

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/सूनुतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/बाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहयुती खाता)



SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA

Allahabad High Court, Allahabad (Code : 03879)

IFSC : SBIN0003879 MICR : 211002012

Email : sbi.03879@sbi.co.in

A/c No. : 32951853256

Name : Radhey Mohan Srivastava



शाखा प्रबंधक
BRANCH MANAGER

Self Attested
[Signature]
15/5/24



Account Name : Mr. RADHEY MOHAN SRIVASTAVA
Address : B-5 JUDGES COMPOUND
JHANSI
JHANSI-284001
B-5 JUDGES COMPOUND
Date : 14 May 2024
Account Number : 00000032951853256
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 4312086.98
CIF No. : 80892754126
IFS Code : SBIN0003879
MICR Code : 211002012
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 1,90,958.11

Account Statement from 1 Oct 2023 to 14 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	DEBIT-CMP SBIMF SIP-361661-021-		2,000.00		1,88,958.11
4 Oct 2023	4 Oct 2023	DEBIT SWEEP--	SWEEP TO 42324331240	1,63,000.00		25,958.11
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IHR7324926 TRANSFER TO 30703334759	25,000.00		958.11
7 Oct 2023	7 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2812322056898*ALLAHABAD CIVIL-	TRANSFER FROM 4697211044307		17,71,698.00	17,72,656.11
9 Oct 2023	9 Oct 2023	TO CLEARING-Chq No. 214478 GPO Post Master PRAYAGRAJ-214478	214478	50,000.00		17,22,656.11
9 Oct 2023	9 Oct 2023	TO CLEARING-Chq No. 214480 AXS MAHARSHI PATANJALI VIDYA-214480	214480	16,030.00		17,06,626.11
9 Oct 2023	9 Oct 2023	TO CLEARING-Chq No. 214479 AXS MAHARSHI PATANJALI VIDYA-214479	214479	16,030.00		16,90,596.11
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		21,651.00		16,68,945.11
11 Oct 2023	11 Oct 2023	TO CLEARING-Chq No. 042749 AXS AAKASH EDUCATIONAL SERVIC-42749	42749	8,054.00		16,60,891.11
11 Oct 2023	11 Oct 2023	TO CLEARING-Chq No. 214464 AXS AAKASH EDUCATIONAL SERVIC-214464	214464	8,054.00		16,52,837.11
11 Oct 2023	11 Oct 2023	DEBIT SWEEP--	SWEEP TO 42347450090	16,27,000.00		25,837.11
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IHR7602912 TRANSFER TO 30703334759	25,000.00		837.11
18 Oct 2023	18 Oct 2023	BY TRANSFER-P1023022F9CFE IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697680105218		48.55	885.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2023	20 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00000030703334759-	SWEEP FROM 42347450090		25,010.00	25,895.66
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IHR7655261 TRANSFER TO 30703334759	25,000.00		895.66
30 Oct 2023	30 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42347450090		2,001.00	2,896.66
30 Oct 2023	30 Oct 2023	DEBIT-CMP SBIMF SIP-361661-021-		2,000.00		896.66
31 Oct 2023	31 Oct 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42347450090		80,079.00	80,975.66
31 Oct 2023	31 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-214481	214481	80,000.00		975.66
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052370135839*ALLAHABAD CIVIL-	TRANSFER FROM 4697186044303		1,90,000.00	1,90,975.66
8 Nov 2023	8 Nov 2023	DEBIT SWEEP--	SWEEP TO 42425108932	1,65,000.00		25,975.66
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr HDFC05813000028172 LIC Housing Fina-		21,651.00		4,324.66
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3282310932559*ALLAHABAD CIVIL-	TRANSFER FROM 4697232044302		1,400.00	5,724.66
25 Nov 2023	25 Nov 2023	by debit card-OTHPG 332910977358Ing*BILL JUNCTION INR Mumbai-		1,571.00		4,153.66
25 Nov 2023	25 Nov 2023	by debit card-OTHPG 332915211649Ing*BILL JUNCTION INR Mumbai-		1,385.00		2,768.66
28 Nov 2023	28 Nov 2023	by debit card-OTHPG 33211806894BATO HI SWEETS AND RESTRAIBAREILI-		1,500.00		1,268.66
30 Nov 2023	30 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42425108932		1,001.00	2,269.66
30 Nov 2023	30 Nov 2023	DEBIT-CMP SBIMF SIP-361661-021-		2,000.00		269.66
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362330856736*ALLAHABAD CIVIL-	TRANSFER FROM 3199963044309		1,96,605.00	1,96,874.66
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362330857131*ALLAHABAD CIVIL-	TRANSFER FROM 3199962044300		26,420.00	2,23,294.66
2 Dec 2023	2 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-214483	214483	50,000.00		1,73,294.66
2 Dec 2023	2 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523336262252-214484 LIC BRANCH 253	214484 LIC BRANCH 253	37,727.00		1,35,567.66
6 Dec 2023	6 Dec 2023	by debit card-OTHPG 334008268079Ing*BILL JUNCTION INR Mumbai-		1,117.00		1,34,450.66
6 Dec 2023	6 Dec 2023	DEBIT SWEEP--	SWEEP TO 42501179189	1,09,000.00		25,450.66
7 Dec 2023	7 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42501179189		5,000.00	30,450.66
7 Dec 2023	7 Dec 2023	TO CLEARING-Chq No. 214486 IDB LIC OF INDIA A C III CBO-214486	214486	30,121.00		329.66
7 Dec 2023	7 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42501179189		1,04,000.00	1,04,329.66
7 Dec 2023	7 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42425108932		1,64,293.00	2,68,622.66
7 Dec 2023	7 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42347450090		6,41,138.00	9,09,760.66

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7 Dec 2023	7 Dec 2023	TO CLEARING-Chq No. 214485 HDF LIC Housing Finance Limit-214485	214485	9,06,237.00		3,523.66
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB IMPS/P2A/335014963336/XXX XXXX293IOBA-	IMPS0024371371 9MOAITNEQT7 TRANSFER T	500.00		3,023.66
17 Dec 2023	17 Dec 2023	by debit card-OTHPG 335106996464Raz*RELIANCE RETAIL LIMumbai-		395.00		2,628.66
18 Dec 2023	18 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00000030703334759-	SWEEP FROM 42347450090		58,340.00	60,968.66
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB Deposit / Investment-	IT00TKUBT5 TRANSFER TO 30703334759	60,000.00		968.66
25 Dec 2023	25 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004599558162090-	SWEEP FROM 42347450090		1,006.00	1,974.66
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB Bigtree Entertainment Pvt-	18815524784IGA QPVHGTRANSFE R TO 4599558162090	1,428.08		546.58
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			754.00	1,300.58
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 41540750735		1,000.00	2,300.58
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 361661-021-		2,000.00		300.58
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 41540750735		5,000.00	5,300.58
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 14241134-036G-		5,000.00		300.58
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 41540750735		5,000.00	5,300.58
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 14241134-091G-		5,000.00		300.58
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1004 2489969647*ALLAHABAD CIVIL-	TRANSFER FROM 4697225044301		1,96,605.00	1,96,905.58
8 Jan 2024	8 Jan 2024	by debit card-OTHPG 400817413936Ing*BILL JUNCTION INR Mumbai-		4,060.00		1,92,845.58
10 Jan 2024	10 Jan 2024	BY TRANSFER-P0124019268FD IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599405105219		48.55	1,92,894.13
10 Jan 2024	10 Jan 2024	DEBIT SWEEP--	SWEEP TO 42605508618	1,67,000.00		25,894.13
17 Jan 2024	17 Jan 2024	TO CLEARING-Chq No. 214488 AXS MAHARSHI PATANJALI VIDYA-214488	214488	16,030.00		9,864.13
17 Jan 2024	17 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		7,003.00	16,867.13
17 Jan 2024	17 Jan 2024	TO CLEARING-Chq No. 214487 AXS MAHARSHI PATANJALI VIDYA-214487	214487	16,030.00		837.13
17 Jan 2024	17 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00000039436569698-	SWEEP FROM 42605508618		5,002.00	5,839.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB Payment of education fee-	IHR9443464 TRANSFER TO 39436569698	5,000.00		839.13
17 Jan 2024	17 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00000039435276513-	SWEEP FROM 42605508618		5,002.00	5,841.13
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB Payment of education fee-	IHR9443762 TRANSFER TO 39435276513	5,000.00		841.13
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		5,007.00	5,848.13
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP- 14241134-036G-		5,000.00		848.13
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		2,002.00	2,850.13

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30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-361661-021-		2,000.00		850.13
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		5,007.00	5,857.13
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-14241134-091G-		5,000.00		857.13
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322442439566*ALLAHABAD CIVIL-	TRANSFER FROM 3199410044308		96,605.00	97,462.13
3 Feb 2024	3 Feb 2024	CASH CHEQUE-self-214489	214489	94,000.00		3,462.13
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		1,001.00	4,463.13
5 Feb 2024	5 Feb 2024	by debit card-SBIPOS004966412794AIRPLAZA RETAIL HOLDINGALLAHABAD-		3,696.20		766.93
24 Feb 2024	24 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		20,066.00	20,832.93
24 Feb 2024	24 Feb 2024	by debit card-OTHPOS405506134903RELIANCE JEWELS ALLAHABAD -		20,000.00		832.93
24 Feb 2024	24 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		9,029.00	9,861.93
24 Feb 2024	24 Feb 2024	by debit card-OTHPOS405506157628RELIANCE JEWELS ALLAHABAD -		9,461.03		400.90
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		5,026.00	5,426.90
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-14241134-036G-		5,000.00		426.90
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		5,026.00	5,452.90
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-14241134-091G-		5,000.00		452.90
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		2,010.00	2,462.90
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-361661-021-		2,000.00		462.90
29 Feb 2024	29 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N060242908482501*NATIONAL SECURIT-	TRANSFER FROM 4697200044308		649.63	1,112.53
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612404585368*ALLAHABAD CIVIL-	TRANSFER FROM 4697189044300		3,832.00	4,944.53
2 Mar 2024	2 Mar 2024	BY TRANSFER-P03240028A2B5 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697682105217		48.55	4,993.08
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		12,069.00	17,062.08
5 Mar 2024	5 Mar 2024	TO CLEARING-Chq No. 214490 ICI EUDD MAYOHALL-214490	214490	16,884.00		178.08
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*UTIB0000004*AXISP00479610563*NSE CLEARING LIM -	TRANSFER FROM 4697219044309		4.94	183.02
18 Mar 2024	18 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42605508618		1,007.00	1,190.02
18 Mar 2024	18 Mar 2024	by debit card-OTHPG 407807423776Raz*RELIANCE RETAIL LIMumbai-		395.00		795.02
18 Mar 2024	18 Mar 2024	BY TRANSFER-P032403E8AF22 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697756105214		48.55	843.57

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18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI079 2448504673*ALLAHABAD CIVIL-	TRANSFER FROM 3199423044304		6,25,829.00	6,26,672.57
20 Mar 2024	20 Mar 2024	DEBIT SWEEP--	SWEEP TO 42814024005	6,01,000.00		25,672.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458700737*ALLAHABAD CIVIL-	TRANSFER FROM 4697222044304		5,01,909.00	5,27,581.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701183*ALLAHABAD CIVIL-	TRANSFER FROM 4697251044309		2,04,950.00	7,32,531.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701750*ALLAHABAD CIVIL-	TRANSFER FROM 4697250044309		7,51,548.00	14,84,079.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701879*ALLAHABAD CIVIL-	TRANSFER FROM 4697240044301		2,19,278.00	17,03,357.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701877*ALLAHABAD CIVIL-	TRANSFER FROM 4697238044306		1,16,329.00	18,19,686.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701878*ALLAHABAD CIVIL-	TRANSFER FROM 4697239044305		2,35,000.00	20,54,686.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701971*ALLAHABAD CIVIL-	TRANSFER FROM 4697241044301		2,52,262.00	23,06,948.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458701721*ALLAHABAD CIVIL-	TRANSFER FROM 4697249044303		6,000.00	23,12,948.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458702122*ALLAHABAD CIVIL-	TRANSFER FROM 4697237044307		24,000.00	23,36,948.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458700734*ALLAHABAD CIVIL-	TRANSFER FROM 4697242044300		20,050.00	23,56,998.57
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2458702255*ALLAHABAD CIVIL-	TRANSFER FROM 4697242044300		30,000.00	23,86,998.57
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			412.00	23,87,410.57
27 Mar 2024	27 Mar 2024	DEBIT SWEEP--	SWEEP TO 42831635751	23,62,000.00		25,410.57
28 Mar 2024	28 Mar 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42831635751		75,000.00	1,00,410.57
28 Mar 2024	28 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 214491	214491	1,00,000.00		410.57
2 Apr 2024	2 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42831635751		2,000.00	2,410.57
2 Apr 2024	2 Apr 2024	DEBIT-CMP SBIMF SIP- 361661-021-		2,000.00		410.57
2 Apr 2024	2 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42831635751		5,000.00	5,410.57
2 Apr 2024	2 Apr 2024	DEBIT-CMP SBIMF SIP- 14241134-036G-		5,000.00		410.57
2 Apr 2024	2 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42831635751		5,000.00	5,410.57
2 Apr 2024	2 Apr 2024	DEBIT-CMP SBIMF SIP- 14241134-091G-		5,000.00		410.57

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3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42831635751		1,50,069.00	1,50,479.57
3 Apr 2024	3 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-214494	TRANSFER FROM 11076371501 / 214494	1,50,000.00		479.57
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42831635751		5,002.00	5,481.57
5 Apr 2024	5 Apr 2024	TO CLEARING-Chq No. 214495 BOB AGAM SINGH S O NATHU SING-214495	214495	4,540.00		941.57
5 Apr 2024	5 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2495349985*ALLAHABAD CIVIL-	TRANSFER FROM 4698190044308		1,97,336.00	1,98,277.57
6 Apr 2024	6 Apr 2024	BY TRANSFER-P042400AF3040 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697695105212		48.55	1,98,326.12
10 Apr 2024	10 Apr 2024	DEBIT SWEEP--	SWEEP TO 42876183507	1,73,000.00		25,326.12
11 Apr 2024	11 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		40,000.00	65,326.12
11 Apr 2024	11 Apr 2024	TO CLEARING-Chq No. 214496 ICI POSSIBLE EDUCATION PVT L-214496	214496	65,000.00		326.12
12 Apr 2024	12 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41831053214		15,000.00	15,326.12
12 Apr 2024	12 Apr 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		15,000.00		326.12
15 Apr 2024	15 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41831053214		17,000.00	17,326.12
15 Apr 2024	15 Apr 2024	TO CLEARING-Chq No. 214492 AXS MAHARSHI PATANJALI VIDYA-214492	214492	17,070.00		256.12
15 Apr 2024	15 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41831053214		17,000.00	17,256.12
15 Apr 2024	15 Apr 2024	TO CLEARING-Chq No. 214493 AXS MAHARSHI PATANJALI VIDYA-214493	214493	17,070.00		186.12
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41831053214		25,406.00	25,592.12
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		40,027.00	65,619.12
19 Apr 2024	19 Apr 2024	TO CLEARING-Chq No. 214499 ICI POSSIBLE EDUCATION PVT L-214499	214499	65,000.00		619.12
20 Apr 2024	20 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		1,000.00	1,619.12
20 Apr 2024	20 Apr 2024	by debit card- OTHPOS411108024578KASHI VISHWANATH ALLAHABAD -		1,500.00		119.12
29 Apr 2024	29 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		45,063.00	45,182.12
29 Apr 2024	29 Apr 2024	by debit card- OTHPOS412013473203S S ELECTRONICS ALLAHABAD-		45,000.00		182.12
30 Apr 2024	30 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		5,007.00	5,189.12
30 Apr 2024	30 Apr 2024	DEBIT-CMP SBIMF SIP- 14241134-091G-		5,000.00		189.12
30 Apr 2024	30 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		5,007.00	5,196.12
30 Apr 2024	30 Apr 2024	DEBIT-CMP SBIMF SIP- 14241134-036G-		5,000.00		196.12
30 Apr 2024	30 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42876183507		2,002.00	2,198.12
30 Apr 2024	30 Apr 2024	DEBIT-CMP SBIMF SIP- 361661-021-		2,000.00		198.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222443298940*ALLAHABAD CIVIL-	TRANSFER FROM 4697244044308		2,02,336.00	2,02,534.12
1 May 2024	1 May 2024	by debit card-OTHPG 412206855103RetailCCA Gurgaon-		3,622.00		1,98,912.12
1 May 2024	1 May 2024	DEBIT SWEEP--	SWEEP TO 42929526049	1,73,000.00		25,912.12
3 May 2024	3 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1252455706914*ALLAHABAD CIVIL-	TRANSFER FROM 3199679044302		50,000.00	75,912.12
8 May 2024	8 May 2024	DEBIT SWEEP--	SWEEP TO 42954426248	50,000.00		25,912.12

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. RADHEY MOHAN SRIVASTAVA
Address : B-5 JUDGES COMPOUND
JHANSI
JHANSI-284001
B-5 JUDGES COMPOUND
Date : 14 May 2024
Account Number : 00000032951853256
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 4312086.98
CIF No. : 80892754126
IFS Code : SBIN0003879
MICR Code : 211002012
Nomination Registered : Yes
Balance as on 8 May 2024 : 75,912.12

Account Statement from 8 May 2024 to 14 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2024	8 May 2024	DEBIT SWEEP--	SWEEP TO 42954426248	50,000.00		25,912.12
9 May 2024	9 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI131 2464288787*ALLAHABAD CIVIL-	TRANSFER FROM 4698192044307		22,636.00	48,548.12
10 May 2024	10 May 2024	by debit card- OTHPOS413105358771RELIA NCE JEWELS ALLAHABAD -		34,890.73		13,657.39
10 May 2024	10 May 2024	by debit card-OTHPG 413109821734Airtel Payments bank L1246624801-		3,300.00		10,357.39
11 May 2024	11 May 2024	by debit card-OTHPG 413220664157Viacom18 Media PrivateMumbai-		29.00		10,328.39
13 May 2024	13 May 2024	by debit card- OTHPOS413413285614PREMI ER BULLS PRIVATE ALLAHABAD-		1,199.20		9,129.19
14 May 2024	14 May 2024	TO CLEARING-Chq No. 214502 ICI EUDD MAYO HALL PRAYAGRAJ-214502	214502	6,332.00		2,797.19

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