



Account Name : Mr. SHIVAM YADAV
Address : CHAKBHIKAM PUR
NEAR MADHIDEVI MANDIR-229001
Rae Bareli
Date : 21 Feb 2024
Account Number : 00000032376686049
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : HIGH COURT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86354937994
IFS Code : SBIN0006219
(Indian Financial System)
MICR Code : 226002018
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 4,20,564.86

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400115882639/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	580.00		4,19,984.86
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400278824063/PHALG UNI/HDFC/singhphalg/UPI-	TRANSFER FROM 4897733162090		200.00	4,20,184.86
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400225453133/GAURAV K/YESB/q864621467/UPI-	TRANSFER TO 4897691162095	208.00		4,19,976.86
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400557409043/Airtel/PYTM/paytm-6879/Airtel-	TRANSFER TO 4897694162092	148.00		4,19,828.86
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400583681271/Sanjha c/PYTM/paytmqr1ux/UPI-	TRANSFER TO 4897694162092	858.00		4,18,970.86
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400592845186/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4897694162092	301.00		4,18,669.86
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437271014157/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897695162091	188.54		4,18,481.32
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400621407807/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER TO 4897695162091	80.00		4,18,401.32
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437258632225/SANJU PA/BARB/9792303555/UPI-	TRANSFER TO 4897695162091	169.00		4,18,232.32
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400797564876/PRAGYA Y/UBIN/pragyayada/UPI-	TRANSFER FROM 4897738162095		138.00	4,18,370.32
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400741647503/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	137.68		4,18,232.64
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400756158660/RAHUL KU/PUNB/rkpandeyji/UPI-	TRANSFER TO 4897696162090	266.00		4,17,966.64

Shivam Yadav
24-02-2024