



Account Name : Mr. UTKARSH CHATURVEDI
Address : B3 OFFICERS COLONEY
CI VIL LINES
SULTANPUR-228001
B3 OFFICERS COLONEY
Date : 4 Feb 2023
Account Number : 00000031599822199
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1410341.0
CIF No. : 85959611101
IFS Code : SBIN0000188
MICR Code : 228002001
Nomination Registered : No
Balance as on 1 Nov 2022 : 545.50

Account Statement from 1 Nov 2022 to 4 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2219155565*BAHRAICH TREASUR-	TRANSFER FROM 3199680044308		1,81,034.00	1,81,579.50
3 Nov 2022	3 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40502413034		46,723.00	2,28,302.50
3 Nov 2022	3 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41336091050		1,54,236.00	3,82,538.50
3 Nov 2022	3 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41300521450		56,132.00	4,38,670.50
3 Nov 2022	3 Nov 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40433970478		62,234.00	5,00,904.50
3 Nov 2022	3 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI PAID TO DISTT JUDGE-158346	158346	5,00,000.00		904.50
4 Nov 2022	4 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 40433970478		9,035.00	9,939.50
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 382 JAIL ROAD BAHRAICH BAHRAICH-		9,500.00		439.50
4 Nov 2022	4 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 40433970478		10,038.00	10,477.50
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 383 JAIL ROAD BAHRAICH BAHRAICH-		9,500.00		977.50
5 Nov 2022	5 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 40433970478		21,082.00	22,059.50
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37554112417	21,050.00		1,009.50
7 Nov 2022	7 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 40561583472		9,000.00	10,009.50
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 23111 12 CIVIL LINES ROAD GONGONDA-		10,000.00		9.50
7 Nov 2022	7 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 40561583472		5,000.00	5,009.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 23111 12 CIVIL LINES ROAD GONGONDA-		5,000.00		9.50
9 Nov 2022	9 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI314 2236086424*BAHRAICH TREASUR-	TRANSFER FROM 3199677044304		97,131.00	97,140.50
13 Nov 2022	13 Nov 2022	BY TRANSFER-INB IMPS231710573288/99199902 11/XX1298/xuv500-	MAA00117530600 8 MAA00117530600 8		1,000.00	98,140.50
15 Nov 2022	15 Nov 2022	BY TRANSFER- NEFT*ICIC0SF0002*30074596 301DC*MADAN SAREE UDYOG*-	TRANSFER FROM 3199420044306		4,49,000.00	5,47,140.50
16 Nov 2022	16 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI321 2242459879*BAHRAICH TREASUR-	TRANSFER FROM 3199417044302		2,000.00	5,49,140.50
18 Nov 2022	18 Nov 2022	TO CLEARING-HDF AMIT MOTORS PVT LTD-158347	158347	1,500.00		5,47,640.50
19 Nov 2022	19 Nov 2022	DEBIT SWEEP--	SWEEP TO 41439787935	5,22,000.00		25,640.50
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 23251 12 CIVIL LINES ROAD GONGONDA-		10,000.00		15,640.50
23 Nov 2022	23 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI328 2255603955*JAWAHAR BHAWAN T-	TRANSFER FROM 3199966044306		3,067.00	18,707.50
27 Nov 2022	27 Nov 2022	ATM WDL-ATM CASH 23311 12 CIVIL LINES ROAD GONGONDA-		10,000.00		8,707.50
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2269492238*BAHRAICH TREASUR-	TRANSFER FROM 3199963044309		1,19,318.00	1,28,025.50
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2738 BUS STAND GONDA GONDA-		9,500.00		1,18,525.50
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2739 BUS STAND GONDA GONDA-		9,500.00		1,09,025.50
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2740 BUS STAND GONDA GONDA-		9,500.00		99,525.50
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2741 BUS STAND GONDA GONDA-		9,500.00		90,025.50
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2742 BUS STAND GONDA GONDA-		9,500.00		80,525.50
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2743 BUS STAND GONDA GONDA-		2,500.00		78,025.50
3 Dec 2022	3 Dec 2022	DEBIT SWEEP--	SWEEP TO 41475248833	53,000.00		25,025.50
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37554112417	21,050.00		3,975.50
22 Dec 2022	22 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI357 2202120026*BAHRAICH TREASUR-	TRANSFER FROM 3199423044304		10,328.00	14,303.50
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			390.00	14,693.50
29 Dec 2022	29 Dec 2022	ATM WDL-ATM CASH 23631 GONDA GONDA-		10,000.00		4,693.50
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2321826296*BAHRAICH TREASUR-	TRANSFER FROM 3199677044304		1,73,054.00	1,77,747.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	CASH CHEQUE-USMAN AHMAD-46734	46734	50,000.00		1,27,747.50
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37554112417	21,050.00		1,06,697.50
8 Jan 2023	8 Jan 2023	ATM WDL-ATM CASH 30081 GONDA		10,000.00		96,697.50
8 Jan 2023	8 Jan 2023	ATM WDL-ATM CASH 30081 GONDA		10,000.00		86,697.50
10 Jan 2023	10 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI011 2340899393*BAHRAICH TREASUR-	TRANSFER FROM 3199961044301		2,000.00	88,697.50
13 Jan 2023	13 Jan 2023	CASH CHEQUE-VIJAY KUMAR SHUKLA-158348	158348	50,000.00		38,697.50
13 Jan 2023	13 Jan 2023	CORR CASH CHEQUE-WRONGLY POSTED NOW E/R			50,000.00	88,697.50
13 Jan 2023	13 Jan 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40624819423		34,651.00	1,23,348.50
13 Jan 2023	13 Jan 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41475248833		53,134.00	1,76,482.50
13 Jan 2023	13 Jan 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40591281476		41,076.00	2,17,558.50
13 Jan 2023	13 Jan 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41439787935		2,84,343.00	5,01,901.50
13 Jan 2023	13 Jan 2023	TO DEBIT THROUGH CHEQUE-SBI CASH PAID TO DISTT JUDGE-158348	158348	5,00,000.00		1,901.50
27 Jan 2023	27 Jan 2023	DEBIT-000000 SBI 0000000018 SBI CREDIT CARD PAYMENT-		588.82		1,312.68
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2372723129*BAHRAICH TREASUR-	TRANSFER FROM 3199955044308		1,71,054.00	1,72,366.68
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2379270684*BAHRAICH TREASUR-	TRANSFER FROM 3199968044304		2,930.00	1,75,296.68

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