



Account Name : Mr. SANJAY KUMAR YADAV
Address : RAJ BAHADUR YADAV HOUSE NO 27
NAUHARA
AZAMGARH-223222
Azamgarh
Date : 3 Nov 2023
Account Number : 00000011106153311
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : GHAZIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 14,29,482.00
CIF No. : 80895191408
IFS Code : SBIN0000080
(Indian Financial System)
MICR Code : 233002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 442.65

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	by debit card-SBIPG 209150113996UtilitiesCC NEWDELHI-		179.00		263.65
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 39197751500		10,019.00	10,282.65
4 Apr 2022	4 Apr 2022	by debit card- SBIP003870571933SADGU RU MUSHKAN GHAZIPUR --		9,506.00		776.65
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 39197751500		5,010.00	5,786.65
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222095708947-	NEFT INB: IRT1687546	5,300.00		486.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Bharti Airtel-	14975353962IGA NIFEDJ3 TRANSFER TO 45	479.00		7.65
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2299188033*GHAZIPUR TREASUR-	TRANSFER FROM 3199422044305		1,45,023.00	1,45,030.65
8 Apr 2022	8 Apr 2022	DEBIT SWEEP--	SWEEP TO 40908310651	95,000.00		50,030.65
13 Apr 2022	13 Apr 2022	TO TRANSFER-INB Avenues India Private Lim-	111470891177IG ANJLEQU0 TRANSFER TO 4	455.00		49,575.65
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422104006086- Rajesh Nigam	NEFT INB: IRT2536766 / Rajesh Nigam	5,700.00		43,875.65
14 Apr 2022	14 Apr 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		38,875.65
18 Apr 2022	18 Apr 2022	BY TRANSFER- P042202D34E22 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599401105213		63.33	38,938.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 1909 SBI GHAZIPUR 4TH GHAZIPUR-		10,000.00		28,938.98
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 1911 SBI GHAZIPUR 4TH GHAZIPUR-		10,000.00		18,938.98
19 Apr 2022	19 Apr 2022	BY TRANSFER-P0422042D55A2 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199963105217		63.33	19,002.31
20 Apr 2022	20 Apr 2022	DEBIT-CMP SBIMF SIP-19206069-103G-		5,000.00		14,002.31
24 Apr 2022	24 Apr 2022	by debit card-OTHPG 211304727435NETFLIX 2240920005-		199.00		13,803.31
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222114967117-Deepak Kumar	NEFT INB: IRT3227383 / Deepak Kumar	5,500.00		8,303.31
24 Apr 2022	24 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00003199622162093-	SWEEP FROM 40908310651		31,033.00	39,336.31
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI1102670276 IGANLDGJTRANSFER TO 3199622162093	38,580.00	<i>July-</i>	756.31
27 Apr 2022	27 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40908310651		64,080.00	64,836.31
27 Apr 2022	27 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39197751500		24,336.00	89,172.31
27 Apr 2022	27 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40828550547		61,307.00	1,50,479.31
27 Apr 2022	27 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-560892	560892	1,50,000.00		479.31
28 Apr 2022	28 Apr 2022	BY TRANSFER-NEFT*IBKL0000080*ICMS2204280040NE*LIC OF INDIA DO-	TRANSFER FROM 3199412044307		1,00,000.00	1,00,479.31
29 Apr 2022	29 Apr 2022	DEBIT SWEEP--	SWEEP TO 40949264718	50,000.00		50,479.31
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI1222233905971*GHAZIPUR TREASUR-	TRANSFER FROM 3199417044302		1,45,023.00	1,95,502.31
6 May 2022	6 May 2022	DEBIT SWEEP--	SWEEP TO 40968081867	1,45,000.00		50,502.31
12 May 2022	12 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222132728750-Hariram jwellars Ghazipur	NEFT INB: IRT4911629 / Hariram jwellars Ghazipur	50,000.00		502.31
14 May 2022	14 May 2022	TRANSFER CREDIT--	SWEEP FROM 40968081867		10,005.00	10,507.31
14 May 2022	14 May 2022	ATM WDL-ATM CASH 9282 SBI SHARDHA TALKIES TIAZAMGARH-		10,000.00		507.31
14 May 2022	14 May 2022	TRANSFER CREDIT--	SWEEP FROM 40968081867		10,005.00	10,512.31
14 May 2022	14 May 2022	ATM WDL-ATM CASH 9284 SBI SHARDHA TALKIES TIAZAMGARH-		10,000.00		512.31
14 May 2022	14 May 2022	TRANSFER CREDIT--	SWEEP FROM 40968081867		10,005.00	10,517.31
14 May 2022	14 May 2022	ATM WDL-ATM CASH 9286 SBI SHARDHA TALKIES TIAZAMGARH-		10,000.00		517.31
15 May 2022	15 May 2022	TO TRANSFER-INB DISH INFRA SERVICES PVT L-	955917694IGANO WELO1 TRANSFER TO 4899	500.00		17.31
17 May 2022	17 May 2022	TRANSFER CREDIT--	SWEEP FROM 40968081867		5,004.00	5,021.31
17 May 2022	17 May 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		21.31

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19 May 2022	19 May 2022	TRANSFER CREDIT-SWEEP FROM 00004694618162092-	SWEEP FROM 40968081867		2,002.00	2,023.31
19 May 2022	19 May 2022	TO TRANSFER-INB IFFCO TOKIO GENERAL INSUR-	202205193239205 79264IGANPMAV TRANSFER TO 4694618162	1,300.36	<i>Inscr-</i>	722.95
19 May 2022	19 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2252906809*GHAZIPUR TREASUR-	TRANSFER FROM 3199424044303		10,288.00	11,010.95
20 May 2022	20 May 2022	DEBIT-CMP SBIMF SIP-19206069-103G-		5,000.00		6,010.95
24 May 2022	24 May 2022	by debit card- OTHPOS214319935423NETFL IX 2240920005-		199.00		5,811.95
25 May 2022	25 May 2022	BY TRANSFER-P05220436852C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		63.33	5,875.28
29 May 2022	29 May 2022	TO TRANSFER-INB Tata Unistore Limited-	15250869562IGA NOWYXS5 TRANSFER TO 45	999.00		4,876.28
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2273569448*GHAZIPUR TREASUR-	TRANSFER FROM 3199419044300		1,45,023.00	1,49,899.28
1 Jun 2022	1 Jun 2022	by debit card-SBIPG 430006288127airtel66/pl Gurgaon-		479.00		1,49,420.28
3 Jun 2022	3 Jun 2022	DEBIT SWEEP--	SWEEP TO 41027923503	99,000.00		50,420.28
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202206043292938 24464IGANRXDZ K7 TRANS	21,128.94	<i>Inscr-</i>	29,291.34
14 Jun 2022	14 Jun 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		24,291.34
18 Jun 2022	18 Jun 2022	by debit card- OTHPOS216912780091IOCL LOKENATH AUTO MOBDARJEELING-		2,000.75		22,290.59
20 Jun 2022	20 Jun 2022	DEBIT-CMP SBIMF SIP-19206069-103G-		5,000.00		17,290.59
23 Jun 2022	23 Jun 2022	by debit card- OTHPOS217418899804NETFL IX 2240920005-		199.00		17,091.59
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			238.00	17,329.59
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 8735 SBI GHAZIPUR 4TH GHAZIPUR-		10,000.00		7,329.59
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2227053408*GHAZIPUR TREASUR-	TRANSFER FROM 3199422044305		1,45,023.00	1,52,352.59
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Avenues India Private Lim-	111556960326IG ANWYNR9 TRANSFER TO 4	19.00		1,52,333.59
4 Jul 2022	4 Jul 2022	BY TRANSFER-P062205992AC8 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199963105217		63.33	1,52,396.92
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP002100511129 64/172IGANWVX WA3 TRANS	750.00		1,51,646.92
6 Jul 2022	6 Jul 2022	by debit card- SBIPOS004037576411APNA BAZAR GHAZIPUR-		1,832.00		1,49,814.92
8 Jul 2022	8 Jul 2022	DEBIT SWEEP--	SWEEP TO 41110943864	99,000.00		50,814.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2022	10 Jul 2022	by debit card-SBIPG 219120058074UtilitiesCC NEWDELHI-		455.00		50,359.92
11 Jul 2022	11 Jul 2022	ATM WDL-ATM CASH 21922 SACHAI VIBAGH GHAZIPUR-		10,000.00		40,359.92
11 Jul 2022	11 Jul 2022	ATM WDL-ATM CASH 21922 SACHAI VIBAGH GHAZIPUR-		10,000.00		30,359.92
14 Jul 2022	14 Jul 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		25,359.92
20 Jul 2022	20 Jul 2022	DEBIT-CMP SBIMF SIP- 19206069-103G-		5,000.00		20,359.92
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 4156 SBI GHAZIPUR 4TH GHAZIPUR-		10,000.00		10,359.92
24 Jul 2022	24 Jul 2022	by debit card- OTHPPOS220419829340NETFL IX 2240920005-		199.00		10,160.92
27 Jul 2022	27 Jul 2022	by debit card-OTHPG 220803097049BHARTI AIRTEL LIMITED BANGALORE-		479.00		9,681.92
28 Jul 2022	28 Jul 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI210 2263200344*GHAZIPUR TREASUR-	TRANSFER FROM 3199420044306		10,366.00	20,047.92
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB UP Higher Education Servi-	111584873847IG AOAKSQV3 TRANSFER TO 4	2,021.24		18,026.68
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB Tata Unistore Limited-	15590526255IGA OAPFAL3 TRANSFER TO 45	1,377.00		16,649.68
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI213 2270777208*GHAZIPUR TREASUR-	TRANSFER FROM 3199413044306		1,52,381.00	1,69,030.68
5 Aug 2022	5 Aug 2022	BY TRANSFER-INB Refund of IGAOAPFAL3-	155905262551085 1926670IXGBAIS BC3 TRA		1,377.00	1,70,407.68
5 Aug 2022	5 Aug 2022	DEBIT SWEEP--	SWEEP TO 41179372118	1,20,000.00		50,407.68
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	XSBI0689845192I GAOBSXDQ5 TRANSFER TO	99.00		50,308.68
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 3275 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		40,308.68
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 3277 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		30,308.68
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB DISH INFRA SERVICES PRIVA-	202208093516297 05209IGAOCEZW R1 TRANS	204.00		30,104.68
13 Aug 2022	13 Aug 2022	TO TRANSFER-INB Tata Unistore Limited-	15676794880IGA OCWHZQ0 TRANSFER TO 45	9,995.00		20,109.68
16 Aug 2022	16 Aug 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		15,109.68
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Tata Unistore Limited-	15696053067IGA ODJSXZ9 TRANSFER TO 45	1,426.00		13,683.68
19 Aug 2022	19 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41179372118		8,007.00	21,690.68
19 Aug 2022	19 Aug 2022	by debit card- SBIPOS004111771313PRABH AA WHEELS PRIVATE AZAMGARH-		21,000.00	Booking Honeymoon city.	690.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2022	22 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41179372118		5,006.00	5,696.68
22 Aug 2022	22 Aug 2022	DEBIT-CMP SBIMF SIP-19206069-103G-		5,000.00		696.68
23 Aug 2022	23 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41179372118		1,07,127.00	1,07,823.68
23 Aug 2022	23 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41110943864		99,424.00	2,07,247.68
23 Aug 2022	23 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41027923503		99,747.00	3,06,994.68
23 Aug 2022	23 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40968081867		1,09,097.00	4,16,091.68
23 Aug 2022	23 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40949264718		50,540.00	4,66,631.68
23 Aug 2022	23 Aug 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40828550547		1,53,419.00	6,20,050.68
23 Aug 2022	23 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-560900	TRANSFER FROM 38282206214 / 560900	6,16,912.00		3,138.68
23 Aug 2022	23 Aug 2022	BY TRANSFER-INB Refund of IGAODJSXZ9-	156960530671091 9631670IXGBAM ARF4 TRA		1,426.00	4,564.68
23 Aug 2022	23 Aug 2022	by debit card- OTHPOS223518559368NETFLIX 2240920005-		199.00		4,365.68
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1244 2216046619*GHAZIPUR TREASUR-	TRANSFER FROM 3199955044308		1,52,381.00	1,56,746.68
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB Dish Infra Services Pvt L-	15776137765IGA OFOBEH9 TRANSFER TO 45	500.00		1,56,246.68
2 Sep 2022	2 Sep 2022	DEBIT SWEEP--	SWEEP TO 41244216484	1,06,000.00		50,246.68
3 Sep 2022	3 Sep 2022	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 41244216484		45,000.00	95,246.68
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522246359007-	NEFT INB: IRU3853955	95,000.00		246.68
4 Sep 2022	4 Sep 2022	by debit card-OTHPG 224605422676Bharti Airtel Limited 110070-		19.00		227.68
6 Sep 2022	6 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41244216484		2,000.00	2,227.68
6 Sep 2022	6 Sep 2022	by debit card- OTHPOS224915788486BIG SHOP EXCLUSIVE GHAZIPUR-		1,490.00		737.68
6 Sep 2022	6 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41244216484		10,000.00	10,737.68
6 Sep 2022	6 Sep 2022	ATM WDL-ATM CASH 3462 SBI GHAZIPUR 4TH GHAZIPUR-		10,000.00		737.68
8 Sep 2022	8 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41244216484		2,000.00	2,737.68
8 Sep 2022	8 Sep 2022	by debit card- OTHPOS225115181224V MART GHAZIPUR-		1,756.00		981.68
9 Sep 2022	9 Sep 2022	BY TRANSFER-P092201423951 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599401105213		63.33	1,045.01
10 Sep 2022	10 Sep 2022	TRANSFER CREDIT-SWEEP FROM 00003199621162094-	SWEEP FROM 41244216484		1,001.00	2,046.01
10 Sep 2022	10 Sep 2022	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	XSBI0749108083I GAOGXCYTRAN SFER TO 3199621162094	1,799.00		247.01