



Account Name : Mr. DAVENDRA SINGH

Address : H.NO.191 MIG, AWAS VIKAS COLONY
NEAR SSP RESIDENCE
BAREILLY-243001
H.NO.191 MIG, AWAS VIKAS COLONY

Date : 6 Aug 2022

Account Number : 00000031605072729

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 2190216.0

CIF No. : 85962630844

IFS Code : SBIN0000615

MICR Code : 243002002

Nomination Registered : Yes

Balance as on 1 Jan 2022 : 919.97

Account Statement from 1 Jan 2022 to 6 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39703991947		30,234.00	31,153.97
3 Jan 2022	3 Jan 2022	CASH CHEQUE-RAM MILAN YADAV-203694	203694	30,000.00		1,153.97
13 Jan 2022	13 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 39703991947		24,207.00	25,360.97
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422013202754-	NEFT INB: IRS4487440	25,000.00		360.97
19 Jan 2022	19 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO20 2263451140*GORAKHPUR TREASU-	TRANSFER FROM 3199970044309		1,71,904.00	1,72,264.97
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422020802454- DAVENDRA SINGH	NEFT INB: IRS4986752 / DAVENDRA SINGH	25,000.00		1,47,264.97
23 Jan 2022	23 Jan 2022	CASH CHEQUE-RAM MILAN YADAV-203698	203698	20,000.00		1,27,264.97
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322025376859- DAVENDRA SINGH	NEFT INB: IRS5334561 / DAVENDRA SINGH	25,000.00		1,02,264.97
25 Jan 2022	25 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO26 2271886804*GORAKHPUR TREASU-	TRANSFER FROM 3199420044306		27,956.00	1,30,220.97
2 Feb 2022	2 Feb 2022	CASH CHEQUE-RAM MILAN YADAV-203699	203699	35,000.00		95,220.97
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO34 2287870538*GORAKHPUR TREASU-	TRANSFER FROM 3199410044308		1,51,904.00	2,47,124.97
5 Feb 2022	5 Feb 2022	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0895163014*Sovereign Gold B-	TRANSFER FROM 3199417044302		1,286.59	2,48,411.56
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522036916027- DAVENDRA SINGH	NEFT INB: IRS6465412 / DAVENDRA SINGH	25,000.00		2,23,411.56

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7 Feb 2022	7 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222038124662- DAVENDRA SINGH	NEFT INB: IRS6598645 / DAVENDRA SINGH	25,000.00		1,98,411.56
7 Feb 2022	7 Feb 2022	CASH CHEQUE-ram milan yadav-203700	203700	25,000.00		1,73,411.56
8 Feb 2022	8 Feb 2022	BY TRANSFER-INB IMPS203916230008/86575130 02/XX9271/-	MAE00005591260 6 MAE00005591260 6		1.01	1,73,412.57
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222053600628- DAVENDRA SINGH	NEFT INB: IRS7887221 / DAVENDRA SINGH	25,000.00		1,48,412.57
27 Feb 2022	27 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00000032261773555-	SWEEP FROM 39703991947		2,025.00	1,50,437.57
27 Feb 2022	27 Feb 2022	TO TRANSFER-INB Deposit / Investment--	IF31865410 TRANSFER TO 32261773555	1,50,000.00		437.57
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 39703991947		25,314.00	25,751.57
1 Mar 2022	1 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522060736818-	NEFT INB: IRS8547111	25,000.00		751.57
4 Mar 2022	4 Mar 2022	BY TRANSFER-INB E-Lapse Terminated - Refunded- 04032200000-	E-Lapse Terminated - RefuCTR4329385 00406		3,80,384.97	3,81,136.54
5 Mar 2022	5 Mar 2022	CASH CHEQUE-RAM MILAN YADAV-203701	203701	45,000.00		3,36,136.54
11 Mar 2022	11 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI071 2260015024*GORAKHPUR TREASU-	TRANSFER FROM 3199963044309		1,30,471.00	4,66,607.54
11 Mar 2022	11 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322070659812- DAVENDRA SINGH	NEFT INB: IRS9681994 / DAVENDRA SINGH	25,000.00		4,41,607.54
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207116017765/00000000 00/XX5001/Account va-	MAE00007303058 6 MAE00007303058 6		1.00	4,41,608.54
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Axis Asset Management Com-	J6UHh8Z16I4QmZ IGANEKMMM7 TRANSFER TO	15,000.00		4,26,608.54
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB E mandate -	5da289c1f3b5444 4bc2720d9bIGAN ELYLI7	59.00		4,26,549.54
20 Mar 2022	20 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522079771269- DAVENDAR SINGH	NEFT INB: IRT0252946 / DAVENDAR SINGH	25,000.00		4,01,549.54
21 Mar 2022	21 Mar 2022	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		5,000.00		3,96,549.54
23 Mar 2022	23 Mar 2022	TO CLEARING-ICI RANA HOSITAL PVT LTD-203695	203695	35,000.00		3,61,549.54
24 Mar 2022	24 Mar 2022	CASH CHEQUE-RAM MILAN YADAV-203702	203702	45,000.00		3,16,549.54
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,115.00	3,17,664.54
30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2285102499*GORAKHPUR TREASU-	TRANSFER FROM 3199959044304		9,207.00	3,26,871.54
4 Apr 2022	4 Apr 2022	CASH CHEQUE-RAM MILAN YADAV-203704	203704	45,000.00		2,81,871.54
7 Apr 2022	7 Apr 2022	TO CLEARING-HDF EXECUTIVE ENG EUDDI GKP- 203703	203703	78,025.00		2,03,846.54

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7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0982201131059*GORAKHPUR TREASU-	TRANSFER FROM 3199419044300		1,76,904.00	3,80,750.54
17 Apr 2022	17 Apr 2022	CASH CHEQUE-RAM MILAN YADAV-203705	203705	45,000.00		3,35,750.54
18 Apr 2022	18 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122108352780-DAVENDRA SINGH	NEFT INB: IRT2782276 / DAVENDRA SINGH	25,000.00		3,10,750.54
20 Apr 2022	20 Apr 2022	DEBIT-CMP MANDATE DEBIT Max life Insurance-		1,94,275.00		1,16,475.54
20 Apr 2022	20 Apr 2022	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		5,000.00		1,11,475.54
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222231726132*GORAKHPUR TREASU-	TRANSFER FROM 3199966044306		1,76,904.00	2,88,379.54
2 May 2022	2 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38393262514		12,372.00	3,00,751.54
2 May 2022	2 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 33781843447		95,430.00	3,96,181.54
2 May 2022	2 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39257716262		1,04,135.00	5,00,316.54
2 May 2022	2 May 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022050281472673-203706 PADMA JHA	203706 PADMA JHA	5,00,000.00		316.54
4 May 2022	4 May 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353042258	118.00		198.54
8 May 2022	8 May 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353042258	118.00		80.54
16 May 2022	16 May 2022	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38451571707		25,000.00	25,080.54
16 May 2022	16 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122136739226-	NEFT INB: IRT5219167	25,000.00		80.54
20 May 2022	20 May 2022	TRANSFER CREDIT--	SWEEP FROM 38451571707		5,002.00	5,082.54
20 May 2022	20 May 2022	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		5,000.00		82.54
25 May 2022	25 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1462258884173*GORAKHPUR TREASU-	TRANSFER FROM 3199967044305		770.00	852.54
6 Jun 2022	6 Jun 2022	CREDIT INTEREST--			730.00	1,582.54
6 Jun 2022	6 Jun 2022	DEBIT INTEREST--		730.00		852.54
8 Jun 2022	8 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38512121547		81,000.00	81,852.54
8 Jun 2022	8 Jun 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585006155	81,500.00		352.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38512121547		16,837.00	17,189.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34978340023		61,915.00	79,104.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39382947898		1,27,122.00	2,06,226.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40210557883		1,21,317.00	3,27,543.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38451571707		43,456.00	3,70,999.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39309128650		1,28,076.00	4,99,075.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39257716262		12,889.00	5,11,964.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40128478087		1,20,886.00	6,32,850.54

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9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40111342736		15,775.00	6,48,625.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37623347181		1,13,555.00	7,62,180.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40101909955		1,86,292.00	9,48,472.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39230634094		18,960.00	9,67,432.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39703991947		1,89,588.00	11,57,020.54
9 Jun 2022	9 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37976783000		3,52,191.00	15,09,211.54
9 Jun 2022	9 Jun 2022	TO TRANSFER-RTGS UTR NO: SBINR52022060988223323-	TRANSFER TO 4599111044305	15,00,000.00		9,211.54
20 Jun 2022	20 Jun 2022	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		5,000.00		4,211.54
22 Jun 2022	22 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37976783000		21,589.00	25,800.54
22 Jun 2022	22 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 635707	635707	25,000.00		800.54
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			739.00	1,539.54
6 Jul 2022	6 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 2243287334*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		1,98,166.00	1,99,705.54
6 Jul 2022	6 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 2243288078*BAREILLY TREASUR-	TRANSFER FROM 3199417044302		1,98,166.00	3,97,871.54
12 Jul 2022	12 Jul 2022	TO CLEARING-PNB SHPANKAJ GOEL SO SHV- 635708	635708	30,000.00		3,67,871.54
16 Jul 2022	16 Jul 2022	CASH CHEQUE-ASHOK KUMAR-635709	635709	20,000.00		3,47,871.54
19 Jul 2022	19 Jul 2022	CASH CHEQUE-ashok kumar- 635710	635710	20,000.00		3,27,871.54
20 Jul 2022	20 Jul 2022	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		5,000.00		3,22,871.54
27 Jul 2022	27 Jul 2022	TO CLEARING-PNB SHPANKAJ GOEL SO SHV- 635711	635711	30,000.00		2,92,871.54
28 Jul 2022	28 Jul 2022	TO TRANSFER-Valuation Fee Shri Davendra Singh-	TRANSFER TO 39722572458	3,590.00		2,89,281.54
31 Jul 2022	31 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422212877501- BSNL OSAS LTD	NEFT INB: IRU1297539 / BSNL OSAS LTD	21,000.00		2,68,281.54
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2270025309*BAREILLY TREASUR-	TRANSFER FROM 3199677044304		1,93,194.00	4,61,475.54
4 Aug 2022	4 Aug 2022	CASH CHEQUE-ashok kumar- 635712	635712	30,000.00		4,31,475.54
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0908894090*Sovereign Gold B-	TRANSFER FROM 3199965044307		1,286.59	4,32,762.13

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