



Account Name : Mr. NARAYAN PRAKASH SHARMA  
 Address : S/O SOHAN LAL SHARMA  
 JAWAHAR NAVODAYA VIDYALAYA ,SUANPUR  
 POST DAYAL NAGAR-202139  
 S/O SOHAN LAL SHARMA  
 Date : 14 Jan 2022  
 Account Number : 0000011828000001  
 Account Description : SBCHQ-5BP-GEN-PUB-IND-ALL-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 345000.0  
 CIF No. : 81499423106  
 IFS Code : SBIN0011317  
 MICR Code : 204002098  
 Nomination Registered : No  
 Balance as on 1 Sep 2021 : 10,407.70

Account Statement from 1 Sep 2021 to 14 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPVDR/124454791552/IRCTC Ap/PYTM/paytm-irct/Old10-	TRANSFER TO 5097733162094	764.09		9,623.61
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPVDR/124454955681/IRCTC Ap/PYTM/paytm-irct/Old10-	TRANSFER TO 5097788162090	112.29		9,511.32
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPVDR/124730138145/IRCTC Ap/PYTM/paytm-irct/Old10-	TRANSFER TO 5097880162090	352.29		9,159.03
4 Sep 2021	4 Sep 2021	TO TRANSFER-TRANSFER TO-	36059216438	7,000.00		2,159.03
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*UTIB0000133*AXISP002 24204809*LIC OF INDIA NCZ-	TRANSFER FROM 3189980044301		9,260.00	11,409.03
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 294845 1204770770-		299.59		11,109.44
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 619553 Uttar Pradesh Power CoMUMBAI-		2,792.00		8,317.44
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPVCR/126457808160/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098922162092		40.00	8,357.44
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126457978946/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693160162096		220.00	8,577.44
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126457885149/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4893155162093		375.00	8,952.44
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			48.00	9,000.44
30 Sep 2021	30 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 38526161448 TO 11828060981-	TRANSFER FROM 38526161448		29,362.00	38,362.44
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 707576 PTM/IRCTC NOIDA-		214.19		38,148.25
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 708699 PTM/IRCTC NOIDA-		359.88		37,788.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 284690 ONE97 COMMUNICATIONS LNOIDA-		284.43		37,523.94
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127912536180/Mr SHRID/SBIN/3605921243/NO RE-	TRANSFER TO 4899839162093	10,000.00		27,523.94
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127912537993/VAIBH AV /SBI/IN/3605921243/NO RE-	TRANSFER TO 4093990102093	10,000.00		17,523.94
6 Oct 2021	6 Oct 2021	BY TRANSFER-INS IMPS127917159006/70082937 15/XX3524/tesmb-	MAA00089386653 4 MAA00089386653 4		101.00	17,624.94
6 Oct 2021	6 Oct 2021	BY TRANSFER-INS IMPS127917159463/70082937 15/XX3524/number-	MAA00089380904 4 MAA00089380904 4		50,000.00	67,624.94
6 Oct 2021	6 Oct 2021	BY TRANSFER-INS IMPS127917156333/70662937 15/XX3524/number-	MAA00068132218 0 MAA00068132218 0		50,000.00	1,17,624.94
6 Oct 2021	6 Oct 2021	DEBIT SWEEP-	SWEEP TO 40494871759	92,000.00		25,624.94
9 Oct 2021	9 Oct 2021	by debit card-OTHPG 334008 PTM*IRCTC NOIDA-		684.10		24,940.84
9 Oct 2021	9 Oct 2021	by debit card-OTHPG 525443 IRCTC 110001-		585.56		24,355.28
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/126453970142/IRCTC Ap/PYTM/paytm-rcd/Oid10-	TRANSFER TO 5097501162008	799.09		23,556.19
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*UTIB000133*AXISP002 31151293*LIC OF INDIA NCZ-	TRANSFER FROM 3199970044309		9,250.00	32,806.19
14 Oct 2021	14 Oct 2021	BULK POSTING- 00000005334 121021 ONE97 COMMUNICATIONS L-			125.00	32,931.19
14 Oct 2021	14 Oct 2021	BULK POSTING- 00000005334 121021 PTM*IRCTC/B121 SECTOR-			220.00	33,151.19
22 Oct 2021	22 Oct 2021	by debit card-OTHPG 236295 Ultra Pradesh Power CoMUMBAI-		2,507.00		30,644.19
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129515372015/VAIBH AV /SBI/IN/3605921243/NO RE-	TRANSFER TO 5097939162091	10,000.00		20,644.19
29 Oct 2021	29 Oct 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		10,644.19
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130211303366/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097956162097	860.77		9,783.42
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130217775014/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4692615162090	1,098.55		8,684.87
31 Oct 2021	31 Oct 2021	BY TRANSFER- UPI/130211303366/REVERSAL	TRANSFER FROM 4897695162091		860.77	9,545.64
10 Nov 2021	10 Nov 2021	BY TRANSFER-NEFT*UTIB000133*AXISP002 38938612*LIC OF INDIA NCZ-	TRANSFER FROM 3199417044302		9,250.00	18,795.64
10 Nov 2021	10 Nov 2021	by debit card-OTHPG 036390 ONE97 COMMUNICATIONS LNOIDA-		379.83		18,415.81
11 Nov 2021	11 Nov 2021	by debit card-SBIPG T/W0313981980AMAZON MUMBAI-		6,732.98		11,682.83
15 Nov 2021	15 Nov 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		1,682.83
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/151974603460/IRCTC [Ap/PYTM/paytm-rcd/Oid10-	TRANSFER TO 4898730162094	322.15		1,360.68

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPH/R/131974838130/RCTC Ap/PYTM/paytm-ic/Oid10-	TRANSFER TO 4892432162090	703.05		603.73
10 Nov 2021	10 Nov 2021	BY TRANSFER-INB IMP5132009232506/80770191 10/XX0162/-	MAA00002348552 5 MAA00002348552 5		1.00	604.73
10 Nov 2021	10 Nov 2021	by debit card-DTHPG 382575 PaytmRechargeorBillpay12047 70770-		599.00		5.73
18 Nov 2021	18 Nov 2021	BY TRANSFER-INB IMP5132211673744/80770191 15/XX0102/bc canara-	MAB00091228817 2 MAB00091228817 2		50,000.00	50,005.73
18 Nov 2021	18 Nov 2021	CASH WITHDRAWAL-CASH WITHDRAWAL HELF-		40,000.00		10,005.73
20 Nov 2021	20 Nov 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50313981980 DT11-11-21-			1,940.00	11,945.00
20 Nov 2021	20 Nov 2021	by debit card-SBIPG WTD424545080DVVNL MUMBAI-		1,355.00		10,590.00
21 Nov 2021	21 Nov 2021	BY TRANSFER- SBIPG 211121794762AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,747.10	12,337.10
22 Nov 2021	22 Nov 2021	BY TRANSFER- NEFT*CNRB0000240*P326210 139041827*SL-OL-RTGS-NEFT-	TRANSFER FROM 3199963044304		10,000.00	22,337.10
24 Nov 2021	24 Nov 2021	by debit card-DTHPG 658569 RCTC IPAY ETICKETING DELHI-		779.41		21,557.69
25 Nov 2021	25 Nov 2021	by debit card-SBIPG TW0329022888AMAZON MUMBAI-		1,447.00		20,110.69
4 Dec 2021	4 Dec 2021	BY TRANSFER-INB IMP5133817654737/79082937 15/XX3524/same-	MAB00092113923 1 MAB00092113923 1		80,000.00	1,00,110.69
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*CNRB0000246*P340210 141372901*SL-OL-RTGS-NEFT-	TRANSFER FROM 3199963044305		10,000.00	1,10,110.69
8 Dec 2021	8 Dec 2021	DEBIT SWEEP--	SWEEP TO 40635053522	85,000.00		25,110.69
10 Dec 2021	10 Dec 2021	BY TRANSFER- NEFT*UTI0000133*AXISF092 46285835*LIC OF INDIA NOZ-	TRANSFER FROM 3199970344309		9,250.00	34,360.69
15 Dec 2021	15 Dec 2021	BULK POSTING-21161513107 ITD TAX REFUND AY 21-22 PAN AEVPS9573B-			11,990.00	46,350.69
16 Dec 2021	16 Dec 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50329022888 DT25-11-21-			262.00	46,612.69
16 Dec 2021	16 Dec 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50329022888 DT25-11-21-			280.00	46,892.69
16 Dec 2021	18 Dec 2021	BY TRANSFER- SBIPG 211218192057AMAZON MUMBAI-	TRANSFER FROM 2399465042921		660.00	47,552.69
19 Dec 2021	19 Dec 2021	by debit card-SBIPG WTD463272813DVVNL MUMBAI-		1,128.00		46,424.69
22 Dec 2021	22 Dec 2021	DEBIT SWEEP--	SWEEP TO 40682964160	21,000.00		25,424.69
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			180.00	25,604.69
31 Dec 2021	31 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 35526151448 TO 11826060961-	TRANSFER FROM 38526151448		28,362.00	54,966.69
5 Jan 2022	5 Jan 2022	DEBIT SWEEP--	SWEEP TO 40696576242	29,000.00		25,966.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2022	8 Jan 2022	BY TRANSFER- NEFT*CNRB0000245*P006220 148718512*SL-OL-RTGS. NEFT-	TRANSFER FROM 3189418044303		10,000.00	35,867.78
10 Jan 2022	10 Jan 2022	BY TRANSFER- NEFT*UTIB0000133*AXISPO02 33804821*LIC OF INDIA NCZ-	TRANSFER FROM 3189875044308		9,250.00	45,217.78
12 Jan 2022	12 Jan 2022	DEBIT SWEEP-	SWEEP TO 40712418118	20,000.00		25,217.78

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