



Account Name : Mr. VIJENDRA SINGH YADAV

Address : NADAURA
FARRUKHABAD
FARRUKHABAD-205302

Date : 2 Sep 2023
Account Number : 00000033299335797
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : FARRUKHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 69520170321
IFS Code :SBIN0000638

(Indian Financial System)

MICR Code : 206045001

(Magnetic Ink Character Recognition)

Nomination Registered : No

Balance as on 1 Mar 2023 : 1,018.18

Account Statement from 1 Mar 2023 to 31 May 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---|----------|----------|-----------|
| 1 Mar 2023 | 1 Mar 2023 | TO TRANSFER- UPI/DR/306004540874/CSC e Go/HDFC/digitalsev/Upi T- | TRANSFER TO 5097719162092 | 100.00 | | 918.18 |
| 1 Mar 2023 | 1 Mar 2023 | TO TRANSFER- UPI/DR/306004723777/CSC e Go/HDFC/digitalsev/Upi T- | TRANSFER TO 4695987162092 | | | 818.18 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER- UPI/DR/306134144140/billdesk/ ICIC/billdesk.p/UPI- | TRANSFER TO 5097808162090 | | | 639.18 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER-INB Border Security Force- | 112810246010IG APFKKJA1 TRANSFER TO 4 | | | 491.98 |
| 2 Mar 2023 | 2 Mar 2023 | BY TRANSFER- NEFT*PYTM0123456*PYTM23 0615664975*ONE97 COMMUNICAT- | TRANSFER FROM 3199421044306 | | 30020.00 | 30511.98 |
| 3 Mar 2023 | 3 Mar 2023 | BY TRANSFER- UPI/CR/306226598614/ANURA G S/BKID/anjuyadavk/UPI- | TRANSFER FROM 5099161162098 | | 2,300.00 | 32,811.98 |
| 3 Mar 2023 | 3 Mar 2023 | TO TRANSFER- UPI/DR/306272042751/UP BED J/HDFC/billdeskpg/Pay- | TRANSFER TO 5097905162090 | 100.00 | | 32,711.98 |
| 3 Mar 2023 | 3 Mar 2023 | TO TRANSFER- UPI/DR/306277609501/UP BED J/HDFC/billdeskpg/Pay- | TRANSFER TO 5097876162090 | | | 32,711.98 |
| 4 Mar 2023 | 4 Mar 2023 | TO TRANSFER- UPI/DR/306315909369/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4898751162090 | | | 32,711.98 |
| 4 Mar 2023 | 4 Mar 2023 | TO TRANSFER- UPI/DR/306313421570/ARUN/ AIRP/8755720771/Payment- | TRANSFER TO 4694352162091 | | | 32,711.98 |
| 5 Mar 2023 | 5 Mar 2023 | TO TRANSFER- UPI/DR/343050967093/SANJA Y/SBIN/9411440007/Payme- | TRANSFER TO 4694460162097 | | | 32,711.98 |
| 8 Apr 2023 | 6 Mar 2023 | BY TRANSFER- UPI/CR/306584224055/RAVI KU/SBIN/9720274314/Payme- | TRANSFER FROM 5098856162095 | 25000.00 | | 7,711.98 |