

MR. PRADEEP KUMAR YADAV SO RAM SHABDA YADAV
LAMA BANKATHA
MOTIGARPUR
SULTANPUR - 228132
UTTAR PRADESH,INDIA

CUSTOMER ID - FJR014124

Your Account Statement as on Jan 31, 2022

Statement Period from Jan 01, 2022 to Jan 31, 2022


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
LOAN ACCOUNT	INR	18.00	0.00
SAVINGS ACCOUNT	INR	440.44	0.00
TOTAL (INR)		458.44	0.00

Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2022	Opening Balance				5036.18 Cr
01-01-2022	MBK/200161100110/15:26:27/cash		500.00		4536.18 Cr
01-01-2022	ACH Credit/PM KISAN BEN INST 10/K122101F0A8F4			2000.00	6536.18 Cr
01-01-2022	UPI/200156840298/16:34:34/UPI/9628830030@ybl/Paym		400.00		6136.18 Cr
01-01-2022	IMPS/P2A/200118882257/SUGALANDDAMANIU /-			20700.00	26836.18 Cr
01-01-2022	MBK/200163285831/18:01:39/cash		20000.00		6836.18 Cr
01-01-2022	UPI/200121730003/21:18:13/UPI/36350100009 198@BARB		2100.00		4736.18 Cr
03-01-2022	UPI/200397887315/10:10:18/UPI/satyamsinghs s113@ok		1000.00		3736.18 Cr
03-01-2022	MBK/200380005255/11:29:28/cash		2300.00		1436.18 Cr
03-01-2022	UPI/200385779386/11:42:55/UPI/paytm-651536 @paytm/		602.15		834.03 Cr
03-01-2022	MBK/200380819026/12:12:46/cash		300.00		534.03 Cr
03-01-2022	IMPS/P2A/200319389698/SUGALANDDAMANIU /-			24400.00	24934.03 Cr
03-01-2022	UPI/200356365922/21:42:08/UPI/atomupi@hdfcbank/AT		1000.00		23934.03 Cr
04-01-2022	UPI/200434852974/10:31:20/UPI/paytm-651536 @paytm/		642.50		23291.53 Cr



The one-stop shop
that will have you shopping non-stop.



Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-01-2022	UPI/200470453168/11:49:52/UPI/8707810275@ybl/Paym		2500.00		20791.53 Cr
04-01-2022	UPI/200416060523/12:10:44/UPI/tpsl.governme nt@ici		200.00		20591.53 Cr
04-01-2022	MBK/200499587267/17:16:27/cash		20000.00		591.53 Cr
04-01-2022	IMPS/P2A/200417340418/GOOGLEINDIADIGI/-			2000.00	2591.53 Cr
04-01-2022	IMPS/P2A/200417463000/GOOGLEINDIADIGI/-			1.00	2592.53 Cr
04-01-2022	IMPS/P2A/200420682093/SUGALANDDAMANIU /-			13545.00	16137.53 Cr
05-01-2022	UPI/200576978629/10:27:16/UPI/atomupi@hdfcbank/AT		500.00		15637.53 Cr
05-01-2022	UPI/200563108726/11:57:23/UPI/9838389079@ibl/Paym			2000.00	17637.53 Cr
05-01-2022	UPI/200584647398/12:26:08/UPI/jiofiber@yesbank/ P		470.82		17166.71 Cr
05-01-2022	PRCR/CSC E GOVERNANCE SERVI/MUMBAI		100.00		17066.71 Cr
05-01-2022	UPI/200520257439/17:43:00/UPI/8115791188@ybl/Paym		460.00		16606.71 Cr
05-01-2022	MBK/200513592022/17:47:10/cash		490.00		16116.71 Cr
05-01-2022	IMPS/P2A/200519751704/SUGALANDDAMANIU /FUNDTRANSFE			24595.00	40711.71 Cr
05-01-2022	MBK/200514775065/19:12:30/cash		20000.00		20711.71 Cr
05-01-2022	IMPS/P2A/200520822049/PradeepKumarYad/I MPStoAccou			10.00	20721.71 Cr
05-01-2022	UPI/200521342083/21:38:42/UPI/36350100009 198@BARB		700.00		20021.71 Cr
05-01-2022	MBK/200516515399/21:42:36/cash		21.00		20000.71 Cr
06-01-2022	UPI/200630255242/04:54:56/UPI/payouts@paytm/BW202			81.00	20081.71 Cr
06-01-2022	UPI/200611606443/11:33:57/UPI/50300201090 8423@UBI		2000.00		18081.71 Cr
06-01-2022	UPI/200643250975/12:14:34/UPI/9648965200@paytm/NA		10000.00		8081.71 Cr
06-01-2022	UPI/200686567302/12:34:51/UPI/cashfreeupcsc @yesba		100.00		7981.71 Cr
06-01-2022	IMPS/P2A/200614992986/SUGALANDDAMANIU /FUNDTRANSFE			20020.00	28001.71 Cr
06-01-2022	MBK/200623318551/14:07:22/cash		20000.00		8001.71 Cr
06-01-2022	UPI/200651561186/16:15:43/UPI/yadavmahesh 2644@oks		3000.00		5001.71 Cr
06-01-2022	IMPS/P2A/200620347653/PradeepKumarYad/I MPStoAccou			50.00	5051.71 Cr
06-01-2022	MBK/200628925819/20:49:51/cash		2000.00		3051.71 Cr
06-01-2022	UPI/200621223345/21:24:22/UPI/9451415246@upi/NO R			2000.00	5051.71 Cr
06-01-2022	MBK/200629313657/ToLoan/36320600000514/		4250.00		801.71 Cr
06-01-2022	MBK/200629344888/ToLoan/36320600000514/		11.00		790.71 Cr
07-01-2022	Loan Recovery For36320600000514		54.00		736.71 Cr
07-01-2022	UPI/200713747211/13:33:44/UPI/billdesk@hdfc bank/H		377.60		359.11 Cr
07-01-2022	IMPS/P2A/200713775970/SUGALDAMANIUTIL/I PO22010713			12040.00	12399.11 Cr
07-01-2022	MBK/200736547179/13:59:13/cash		1000.00		11399.11 Cr
07-01-2022	IMPS/P2A/200717539408/SUGALDAMANIUTIL/I PO22010717			16000.00	27399.11 Cr
07-01-2022	IMPS/P2A/200720849757/PradeepKumarYad/I MPStoAccou			1000.00	28399.11 Cr
10-01-2022	MBK/200846772765/10:46:53/cash		20000.00		8399.11 Cr
10-01-2022	UPI/200815511925/15:56:51/UPI/31260001003 86114@PU		2000.00		6399.11 Cr

Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-01-2022	IMPS/P2A/200816837893/SUGALANDDAMANIU /FUNDTRANSFE			25300.00	31699.11 Cr
10-01-2022	MBK/200851877893/17:48:56/cash		500.00		31199.11 Cr
10-01-2022	MBK/200852486812/18:43:06/cash		10000.00		21199.11 Cr
10-01-2022	UPI/200819728516/19:45:54/UPI/9451415246@upi/NO R			2400.00	23599.11 Cr
10-01-2022	UPI/200931895428/21:53:42/UPI/paytm-651536@paytm/			440.00	24039.11 Cr
10-01-2022	ATM/CASH/5963/XXXXXXXXXXXX9331		10000.00		14039.11 Cr
10-01-2022	ATM/CASH/5964/XXXXXXXXXXXX9331		12000.00		2039.11 Cr
10-01-2022	ATM/CWRR/5964/XXXXXXXXXXXX9331			12000.00	14039.11 Cr
10-01-2022	ATM/CASH/201010006910/XXXXXXXXXXXX9331		10000.00		4039.11 Cr
10-01-2022	UPI/201093805556/11:41:47/UPI/cashfreeupcsc@yesba		200.00		3839.11 Cr
10-01-2022	UPI/201093937971/12:57:38/UPI/cashfreeupcsc@yesba		200.00		3639.11 Cr
10-01-2022	UPI/201056522177/14:40:51/UPI/paytm-651536@paytm/		2693.20		945.91 Cr
10-01-2022	UPI/201015016257/15:00:00/UPI/sbimops@sbi/MOPSUPI		25.00		920.91 Cr
10-01-2022	UPI/201015039985/15:28:33/UPI/sbimops@sbi/MOPSUPI		25.00		895.91 Cr
11-01-2022	PRCR/UPSC/Mumbai		100.00		795.91 Cr
11-01-2022	NEFT-AXISCN0117566287-SUGAL AND DAMANI UTILITY SER			12125.00	12920.91 Cr
13-01-2022	UPI/201355670378/11:55:26/UPI/gpay-11167420054@ok		1400.00		11520.91 Cr
13-01-2022	UPI/201353748772/12:42:46/UPI/rdserviceonline.pay		442.50		11078.41 Cr
13-01-2022	UPI/201317265980/16:29:29/UPI/paytm-651536@paytm/		1631.80		9446.61 Cr
13-01-2022	UPI/201360032297/16:33:10/UPI/riyazansari23333@ok		2700.00		6746.61 Cr
13-01-2022	UPI/201322289789/17:55:29/UPI/9151426472245@paytm		1450.00		5296.61 Cr
13-01-2022	TRTR/201319219968/13-01-2022 19:16:54/FIT			10000.00	15296.61 Cr
13-01-2022	TRTR/201319227148/13-01-2022 19:19:34/FIT			20000.00	35296.61 Cr
13-01-2022	UPI/201319681210/19:25:15/UPI/044301509196@ICIC00		20000.00		15296.61 Cr
13-01-2022	UPI/201319687347/19:29:39/UPI/9451415246@upi/NO R			10000.00	25296.61 Cr
13-01-2022	UPI/201319695741/19:36:42/UPI/044301509196@ICIC00		24500.00		796.61 Cr
13-01-2022	UPI/201319704079/19:43:22/UPI/33052471408@SBIN001		500.00		296.61 Cr
13-01-2022	IMPS/P2A/201320242601/PradeepKumarYad/I MPStoAccou			505.00	801.61 Cr
14-01-2022	IMPS/P2A/201404181991/One97Communicat/B W202201142			15000.00	15801.61 Cr
14-01-2022	UPI/201450080999/09:14:57/UPI/8707810275@ybl/Paym			1800.00	17601.61 Cr
14-01-2022	ATM/CASH/6809/XXXXXXXXXXXX9331		10000.00		7601.61 Cr
14-01-2022	ATM/CASH/6810/XXXXXXXXXXXX9331		5000.00		2601.61 Cr
14-01-2022	UPI/201431404936/12:11:45/UPI/billdeskpg.ken driya		1800.00		801.61 Cr
14-01-2022	IMPS/P2A/201415626037/SUGALANDDAMANIU /-			11900.00	12701.61 Cr
14-01-2022	MBK/201420896954/15:25:50/cash		9000.00		3701.61 Cr
14-01-2022	IMPS/P2A/201420685514/PradeepKumarYad/I MPStoAccou			1.00	3702.61 Cr
14-01-2022	UPI/201434075529/22:09:26/UPI/9450043738@ybl/Paym		200.00		3502.61 Cr

Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
15-01-2022	UPI/201547888527/13:40:33/UPI/resident.uidai.payu		50.00		3452.61 Cr
15-01-2022	UPI/201514826170/14:18:18/UPI/sbimops@sbi/MOPSUPI		25.00		3427.61 Cr
15-01-2022	UPI/201549191243/15:02:49/UPI/atomupi@hdfcbank/AT		100.00		3327.61 Cr
15-01-2022	IMPS/P2A/201518097137/SUGALANDDAMANIU/-			18600.00	21927.61 Cr
15-01-2022	UPI/201518994236/18:04:28/UPI/044301509196@ICIC00		12600.00		9327.61 Cr
15-01-2022	MBK/201533662602/18:25:47/cash		300.00		9027.61 Cr
17-01-2022	PRCR/TPTUPOTHDRCARD/Mumbai		350.00		8677.61 Cr
17-01-2022	UPI/201711010937/11:37:47/UPI/sbimops@sbi/MOPSUPI		25.00		8652.61 Cr
17-01-2022	UPI/201712048482/12:19:59/UPI/cashfreeupcsc@yesba		100.00		8552.61 Cr
17-01-2022	UPI/201709434386/18:00:34/UPI/paytm-651536@paytm/		601.80		7950.81 Cr
17-01-2022	IMPS/P2A/201720938952/PradeepKumarYad/I MPStoAccou			160.00	8110.81 Cr
18-01-2022	NEFT-AXISCN0118462693-SUGAL AND DAMANI UTILITY SER			15880.00	23990.81 Cr
18-01-2022	ATM/CASH/7390/XXXXXXXXXX9331		10000.00		13990.81 Cr
18-01-2022	ATM/CASH/7391/XXXXXXXXXX9331		12000.00		1990.81 Cr
18-01-2022	UPI/201814870695/14:37:06/UPI/sbimops@sbi/MOPSUPI		50.00		1940.81 Cr
18-01-2022	IMPS/P2A/201817398397/SUGALANDDAMANIU/-			5570.00	7510.81 Cr
18-01-2022	IMPS/P2A/201817458204/SUGALANDDAMANIU/-			4000.00	11510.81 Cr
18-01-2022	UPI/201818032309/18:05:04/UPI/044301509196@ICIC00		9900.00		1610.81 Cr
19-01-2022	IMPS/P2A/201912352289/SUGALANDDAMANIU/-			2000.00	3610.81 Cr
19-01-2022	MBK/201971235293/12:51:57/cash		3000.00		610.81 Cr
19-01-2022	UPI/201912035309/13:25:37/UPI/9305406568@ybl/Paym		500.00		110.81 Cr
19-01-2022	UPI/201914576385/14:34:16/UPI/sbimops@sbi/MOPSUPI		50.00		60.81 Cr
19-01-2022	UPI/201917694162/17:15:36/UPI/9451415246@upi/NO R			100.00	160.81 Cr
19-01-2022	PRCR/CSC E GOVERNANCE SERVI/MUMBAI		120.00		40.81 Cr
19-01-2022	IMPS/P2A/201918929767/SUGALANDDAMANIU/-			20800.00	20840.81 Cr
19-01-2022	UPI/201943343432/18:11:51/UPI/naziyanaik1998@okic		1200.00		19640.81 Cr
20-01-2022	UPI/202010098872/10:41:48/UPI/503002010908423@UBI		200.00		19440.81 Cr
20-01-2022	UPI/202012205517/12:54:55/UPI/cashfreeupcsc@yesba		100.00		19340.81 Cr
20-01-2022	IMPS/P2A/202015736684/GOOGLEINDIADIGI/-			139.00	19479.81 Cr
20-01-2022	NEFT-AXISCN0118806691-SUGAL AND DAMANI UTILITY SER			16573.00	36052.81 Cr
20-01-2022	NEFT-INDBN20015569155-CSC E GOVERNANCE SERVICES IN			2100.00	38152.81 Cr
20-01-2022	UPI/202018487136/18:37:29/UPI/52514011000353@PUNB		20000.00		18152.81 Cr
20-01-2022	IMPS/P2A/202018843740/SUGALANDDAMANIU/-			7000.00	25152.81 Cr
20-01-2022	UPI/202018494598/18:43:07/UPI/52514011000353@PUNB		20000.00		5152.81 Cr
21-01-2022	UPI/202164592468/10:19:32/UPI/ramvishal9125@okaxi		1000.00		4152.81 Cr

Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-01-2022	UPI/202110850156/10:48:11/UPI/sbimops@sbi/MOPSUPI		50.00		4102.81 Cr
21-01-2022	IMPS/P2A/202113908862/GOOGLEINDIADIGI/-			1.00	4103.81 Cr
21-01-2022	IMPS/P2A/202114309565/SUGALANDDAMANIU/-			6900.00	11003.81 Cr
21-01-2022	UPI/202116136583/16:21:42/UPI/9451415246@upi/NO R			7000.00	18003.81 Cr
21-01-2022	UPI/202100426371/16:26:07/UPI/9450043738@ybl/Paym		15000.00		3003.81 Cr
24-01-2022	UPI/202211643633/11:12:34/UPI/414542010005066@BAR		500.00		2503.81 Cr
24-01-2022	UPI/202233337215/11:41:06/UPI/paytm-651536@paytm/		1964.30		539.51 Cr
24-01-2022	IMPS/P2A/202216784445/SUGALANDDAMANIU/FUNDTRANSFE			10170.00	10709.51 Cr
24-01-2022	UPI/202216917678/16:51:11/UPI/9451415246@upi/NO R			2600.00	13309.51 Cr
24-01-2022	UPI/202217950976/17:34:05/UPI/044301509196@ICIC00		9900.00		3409.51 Cr
24-01-2022	MBK/202424613204/13:31:07/cash		2000.00		1409.51 Cr
24-01-2022	UPI/202484391417/14:41:17/UPI/8115791188@ybl/Paym		230.00		1179.51 Cr
24-01-2022	UPI/202414172406/14:49:48/UPI/9451415246@upi/NO R			1000.00	2179.51 Cr
24-01-2022	UPI/202472691232/14:50:10/UPI/9450043738@ybl/Paym			2000.00	4179.51 Cr
24-01-2022	NEFT-AXISCN0119151247-SUGAL AND DAMANI UTILITY SER			1000.00	5179.51 Cr
24-01-2022	UPI/202415217254/15:41:06/UPI/044301509196@ICIC00		4900.00		279.51 Cr
24-01-2022	IMPS/P2A/202417044019/SUGALANDDAMANIU/-			7500.00	7779.51 Cr
24-01-2022	UPI/202428611550/17:43:03/UPI/BBPSBP@ybl/Payment		2594.00		5185.51 Cr
25-01-2022	UPI/202512769397/12:46:56/UPI/sbimops@sbi/MOPSUPI		50.00		5135.51 Cr
25-01-2022	UPI/202528329732/12:52:54/UPI/9839766819@ibl/Paym		500.00		4635.51 Cr
25-01-2022	IMPS/P2A/202513137719/XXXXXXXXXX8007/cash		1001.18		3634.33 Cr
25-01-2022	MBK/202537610847/13:41:11/cash		700.00		2934.33 Cr
25-01-2022	IMPS/P2A/202514859527/SUGALANDDAMANIU/-			5700.00	8634.33 Cr
25-01-2022	UPI/202506739786/14:16:33/UPI/9149586079@ybl/Paym		5000.00		3634.33 Cr
25-01-2022	UPI/202516937876/16:22:07/UPI/sbimops@sbi/MOPSUPI		25.00		3609.33 Cr
25-01-2022	PRCR/TCSUPPRPBOTHDRCARD/Mumbai		400.00		3209.33 Cr
25-01-2022	UPI/202529757978/20:17:17/UPI/53visheshpandey5353		2000.00		1209.33 Cr
27-01-2022	UPI/202623916764/10:55:39/UPI/paytm-57745023@payt		100.00		1109.33 Cr
27-01-2022	IMPS/P2A/202611077300/SUGALANDDAMANIU/-			5645.00	6754.33 Cr
27-01-2022	UPI/202611343670/11:09:31/UPI/9451415246@upi/NO R			3000.00	9754.33 Cr
27-01-2022	IMPS/P2A/202611300321/SUGALANDDAMANIU/-			11000.00	20754.33 Cr
27-01-2022	ATM/CASH/202611002480/XXXXXXXXXXXX9331		10000.00		10754.33 Cr
27-01-2022	ATM/CASH/202611002482/XXXXXXXXXXXX9331		10000.00		754.33 Cr
27-01-2022	UPI/202637212618/13:52:52/UPI/tpsl.government@ici		204.00		550.33 Cr
27-01-2022	UPI/202639274743/14:05:00/UPI/9838389079@ibl/Paym			1500.00	2050.33 Cr

Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
27-01-2022	IMPS/P2A/202619875984/SUGALANDDAMANIU /-			8710.00	10760.33 Cr
27-01-2022	IMPS/P2A/202620034307/PradeepKumarYad/I MPStoAccou			200.00	10960.33 Cr
27-01-2022	UPI/202710999315/10:50:48/UPI/9451415246@upi/NO R			2000.00	12960.33 Cr
27-01-2022	ATM/CASH/202711002649/XXXXXXXXXX9331		10000.00		2960.33 Cr
27-01-2022	UPI/202775518479/12:07:56/UPI/paytm-651536@paytm/		437.15		2523.18 Cr
27-01-2022	UPI/202752370293/16:09:50/UPI/bsk652383@oksbi/UPI		1500.00		1023.18 Cr
27-01-2022	IMPS/P2A/202718645524/SUGALANDDAMANIU /-			19343.00	20366.18 Cr
27-01-2022	MBK/202763075226/18:38:37/cash		5000.00		15366.18 Cr
27-01-2022	UPI/202718402779/18:55:25/UPI/6496706721@BKID000B		2000.00		13366.18 Cr
27-01-2022	UPI/202718402779/18:55:27/REVERSAL			2000.00	15366.18 Cr
27-01-2022	UPI/202718404958/18:57:38/UPI/6496706721@BKID000B		2000.00		13366.18 Cr
27-01-2022	UPI/202718404958/18:57:41/REVERSAL			2000.00	15366.18 Cr
27-01-2022	IMPS/P2A/202719749217/XXXXXXXXXX6721/cash		2001.77		13364.41 Cr
27-01-2022	UPI/202719443665/19:34:37/UPI/51530100033237@BARB		2000.00		11364.41 Cr
27-01-2022	ATM/CASH/4872/XXXXXXXXXX9331		10000.00		1364.41 Cr
28-01-2022	IMPS/P2A/202811277474/SUGALANDDAMANIU /-			6485.00	7849.41 Cr
28-01-2022	UPI/202862288293/11:50:57/UPI/ravimishra3709@oksb		520.00		7329.41 Cr
28-01-2022	UPI/202851726451/11:55:25/UPI/7977237784@ybl/Paym		1070.00		6259.41 Cr
28-01-2022	UPI/202812815384/12:56:59/UPI/363602011007427@UBI		1500.00		4759.41 Cr
28-01-2022	UPI/202863341499/12:59:16/UPI/sj0324434@okaxis/UP		2500.00		2259.41 Cr
28-01-2022	UPI/202826931182/13:18:17/UPI/paytm-651536@paytm/		307.15		1952.26 Cr
28-01-2022	UPI/202864291102/14:00:13/UPI/vg0230870-1@okhdfcb		460.00		1492.26 Cr
28-01-2022	IMPS/P2A/202817985387/SUGALANDDAMANIU /-			6530.00	8022.26 Cr
28-01-2022	UPI/202818360196/18:28:08/UPI/sbiepay.uidai-10006		470.82		7551.44 Cr
29-01-2022	UPI/202910383664/10:13:06/UPI/9451415246@upi/NO R			1000.00	8551.44 Cr
29-01-2022	NEFT-AXISCN0119833707-SUGAL AND DAMANI UTILITY SER			3514.00	12065.44 Cr
29-01-2022	MBK/202980740131/11:02:19/cash		12000.00		65.44 Cr
29-01-2022	UPI/202912487963/12:20:38/UPI/9451415246@upi/casg			1010.00	1075.44 Cr
29-01-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		65.44 Cr
29-01-2022	UPI/202913548170/13:27:33/UPI/sbimops@sbi/MOPSUPI		50.00		15.44 Cr
29-01-2022	UPI/202914605351/14:36:33/UPI/9451415246@upi/NO R			1600.00	1615.44 Cr
29-01-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1510.00		105.44 Cr
29-01-2022	IMPS/P2A/202914118390/SUGALANDDAMANIU /-			5700.00	5805.44 Cr
29-01-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1510.00		4295.44 Cr
29-01-2022	MBK/202984587201/14:51:25/cash		2500.00		1795.44 Cr
29-01-2022	MBK/202985811554/16:14:27/cash		500.00		1295.44 Cr

Statement of transactions in Savings Account 36320100012480 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-01-2022	UPI/202916702594/16:47:36/UPI/32033093263@SBIN001		1000.00		295.44 Cr
29-01-2022	IMPS/P2A/202917978785/SUGALANDDAMANIU /-			11500.00	11795.44 Cr
29-01-2022	UPI/202981602780/17:47:36/UPI/namastenaray an95@ok		5000.00		6795.44 Cr
29-01-2022	UPI/202911331857/17:49:15/UPI/ankitlama88@ybl/Pay			2000.00	8795.44 Cr
29-01-2022	UPI/202970693166/18:09:04/UPI/9559767379@ybl/Paym		1000.00		7795.44 Cr
29-01-2022	UPI/202982667996/18:41:33/UPI/shahidsln30@okhdfcb		4000.00		3795.44 Cr
29-01-2022	UPI/202918843933/18:47:56/UPI/50850100033262@BARB		500.00		3295.44 Cr
31-01-2022	IMPS/P2A/203115982393/SUGALANDDAMANIU /FUNDTRANSFE			7145.00	10440.44 Cr
31-01-2022	MBK/203109823981/18:01:20/cash		10000.00		440.44 Cr
31-01-2022	Closing Balance				440.44 Cr

Statement of transactions in Loan Account 36320600000514 in INR for the period Jan 01, 2022 - Jan 31, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV					LOAN ACCOUNT NO - 36320600000514	
LOAN DETAIL						
SANCTIONED DATE	SANCTIONED AMOUNT	EMI	TENURE	ROI (%)	LAST REPAYMENT DATE	NEXT EMI DUE DATE
29-06-2021	24000.00	4189.00	6 M	16	08-01-2022	08-01-2022
PRADEEP KUMAR YADAV SO RAM SHABDA YADAV			LOAN TRANSACTION			
DATE	DESCRIPTION		WITHDRAWAL (DR)	DEPOSIT (CR)		BALANCE
01-01-2022	Opening Balance					4243.00 Dr
06-01-2022	MBK/200629313657/ToLoan/36320600000514/			4250.00		7.00 Cr
06-01-2022	MBK/200629344888/ToLoan/36320600000514/			11.00		18.00 Cr
07-01-2022	36320600000514:Normal Int.Coll:08-12-2021 to 07-0			54.00		36.00 Dr
07-01-2022	Loan Coll. From36320100012480			54.00		18.00 Cr
31-01-2022	Closing Balance					18.00 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	36320100012480	1) ARCHANA DEVI

BASE BRANCH ADDRESS	MICR	IFSC
VILL & PO, MOTIGARPUR DISTRICT- SULTANPUR SULTANPUR, UTTAR PRADESH, INDIA - 228132	228012071	BARB0MOTIGR

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

