



Account Name : Mr. BHARAT SINGH YADAV  
Address : RAM SANEHI YADA22 GOKUL BRIDGE  
ROAD NEAR OLD EIDGAH,AURANGABAD KHADAR  
MATHURA-281006  
RAM SANEHI YADA22 GOKUL BRIDGE  
Date : 17 Oct 2023  
Account Number : 00000032058780881  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 86201080615  
IFS Code : SBIN0017614  
MICR Code : 211002082  
Nomination Registered : Yes  
Balance as on 1 Jul 2023 : 6,36,658.80

Account Statement from 1 Jul 2023 to 17 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822338042576*ALLAHABAD COLLEC-	TRANSFER FROM 4697208044301		1,45,160.00	7,81,818.80
5 Jul 2023	5 Jul 2023	DEBIT-000000000000000000Dr For SIP 034G S2023070513982871-		3,000.00		7,78,818.80
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		14,725.00		7,64,093.80
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 319315513721ST JOSEPHS COLLEGE ALLAHABAD-		13,576.00		7,50,517.80
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 319315516337ST JOSEPHS COLLEGE ALLAHABAD-		13,576.00		7,36,941.80
14 Jul 2023	14 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-158901	TRANSFER FROM 20296810439 / 158901	4,00,000.00		3,36,941.80
15 Jul 2023	15 Jul 2023	CASH CHEQUE-DINESH KR-158902	158902	50,000.00		2,86,941.80
22 Jul 2023	22 Jul 2023	by debit card-SBIPOS004651327551Reliance Retail Ltd ALLAHABAD-		2,050.70		2,84,891.10
24 Jul 2023	24 Jul 2023	TO CLEARING-Chq No. 158900 IDB LIFE INSURANCE CORPORATIO-158900	158900	26,262.00		2,58,629.10
28 Jul 2023	28 Jul 2023	CHEQUE WDL--158904	TRANSFER FROM 40221418871 / 158904	9,310.00		2,49,319.10
30 Jul 2023	30 Jul 2023	TO TRANSFER-YONOABDI000138543444,AIR TELPRE-Mobile Re-	TRANSFER TO 4898496610349	719.00		2,48,600.10
30 Jul 2023	30 Jul 2023	TO TRANSFER-YONOABDI000138548703,JIO PRE-Mobile Recha-	TRANSFER TO 4898494610341	239.00		2,48,361.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2023	30 Jul 2023	TO TRANSFER-YONOABDI000138548734,JIO PRE-Mobile Recha-	TRANSFER TO 4898496610349	269.00		2,48,092.10
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2396837172*ALLAHABAD COLLEC-	TRANSFER FROM 3199962044300		1,72,353.00	4,20,445.10
1 Aug 2023	1 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-158905	158905	45,000.00		3,75,445.10
5 Aug 2023	5 Aug 2023	DEBIT-000000000000000000Dr For SIP 034G S2023080514146111-		3,000.00		3,72,445.10
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		14,725.00		3,57,720.10
7 Aug 2023	7 Aug 2023	TO TRANSFER-SBIL T07082023180301162977 -Transfer to fa-	TRANSFER TO 39738071690	20,000.00		3,37,720.10
7 Aug 2023	7 Aug 2023	TO TRANSFER-SBIL T07082023180555406276 -Transfer to fa-	TRANSFER TO 39738071690	10,000.00		3,27,720.10
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/321944902357/ANUPA M /SBIN/7599187911/Payme-	TRANSFER FROM 4897732162091		1.00	3,27,721.10
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/321939750220/ANUPA M /SBIN/7599187911/Payme-	TRANSFER FROM 4897732162091		5,000.00	3,32,721.10
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/321984872372/ANUPA M /SBIN/7599187911/Payme-	TRANSFER FROM 4897732162091		5,000.00	3,37,721.10
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/321942392376/ANUPA M /SBIN/7599187911/Payme-	TRANSFER FROM 4897732162091		5,000.00	3,42,721.10
7 Aug 2023	7 Aug 2023	TO TRANSFER-INB IMPS/P2A/321919633581/XXX XXXX064CNRBTransfer t-	LTA1USTA60DM7 KMMOAIELDVF3 TRANSFER T	1.00		3,42,720.10
7 Aug 2023	7 Aug 2023	TO TRANSFER-INB IMPS/P2A/321919640648/XXX XXXX064CNRBnull-	LTA1USTA6UN23 SPMOAIIELEYI5 TRANSFER T	15,000.00		3,27,720.10
9 Aug 2023	9 Aug 2023	CASH CHEQUE-DEEOAKKUMAR-158906	158906	20,000.00		3,07,720.10
11 Aug 2023	11 Aug 2023	CASH CHEQUE-DINESH KUMAR-158907	158907	30,000.00		2,77,720.10
18 Aug 2023	18 Aug 2023	TO CLEARING-Chq No. 158908 IDB LIFE INSURANCE CORPORATIO-158908	158908	36,240.00		2,41,480.10
22 Aug 2023	22 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI235 2337399016*ALLAHABAD COLLEC-	TRANSFER FROM 4697183044306		36,247.00	2,77,727.10
28 Aug 2023	28 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-158909	158909	50,000.00		2,27,727.10
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2357525220*ALLAHABAD COLLEC-	TRANSFER FROM 3199675044306		1,72,353.00	4,00,080.10
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB IMPS/P2A/324418534382/XXX XXXX064CNRBnull-	LTA09MEICSNTL TBMOAIHDLN9 TRANSFER T	20,000.00		3,80,080.10
1, Sep 2023	1 Sep 2023	TO TRANSFER-INB IMPS/P2A/324418535410/XXX XXXX064CNRBnull-	LTA09MEICVUP1 LVMOAIHDRUM1 TRANSFER T	15,000.00		3,65,080.10
4 Sep 2023	4 Sep 2023	CASH CHEQUE-DINESH KUMAR-158910	158910	20,000.00		3,45,080.10
4 Sep 2023	4 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-158911	TRANSFER FROM 42150412624 / 158911	75,000.00		2,70,080.10

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5 Sep 2023	5 Sep 2023	DEBIT-0000000000000000Dr For SIP 034G S2023090514308518-		3,000.00		2,67,080.10
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		14,725.00		2,52,355.10
6 Sep 2023	6 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 158923	158923	30,000.00		2,22,355.10
15 Sep 2023	15 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-158913	TRANSFER FROM 33100475841 / 158913	2,00,000.00		22,355.10
15 Sep 2023	15 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2384124667*ALLAHABAD COLLEC-	TRANSFER FROM 4697240044301		10,73,353.00	10,95,708.10
16 Sep 2023	16 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-158921	TRANSFER FROM 33100475841 / 158921	4,70,798.00		6,24,910.10
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 6423 MUMFORDGANJ BRANCH ALLAHABAD-		10,000.00		6,14,910.10
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 6424 MUMFORDGANJ BRANCH ALLAHABAD-		10,000.00		6,04,910.10
21 Sep 2023	21 Sep 2023	TO TRANSFER- SBILT21092023122217242742 -Transfer to fa-	TRANSFER TO 31580481533	10,000.00		5,94,910.10
21 Sep 2023	21 Sep 2023	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 31580481533	15,000.00		5,79,910.10
22 Sep 2023	22 Sep 2023	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 31580481533	15,000.00		5,64,910.10
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,797.00	5,67,707.10
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 8090 MUMFORDGANJ ALLAHABAD-		6,000.00		5,61,707.10
30 Sep 2023	30 Sep 2023	TO CLEARING-Chq No. 158920 IDB LIFE INSURANCE CORPORATIO- 158920	158920	10,812.00		5,50,895.10
3 Oct 2023	3 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42150412624	12,500.00		5,38,395.10
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2307172762*ALLAHABAD COLLEC-	TRANSFER FROM 4697191044306		1,72,353.00	7,10,748.10
5 Oct 2023	5 Oct 2023	DEBIT-0000000000000000Dr For SIP 034G S2023100514363359-		3,000.00		7,07,748.10
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42278440737	9,730.00		6,98,018.10
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP- 28489353-346G-		2,500.00		6,95,518.10
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP- 28489353-103G-		2,000.00		6,93,518.10
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		14,725.00		6,78,793.10
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP- 28489353-035G-		2,500.00		6,76,293.10
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB IMPS/P2A/328310911793/XXX XXXX064CNRBnull-	LTA2PN7V8P7KF GSMOAILPDYP5 TRANSFER T	25,000.00		6,51,293.10
14 Oct 2023	14 Oct 2023	by debit card-OTHPG 328706510930ST JOSEPHS COLLEGE ALLAHABAD-		13,576.00		6,37,717.10

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14 Oct 2023	14 Oct 2023	by debit card-OTHPG 328706516369ST JOSEPHS COLLEGE ALLAHABAD-		13,576.00		6,24,141.10

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