. BRIJESH KUMAR YADAV
Address : ADJ FAST TRACK COURT II
CHANDAULI
CIVIL COURT-232104
CHANDAULI
Date : 28 Jul 2022
Account Number : 00000030170717155
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : BAREILLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 1,20,000.00
CIF No. : 85091800906
IFS Code :SBIN0000615
(Indian Financial System)
MICR Code : 243002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 28 Jan 2022 : 39,618.33

Account Statement from 28 Jan 2022 to 28 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO322282954462*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		1,35,440.00	1,75,058.33
7 Feb 2022	7 Feb 2022	TO TRANSFER-INB IMPS/P2A/203819834700/XXX XXXX5511CICnull-	LT0702191463138MOAFUCUWV8 TRANSFER T	25,000.00		1,50,058.33
7 Feb 2022	7 Feb 2022	TO TRANSFER-INB IMPS/P2A/203819836570/XXX XXXX448PUNBnull-	LT0702191742921MOAFUCVGW6 TRANSFER T	40,000.00		1,10,058.33
16 Feb 2022	16 Feb 2022	DEBIT SWEEP--	SWEEP TO 40789875239	85,000.00		25,058.33
17 Feb 2022	17 Feb 2022	BY TRANSFER-P022200937E1A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599416105217		18.00	25,076.33
18 Feb 2022	18 Feb 2022	BY TRANSFER-P022200F94AB5 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599423105218		18.00	25,094.33
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO502216070159*BAREILLY TREASUR-	TRANSFER FROM 3199963044309		44,161.00	69,255.33
20 Feb 2022	20 Feb 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	20220220289982648845IGANAVVH D3 TRANS	6,178.33		63,077.00
20 Feb 2022	20 Feb 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	20220220275888570209IGANAVWF N9 TRANS	24,410.52		38,666.48
21 Feb 2022	21 Feb 2022	DEBIT-000000 SBI 0000000639 SBI CREDIT CARD PAYMENT-		7,226.53		31,439.95
28 Feb 2022	28 Feb 2022	BY TRANSFER-P0222016CE7FD IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199941105212		18.00	31,457.95

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1 Mar 2022	1 Mar 2022	BY TRANSFER-P0222030CD1C0 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599443105214		18.00	31,475.95
1 Mar 2022	1 Mar 2022	BY TRANSFER-P022201717CC8 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199949105214		18.00	31,493.95
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2240623388*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		1,31,540.00	1,63,033.95
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2241940917*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		3,363.00	1,66,396.95
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB IMPS/P2A/206514949824/XXX XXXX448PUNBnull-	LT060314211878 9MOAFXIUUV6 TRANSFER T	40,000.00		1,26,396.95
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB IMPS/P2A/206514950834/XXX XXXX551ICICnull-	LT060314236113 0MOAFXIUIIN1 TRANSFER T	25,000.00		1,01,396.95
8 Mar 2022	8 Mar 2022	BY TRANSFER-P0322016CCE30 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599384105210		18.00	1,01,414.95
11 Mar 2022	11 Mar 2022	DEBIT-ATMCard AMC 510372*4348 CLASSIC-		147.50		1,01,267.45
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI071 2261171355*BAREILLY TREASUR-	TRANSFER FROM 3199964044308		64,133.00	1,65,400.45
16 Mar 2022	16 Mar 2022	DEBIT SWEEP--	SWEEP TO 40857592855	1,40,000.00		25,400.45
21 Mar 2022	21 Mar 2022	DEBIT-000000 SBI 0000000639 SBI CREDIT CARD PAYMENT-		828.00		24,572.45
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2275736433*BAREILLY TREASUR-	TRANSFER FROM 3199963044309		14,298.00	38,870.45
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			551.00	39,421.45
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299339225*BAREILLY TREASUR-	TRANSFER FROM 3199679044302		1,59,086.00	1,98,507.45
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB IMPS/P2A/209722652322/XXX XXXX448PUNBnull-	LT070422342691 4MOAGBAXKD1 TRANSFER T	40,000.00		1,58,507.45
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB IMPS/P2A/209722654141/XXX XXXX551ICICnull-	LT070422387134 3MOAGBAXMI5 TRANSFER T	25,000.00		1,33,507.45
16 Apr 2022	16 Apr 2022	DEBIT SWEEP--	SWEEP TO 40923071044	1,08,000.00		25,507.45
18 Apr 2022	18 Apr 2022	BY TRANSFER-P0422038E2AEB IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599438105211		18.00	25,525.45
21 Apr 2022	21 Apr 2022	DEBIT-000000 SBI 0000000639 SBI CREDIT CARD PAYMENT-		2,264.66		23,260.79
23 Apr 2022	23 Apr 2022	BY TRANSFER-P042205787F9C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599391105211		18.00	23,278.79
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB IMPS/P2A/211617846689/XXX XXXX448PUNBnull-	LT260417209821 5MOAGDBXDJ1 TRANSFER T	20,000.00		3,278.79
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2232656866*BAREILLY TREASUR-	TRANSFER FROM 3199678044303		1,59,086.00	1,62,364.79
3 May 2022	3 May 2022	TO TRANSFER-INB IMPS/P2A/212310923560/XXX XXXX448PUNBnull-	LT030510055225 2MOAGDZLBT9 TRANSFER T	25,000.00		1,37,364.79

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3 May 2022	3 May 2022	TO TRANSFER-INB IMPS/P2A/212310924638/XXX XXXX551ICInull-	LT030510070345 3MOAGDZLJZ6 TRANSFER T	25,000.00		1,12,364.79
6 May 2022	6 May 2022	TO TRANSFER-INB IMPS/P2A/212621897969/XXX XXXX448PUNBnull-	LT060521430915 7MOAGENSMS1 TRANSFER T	15,000.00		97,364.79
16 May 2022	16 May 2022	DEBIT SWEEP--	SWEEP TO 40987414353	72,000.00		25,364.79
21 May 2022	21 May 2022	DEBIT-000000 SBI 0000000639 SBI CREDIT CARD PAYMENT-		2,211.00		23,153.79
30 May 2022	30 May 2022	BY TRANSFER- P05220519CB0C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199940105212		18.00	23,171.79
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215212613405/XXX XXXX448PUNBnull-	LTA09DSOH0TN V8MMOAGGOFG S9 TRANSFER T	20,000.00		3,171.79
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2274590885*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		1,34,086.00	1,37,257.79
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB IMPS/P2A/215712686382/XXX XXXX204PUNB-	IMPS0020410410 9MOAGHFYLV1 TRANSFER T	1,200.00		1,36,057.79
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB IMPS/P2A/215719913425/XXX XXXX448PUNBnull-	LTA1LQVHVD9D8 OMMOAGHHGRT 9 TRANSFER T	20,000.00		1,16,057.79
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB IMPS/P2A/215719916249/XXX XXXX551ICInull-	LTA1LQVHVR2B4 9HMOAGHHHAX 7 TRANSFER T	25,000.00		91,057.79
8 Jun 2022	8 Jun 2022	TO TRANSFER-INB IMPS/P2A/215918988267/XXX XXXX165ICInull-	LTA27JDEASD7I BIMOAGHNLMM3 TRANSFER T	1,001.00		90,056.79
10 Jun 2022	10 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40987414353		9,015.00	99,071.79
10 Jun 2022	10 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN422161313332-	TRANSFER TO 99506044303	98,990.00		81.79
13 Jun 2022	13 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40987414353		63,116.00	63,197.79
13 Jun 2022	13 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40923071044		1,08,583.00	1,71,780.79
13 Jun 2022	13 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40857592855		1,41,161.00	3,12,941.79
13 Jun 2022	13 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40789875239		85,926.00	3,98,867.79
13 Jun 2022	13 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40719930953		2,028.00	4,00,895.79
13 Jun 2022	13 Jun 2022	TO TRANSFER-RTGS UTR NO: SBINR52022061388613603-	TRANSFER TO 4599108044309	4,00,000.00		895.79
21 Jun 2022	21 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40231854837		2,000.00	2,895.79
21 Jun 2022	21 Jun 2022	DEBIT-000000 SBI 0000000639 SBI CREDIT CARD PAYMENT-		2,564.00		331.79
21 Jun 2022	21 Jun 2022	BY TRANSFER-INB Gift to relatives / Friends-	IHQ5380815 TRANSFER FROM 20316147460		24,000.00	24,331.79
21 Jun 2022	21 Jun 2022	BY TRANSFER- SBILT21062022203807489518 -Transfer to fa-	TRANSFER FROM 20316147460		10.00	24,341.79
22 Jun 2022	22 Jun 2022	BY TRANSFER- SBILT22062022082536874407 -Transfer to fa-	TRANSFER FROM 20316147460		75,000.00	99,341.79
22 Jun 2022	22 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40231854837		15,866.00	1,15,207.79

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22 Jun 2022	22 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40719930953		28,409.00	1,43,616.79
22 Jun 2022	22 Jun 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-681935	681935	1,42,316.00		1,300.79
22 Jun 2022	22 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40719930953		66,965.00	68,265.79
22 Jun 2022	22 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40651129425		2,23,434.00	2,91,699.79
22 Jun 2022	22 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40515357787		1,03,716.00	3,95,415.79
22 Jun 2022	22 Jun 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-681934	681934	3,88,346.00		7,069.79
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			374.00	7,443.79
1 Jul 2022	1 Jul 2022	BY TRANSFER-P062205695A6B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199945105218		18.00	7,461.79
1 Jul 2022	1 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597872162097-	SWEEP FROM 40446815533		15,468.00	22,929.79
1 Jul 2022	1 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597872162097-	SWEEP FROM 40370355420		3,104.00	26,033.79
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218215987937/XXX XXXX448PUNBnull-	LTA09GNPN3IVG AGMOAGJQDET RANSFER TO 4597872162097	25,000.00		1,033.79
1 Jul 2022	1 Jul 2022	BY TRANSFER-INB Reversal of MOAGJQDED3-	LTA09GNPN3IVG AGMXAGJQDBI7 TRANSFER F		25,000.00	26,033.79
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2228670574*BAREILLY TREASUR-	TRANSFER FROM 3199955044308		1,34,086.00	1,60,119.79
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218222787752/XXX XXXX448PUNBnull-	LTA09GNPN75QJ 8CMOAGJRYUG2 TRANSFER T	25,000.00		1,35,119.79
1 Jul 2022	1 Jul 2022	BY TRANSFER-INB Reversal of MOAGJRYUG2-	LTA09GNPN75QJ 8CMXAGJRYUG4 TRANSFER F		25,000.00	1,60,119.79
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2232172085*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		22,020.00	1,82,139.79
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218312637459/XXX XXXX448PUNBnull-	LTA0ICUL73ADB QRMOAGJTYMD 8 TRANSFER T	25,000.00		1,57,139.79
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB IMPS/P2A/218514889907/XXX XXXX551ICInull-	LTA145C18M926U EMOAGKBFHH2 TRANSFER T	25,000.00		1,32,139.79
7 Jul 2022	7 Jul 2022	TO CLEARING-ICI PNB HOUSING FINANCE LTD-681922	681922	11,475.00		1,20,664.79
8 Jul 2022	8 Jul 2022	ACH MANDATE CHARGES-PNB HOUS NACH CREATE 00090974 SBIN0000000063456394-38976288	38976288	59.00		1,20,605.79
11 Jul 2022	11 Jul 2022	TO TRANSFER-NEFT UTR NO: SBIN122192811988-Shyam dev ram	TRANSFER TO 99506044303 / Shyam dev ram	15,000.00		1,05,605.79
16 Jul 2022	16 Jul 2022	DEBIT SWEEP--	SWEEP TO 41129386186	80,000.00		25,605.79
21 Jul 2022	21 Jul 2022	DEBIT-000000 SBI 0000000639 SBI CREDIT CARD PAYMENT-		1,460.00		24,145.79

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