



Account Statement for the period 01/11/2022 to 04/02/2023

Account Number	00000031599822199	Branch	SULTANPUR
Address	B3 OFFICERS COLONEY CI VIL LINES SULTANPUR-Sultanpur 228001	Account Type	SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Account Name	Mr. UTKARSH CHATURVEDI	MOD Balance	1410341.00
Drawing Power	0.00	Interest Rate(% p.a.)	2.7000
CIF No.	85959611101		
IFS Code	SBIN0000188		
MICR Code	228002001		
Nomination Registered	No		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Nov-22 (01-Nov-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3052219155565*BAHRAICH TREASUR	TRANSFER FROM		181034.0	181579.5
03-Nov-22 (03-Nov-2022)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	3199680044308 SWEEP FROM			
03-Nov-22 (03-Nov-2022)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	40502413034 SWEEP FROM		46723.0	228302.5
03-Nov-22 (03-Nov-2022)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	41336091050 SWEEP FROM		154236.0	382538.5
03-Nov-22 (03-Nov-2022)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	41300521450 SWEEP FROM		56132.0	438670.5
03-Nov-22 (03-Nov-2022)	TRANSFER CREDIT SWEEP DEPOSIT BY TRANSFER	40433970478 SWEEP FROM		62234.0	500904.5
03-Nov-22 (03-Nov-2022)	TO DEBIT THROUGH CHEQUE SBI PAID TO DISTT JUDGE 158346	158346	500000.0		904.5
04-Nov-22 (04-Nov-2022)	TRANSFER CREDIT	SWEEP FROM 40433970478		9035.0	9939.5
04-Nov-22 (04-Nov-2022)	ATM WDL ATM CASH 382 JAIL ROAD BAHRAICH BAHRAICH		9500.0		439.5
04-Nov-22 (04-Nov-2022)	TRANSFER CREDIT	SWEEP FROM 40433970478		10038.0	10477.5
04-Nov-22 (04-Nov-2022)	ATM WDL ATM CASH 383 JAIL ROAD BAHRAICH BAHRAICH		9500.0		977.5
05-Nov-22 (05-Nov-2022)	TRANSFER CREDIT	SWEEP FROM 40433970478		21082.0	22059.5
05-Nov-22 (05-Nov-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 37554112417	21050.0		1009.5
07-Nov-22 (07-Nov-2022)	TRANSFER CREDIT	SWEEP FROM 40561583472		9000.0	10009.5
07-Nov-22 (07-Nov-2022)	ATM WDL ATM CASH 23111 12 CIVIL LINES ROAD GONGONDA		10000.0		9.5
07-Nov-22 (07-Nov-2022)	TRANSFER CREDIT	SWEEP FROM 40561583472		5000.0	5009.5
07-Nov-22 (07-Nov-2022)	ATM WDL ATM CASH 23111 12 CIVIL LINES ROAD GONGONDA		5000.0		9.5
09-Nov-22 (09-Nov-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3142236086424*BAHRAICH TREASUR	TRANSFER FROM		97131.0	97140.5
13-Nov-22 (13-Nov-2022)	BY TRANSFER INB IMPS231710573288/9919990211/XX1298/xuv500	3199677044304 MAA001175306008 MAA001175306008		1000.0	98140.5
15-Nov-22 (15-Nov-2022)	BY TRANSFER NEFT*ICIC0SF0002*30074596301DC*MADAN SAREE UDYOG*	TRANSFER FROM		449000.0	547140.5
16-Nov-22 (16-Nov-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3212242459879*BAHRAICH TREASUR	3199420044306 TRANSFER FROM			
16-Nov-22 (16-Nov-2022)	TO CLEARING	3199417044302 TRANSFER FROM		2000.0	549140.5
18-Nov-22		158347	1500.0		547640.5

(18-Nov-2022)	HDF AMIT MOTORS PVT LTD 158347				
19-Nov-22 (19-Nov-2022)	DEBIT SWEEP				
21-Nov-22 (21-Nov-2022)	ATM WDL ATM CASH 23251 12 CIVIL LINES ROAD GONGONDA	SWEEP TO 41439787935	522000.0		25640.5
23-Nov-22 (23-Nov-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3282255603955*JAWAHAR BHAWAN T		10000.0		15640.5
27-Nov-22 (27-Nov-2022)	ATM WDL ATM CASH 23311 12 CIVIL LINES ROAD GONGONDA	TRANSFER FROM 3199966044306		3067.0	18707.5
01-Dec-22 (01-Dec-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3352269492238*BAHRAICH TREASUR		10000.0		8707.5
02-Dec-22 (02-Dec-2022)	ATM WDL ATM CASH 2738 BUS STAND GONDA GONDA	TRANSFER FROM 3199963044309		119318.0	128025.5
02-Dec-22 (02-Dec-2022)	ATM WDL ATM CASH 2739 BUS STAND GONDA GONDA		9500.0		118525.5
02-Dec-22 (02-Dec-2022)	ATM WDL ATM CASH 2740 BUS STAND GONDA GONDA		9500.0		109025.5
02-Dec-22 (02-Dec-2022)	ATM WDL ATM CASH 2741 BUS STAND GONDA GONDA		9500.0		99525.5
02-Dec-22 (02-Dec-2022)	ATM WDL ATM CASH 2742 BUS STAND GONDA GONDA		9500.0		90025.5
02-Dec-22 (02-Dec-2022)	ATM WDL ATM CASH 2743 BUS STAND GONDA GONDA		9500.0		80525.5
03-Dec-22 (03-Dec-2022)	DEBIT SWEEP		2500.0		78025.5
05-Dec-22 (05-Dec-2022)	WITHDRAWAL TRANSFER	SWEEP TO 41475248833	53000.0		25025.5
22-Dec-22 (22-Dec-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3572202120026*BAHRAICH TREASUR	TRANSFER TO 37554112417	21050.0		3975.5
25-Dec-22 (25-Dec-2022)	CREDIT INTEREST	TRANSFER FROM 3199423044304		10328.0	14303.5
29-Dec-22 (29-Dec-2022)	ATM WDL ATM CASH 23631 GONDA GONDA			390.0	14693.5
02-Jan-23 (02-Jan-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0022321826296*BAHRAICH TREASUR		10000.0		4693.5
02-Jan-23 (02-Jan-2023)	CASH CHEQUE USMAN AHMAD 46734	TRANSFER FROM 3199677044304		173054.0	177747.5
05-Jan-23 (05-Jan-2023)	WITHDRAWAL TRANSFER		46734	50000.0	127747.5
08-Jan-23 (08-Jan-2023)	ATM WDL ATM CASH 30081 GONDA GONDA	TRANSFER TO 37554112417	21050.0		106697.5
08-Jan-23 (08-Jan-2023)	ATM WDL ATM CASH 30081 GONDA GONDA		10000.0		96697.5
10-Jan-23 (10-Jan-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0112340899393*BAHRAICH TREASUR		10000.0		86697.5
13-Jan-23 (13-Jan-2023)	CASH CHEQUE VIJAY KUMAR SHUKLA 158348	TRANSFER FROM 3199961044301		2000.0	88697.5
13-Jan-23 (13-Jan-2023)	CORR CASH CHEQUE WRONGLY POSTED NOW E/R		158348	50000.0	38697.5
13-Jan-23 (13-Jan-2023)	TRANSFER CREDIT			50000.0	88697.5
13-Jan-23 (13-Jan-2023)	SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 40624819423		34651.0	123348.5
13-Jan-23 (13-Jan-2023)	TRANSFER CREDIT	SWEEP FROM 41475248833		53134.0	176482.5
13-Jan-23 (13-Jan-2023)	SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 40591281476		41076.0	217558.5
13-Jan-23 (13-Jan-2023)	TRANSFER CREDIT	SWEEP FROM 41439787935		284343.0	501901.5
13-Jan-23 (13-Jan-2023)	SWEEP DEPOSIT BY TRANSFER TO DEBIT THROUGH CHEQUE SBI CASH PAID TO DISTT JUDGE 158348		158348	500000.0	1901.5
27-Jan-23 (27-Jan-2023)	DEBIT 000000 SBI 0000000018 SBI CREDIT CARD PAYMENT			588.82	1312.68
01-Feb-23 (01-Feb-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI0322372723129*BAHRAICH TREASUR	TRANSFER FROM 3199955044308		171054.0	172366.68

02-Feb-23
(02-Feb-2023)

BY TRANSFER
NEFT*RBIS0GOUPEP*RBI0342379270684*BAHRAICH
TREASUR

TRANSFER
FROM
3199968044304

2930.0

175296.68

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