



Account Name : Mr. VINOD KUMAR CHAURASIA  
Address : NO.380/4 MAGH MELA GODAM COLONY  
GEROGE TOWN  
PRAYAGRAJ-211002  
Allahabad  
Date : 25 Sep 2024  
Account Number : 00000035711116703  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : MUMFORDGUNJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85042223039  
IFS Code :SBIN0004557  
(Indian Financial System)  
MICR Code : 211002019  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 25 Mar 2024 : 41,540.97

### Account Statement from 25 Mar 2024 to 25 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			102.00	41,642.97
28 Mar 2024	28 Mar 2024	by debit card-OTHPOS335746 NETFLIX MUMBAI-		199.00		41,443.97
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409006527464/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4897695162091	272.26		41,171.71
2 Apr 2024	2 Apr 2024	BY TRANSFER- SBILT02042024094215236242 -For PPF deposi-	TRANSFER FROM 30073043402		1,00,000.00	1,41,171.71
2 Apr 2024	2 Apr 2024	BY TRANSFER- SBILT02042024094352656362 -For PPF 2025-	TRANSFER FROM 30073043402		50,000.00	1,91,171.71
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB PPF 2025-	IF40712018 TRANSFER TO 36388855540	1,50,000.00		41,171.71
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37718129835	27,100.00		14,071.71
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410484300747/Google/ UTIB/playstore@/Mandate-	TRANSFER TO 4897695162091	75.00		13,996.71
23 Apr 2024	23 Apr 2024	DEBIT-ATMCard AMC 524272*0841-		295.00		13,701.71
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448190153495/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897692162094	470.82		13,230.89
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411983081310/Ravi Si/SBIN/rv96969655/Servi-	TRANSFER TO 4897696162090	1,100.00		12,130.89
28 Apr 2024	28 Apr 2024	by debit card-OTHPOS303494 NETFLIX MUMBAI-		199.00		11,931.89
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00VDNRG6 TRANSFER FROM 32984158834		18,050.00	29,981.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412184802138/Mr RITIK/YESB/paytmqr14d/N-	TRANSFER TO 4897691162095	325.00		29,656.89
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412916196146/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4897692162094	326.86		29,330.03
10 May 2024	10 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37718129835	27,100.00		2,230.03
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413189701281/JioCinema/YESB/VIACOM18ON/Coll-	TRANSFER TO 4897694162092	29.00		2,201.03
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413426630959/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897690162095	75.00		2,126.03
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/450264902513/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	752.00		1,374.03
17 May 2024	17 May 2024	CREDIT INTEREST--			90.00	1,464.03
17 May 2024	17 May 2024	DEBIT INTEREST--		90.00		1,374.03
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/451280933777/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	470.82		903.21
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414617067760/JioCinema/YESB/VIACOM18ON/Coll-	TRANSFER TO 4897695162091	284.00		619.21
25 May 2024	25 May 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00VOIDC4 TRANSFER FROM 32984158834		18,050.00	18,669.21
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414876577502/OM PRAKA/YESB/paytmqr1m3/Payme-	TRANSFER TO 4897690162095	80.00		18,589.21
28 May 2024	28 May 2024	by debit card-OTHPOS198424 NETFLIX MUMBAI-		199.00		18,390.21
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415009793057/LALSON E/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,000.00		16,390.21
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415248725676/Amazon I/RATN/amazon@rap/Amazo-	TRANSFER TO 4897694162092	799.00		15,591.21
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415310176465/CureFit R/ICIC/curefit.ra/Payme-	TRANSFER TO 4897695162091	599.00		14,992.21
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/452095400449/KRISHNAM/YESB/Q166408049/Payme-	TRANSFER TO 4897696162090	320.00		14,672.21
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/452320239913/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	302.00		14,370.21
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/452315817166/MOHAMMED/YESB/Q829275177/Payme-	TRANSFER TO 4897692162094	450.00		13,920.21
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416146315159/ZOMATO/HDFC/payzomato@/Paymen-	TRANSFER TO 4897696162090	371.00		13,549.21
10 Jun 2024	10 Jun 2024	BY TRANSFER-SBIYA24162102804398372152 -Property EMI-	TRANSFER FROM 30073043402		10,000.00	23,549.21
11 Jun 2024	11 Jun 2024	BY TRANSFER-SBIYA24163150601377678056 -EMI-	TRANSFER FROM 30073043402		20,000.00	43,549.21
12 Jun 2024	12 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37718129835	27,100.00		16,449.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416544260179/WWW ZEE5/HDFC/zee5entert/Payme-	TRANSFER TO 4897693162093	764.00		15,685.21
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416593431555/Zomato Ltd/AIRP/zomatold9/Pay-	TRANSFER TO 4897693162093	708.90		14,976.31
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416544505339/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897693162093	75.00		14,901.31
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416897090993/Zomato Ltd/YESB/zomato-ord/Pay-	TRANSFER TO 4897696162090	813.15		14,088.16
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/453667752945/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	470.82		13,617.34
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417007311333/Shiv Kri/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,500.00		11,117.34
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/453670227573/THE GOOD/YESB/Q66681043@/Payme-	TRANSFER TO 4897691162095	1,007.00		10,110.34
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417414120813/Flipkart/YESB/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	3,690.00		6,420.34
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/454186201675/Mrs KRIS/IDIB/9555449606/Payme-	TRANSFER TO 4897696162090	500.00		5,920.34
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			126.00	6,046.34
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417957276764/ZOMATO L/HDFC/zomatofd.p/Payme-	TRANSFER TO 4897693162093	373.15		5,673.19
28 Jun 2024	28 Jun 2024	by debit card-OTHPOS316802 NETFLIX MUMBAI-		199.00		5,474.19
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418154451289/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897695162091	2,999.00		2,475.19
3 Jul 2024	3 Jul 2024	BY TRANSFER-INB Payment towards loan repayment--	SI05153845IT00W FJQK8 TRANSFER FROM 3		18,050.00	20,525.19
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418900447483/BOOK MYSHOW/YESB/bookmyshow/Pay-	TRANSFER TO 4897696162090	2,708.24		17,816.95
10 Jul 2024	10 Jul 2024	BY TRANSFER-SBIYA24192160602186739523 -Flat Emi-	TRANSFER FROM 30073043402		11,000.00	28,816.95
11 Jul 2024	11 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37718129835	27,100.00		1,716.95
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/419597391070/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897695162091	75.00		1,641.95
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/456693218994/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	470.82		1,171.13
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420516789743/ZOMATO L/HDFC/zomatofd.p/Payme-	TRANSFER TO 4897691162095	1,081.08		90.05
30 Jul 2024	30 Jul 2024	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937045575	23.60		66.45
31 Jul 2024	31 Jul 2024	BY TRANSFER-SBIYA24213080902712437559 -Bill Payment-	TRANSFER FROM 30073043402		5,000.00	5,066.45
31 Jul 2024	31 Jul 2024	TO TRANSFER-UPI/DR/421342019091/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897692162094	920.00		4,146.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	by debit card-OTHPOS085394 NETFLIX MUMBAI-		199.00		3,947.45
1 Aug 2024	1 Aug 2024	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937045575	23.60		3,923.85
3 Aug 2024	3 Aug 2024	BY TRANSFER-INB Payment towards loan repayment--	SI05153845IT00W RFOG8 TRANSFER FROM 3		18,050.00	21,973.85
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/422227405423/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4897695162091	499.00		21,474.85
10 Aug 2024	10 Aug 2024	BY TRANSFER-INB Payment towards loan repayment-	IHS4797252 TRANSFER FROM 30073043402		15,000.00	36,474.85
11 Aug 2024	11 Aug 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37718129835	27,100.00		9,374.85
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422471490907/BOOK MYSHOW/YESB/bookmyshow/BOO-	TRANSFER TO 4897690162095	1,629.36		7,745.49
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422421239282/GOOGLE I/UTIB/playstore@/Payme-	TRANSFER TO 4897690162095	150.00		7,595.49
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422613861024/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897692162094	75.00		7,520.49
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/459363250679/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	902.00		6,618.49
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422991674771/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897695162091	2,500.90		4,117.59
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459705227885/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	470.82		3,646.77
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/423376729217/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897692162094	3,637.00		9.77
2 Sep 2024	2 Sep 2024	BY TRANSFER-INB Return of investment-	IT00WZZWO8 TRANSFER FROM 32984158834		10,00,000.00	10,00,009.77
2 Sep 2024	2 Sep 2024	TO TRANSFER-SBIYA24246200701120711493 -Settlement amo-	TRANSFER TO 30073043402	5,00,000.00		5,00,009.77
2 Sep 2024	2 Sep 2024	TO TRANSFER-SBIYA24246200705820107282 -Settlement amo-	TRANSFER TO 30073043402	5,00,000.00		9.77
3 Sep 2024	3 Sep 2024	BY TRANSFER-INB Return of investment-	IT00XACGF8 TRANSFER FROM 32984158834		6,00,000.00	6,00,009.77
3 Sep 2024	3 Sep 2024	TO TRANSFER-SBIYA24247061801133261797 -Settlement amo-	TRANSFER TO 30073043402	5,00,000.00		1,00,009.77
3 Sep 2024	3 Sep 2024	TO TRANSFER-SBIYA24247061804861541346 -Settlement amo-	TRANSFER TO 30073043402	1,00,000.00		9.77
14 Sep 2024	14 Sep 2024	BY TRANSFER-SBIYA24258143505878207639 -Rent-	TRANSFER FROM 30073043402		5,000.00	5,009.77
14 Sep 2024	14 Sep 2024	by debit card-OTHPOS029849 NETFLIX MUMBAI-		199.00		4,810.77
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/425851588212/Google/UTIB/playstore@/Mandate-	TRANSFER TO 4897696162090	75.00		4,735.77

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