

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

CUSTOMER ID - FJR014124

Your Account Statement as on Feb 28, 2022

Statement Period from Feb 01, 2022 to Feb 28, 2022


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
LOAN ACCOUNT	INR	18.00	0.00
SAVINGS ACCOUNT	INR	1538.04	0.00
<b>TOTAL (INR)</b>		<b>1556.04</b>	<b>0.00</b>

Statement of transactions in Savings Account 36320100012480 in INR for the period Feb 01, 2022 - Feb 28, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2022	Opening Balance				440.44 Cr
01-02-2022	IMPS/P2A/203210695384/SUGALANDDAMANIU /FUNDTRANSFE			12445.00	12885.44 Cr
01-02-2022	UPI/203290063809/11:21:01/UPI/8400875531@ybl/Paym		1000.00		11885.44 Cr
01-02-2022	UPI/203211916631/11:30:47/UPI/9451415246@upi/NO R			4500.00	16385.44 Cr
01-02-2022	MBK/203217171731/11:50:25/cash		15000.00		1385.44 Cr
01-02-2022	UPI/203234253194/11:52:50/UPI/atomupi@hdfcbank/AT		120.00		1265.44 Cr
01-02-2022	UPI/203224487289/13:04:16/UPI/AIRTELPREDIR ECT2@yb		100.00		1165.44 Cr
01-02-2022	IMPS/P2A/203215815185/SUGALANDDAMANIU /FUNDTRANSFE			10500.00	11665.44 Cr
01-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1510.00		10155.44 Cr
01-02-2022	UPI/203238806182/15:59:32/UPI/atomupi@hdfcbank/AT		120.00		10035.44 Cr
01-02-2022	IMPS/P2A/203218414347/GOOGLEINDIADIGI/-			4000.00	14035.44 Cr
02-02-2022	UPI/203302507354/07:15:22/UPI/AIRTELPREDIR ECT1@yb		100.00		13935.44 Cr
02-02-2022	UPI/203313962400/13:34:03/UPI/78311821000 8007@BKI		500.00		13435.44 Cr
02-02-2022	UPI/203314017179/14:33:53/UPI/50340223063 @IDIB000		500.00		12935.44 Cr

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and


**Bank of Baroda**  
Debit & Credit Cards

**AVAIL OFFER**
**Promo Code:**
**BOBJOY**

Offer valid till 31<sup>st</sup> March 2022

Get **20% off\*** up to **₹ 100** on minimum order value of **₹ 399**  
on select restaurants & **₹ 75** worth Z credits on other restaurants

\*T &amp; C Apply



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PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-02-2022	UPI/203306731098/14:48:39/UPI/ramashankary a360@yb		4000.00		8935.44 Cr
02-02-2022	NEFT-N033220993981035-SUGAL AND DAMANI U S P LTD			13035.00	21970.44 Cr
02-02-2022	UPI/203318902605/20:25:30/UPI/BBPSBP@ybl/ Payment		400.00		21570.44 Cr
02-02-2022	UPI/203319340482/22:27:52/UPI/paytm-651536 @paytm/			1380.00	22950.44 Cr
03-02-2022	ATM/CASH/9494/XXXXXXXXXXXX9331		15000.00		7950.44 Cr
03-02-2022	ATM/CASH/9495/XXXXXXXXXXXX9331		7000.00		950.44 Cr
03-02-2022	UPI/203410658450/10:23:59/UPI/9451415246@ upi/NO R			3400.00	4350.44 Cr
03-02-2022	IMPS/P2A/203410957462/SUGALANDDAMANIU /FUNDTRANSFE			1500.00	5850.44 Cr
03-02-2022	UPI/203450709137/10:27:54/UPI/saifshabbirsai fi@o		5000.00		850.44 Cr
03-02-2022	UPI/203414730980/14:01:19/UPI/cashfreeupcsc @yesba		100.00		750.44 Cr
03-02-2022	UPI/203414733243/14:04:43/UPI/cashfreeupcsc @yesba		100.00		650.44 Cr
03-02-2022	PRCR/RetailAtom/Mumbai		242.16		408.28 Cr
03-02-2022	IMPS/P2A/203415752332/SUGALANDDAMANIU /FUNDTRANSFE			17400.00	17808.28 Cr
03-02-2022	UPI/203415787371/15:23:35/UPI/51280100017 184@BARB		1000.00		16808.28 Cr
03-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1510.00		15298.28 Cr
03-02-2022	UPI/203456964530/16:44:10/UPI/hridayramcha uhan197		500.00		14798.28 Cr
03-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1510.00		13288.28 Cr
03-02-2022	MBK/203450993320/18:09:06/cash		1300.00		11988.28 Cr
03-02-2022	UPI/203458831829/18:44:32/UPI/8429628787@ paytm/NA		1500.00		10488.28 Cr
03-02-2022	MBK/203452916079/20:32:26/cash		10000.00		488.28 Cr
04-02-2022	NEFT-N035220997836021-SUGAL AND DAMANI U S P LTD			2220.00	2708.28 Cr
04-02-2022	UPI/203567015714/11:15:28/UPI/satyamsinghs s113@ok		500.00		2208.28 Cr
04-02-2022	UPI/203589666485/12:05:42/UPI/paytm-651536 @paytm/		798.60		1409.68 Cr
04-02-2022	UPI/203541360629/12:33:49/UPI/jiofiber@yesb ank/ P		470.82		938.86 Cr
04-02-2022	UPI/203528662984/12:54:35/UPI/maniram.bur ma@ybl/P		200.00		738.86 Cr
04-02-2022	UPI/203569425830/13:44:58/UPI/jagritimishrasl n@ok		700.00		38.86 Cr
04-02-2022	IMPS/P2A/203514799979/SUGALANDDAMANIU /FUNDTRANSFE			11000.00	11038.86 Cr
04-02-2022	UPI/203587216791/14:11:26/UPI/7053576952@ ibl/Paym		2500.00		8538.86 Cr
04-02-2022	UPI/203514561773/14:47:23/UPI/9451415246@ upi/NO R			4000.00	12538.86 Cr
04-02-2022	UPI/203514564967/14:51:22/UPI/36620017000 42162@PU		10000.00		2538.86 Cr
04-02-2022	MBK/203561763316/15:03:30/cash		1000.00		1538.86 Cr
04-02-2022	IMPS/P2A/203516701999/SUGALANDDAMANIU /FUNDTRANSFE			10500.00	12038.86 Cr
04-02-2022	UPI/203504437769/16:49:12/UPI/paytm-651536 @paytm/		2113.20		9925.66 Cr
04-02-2022	MBK/203563593108/17:00:08/cash		1000.00		8925.66 Cr
04-02-2022	UPI/203573085073/17:47:52/UPI/umesh.rajane e@okaxi		1500.00		7425.66 Cr
04-02-2022	UPI/203525263947/21:36:38/UPI/paytm-651536 @paytm/			1560.00	8985.66 Cr

## Statement of transactions in Savings Account 36320100012480 in INR for the period Feb 01, 2022 - Feb 28, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-02-2022	UPI/203611161945/11:17:59/UPI/503002010908423@UBI		2000.00		6985.66 Cr
05-02-2022	UPI/203611175791/11:33:20/UPI/9451415246@upi/saga			5000.00	11985.66 Cr
05-02-2022	UPI/203688296202/11:35:40/UPI/7053576952@ibl/Paym		9000.00		2985.66 Cr
05-02-2022	IMPS/P2A/203611173824/SUGALANDDAMANIU/-			13900.00	16885.66 Cr
05-02-2022	UPI/203630652623/11:43:49/UPI/9718242442@ybl/Paym		12000.00		4885.66 Cr
05-02-2022	UPI/203646596610/13:02:24/UPI/paytm-651536@paytm/		771.80		4113.86 Cr
05-02-2022	UPI/203647433284/13:16:38/UPI/paytm-651536@paytm/		772.50		3341.36 Cr
05-02-2022	IMPS/P2A/203616795200/SUGALANDDAMANIU/FUNDTRANSFE			15700.00	19041.36 Cr
05-02-2022	UPI/203604934185/16:56:48/UPI/9450043738@ybl/Paym		15000.00		4041.36 Cr
05-02-2022	IMPS/P2A/203620821677/PradeepKumarYad/I MPStoAccou			500.00	4541.36 Cr
07-02-2022	36320100012480:Int.Pd:01-11-2021 to 31-01-2022			49.00	4590.36 Cr
07-02-2022	UPI/203734740881/21:37:14/UPI/paytm-651536@paytm/			520.00	5110.36 Cr
07-02-2022	UPI/203847305002/11:32:45/UPI/cashfreeupcsc@yesba		100.00		5010.36 Cr
07-02-2022	UPI/203852019484/16:04:55/UPI/atomupi@hdfcbank/AT		120.00		4890.36 Cr
07-02-2022	IMPS/P2A/203816739741/SUGALANDDAMANIU/FUNDTRANSFE			21000.00	25890.36 Cr
07-02-2022	MBK/203803024012/16:59:17/cash		20000.00		5890.36 Cr
07-02-2022	UPI/203834584889/17:39:20/UPI/8127449041@ybl/Paym		2500.00		3390.36 Cr
07-02-2022	IMPS/P2A/203817989152/SUGALANDDAMANIU/FUNDTRANSFE			17500.00	20890.36 Cr
07-02-2022	UPI/203870887034/17:59:38/UPI/8182086316@ybl/Paym		3000.00		17890.36 Cr
07-02-2022	UPI/203819106726/18:43:13/UPI/skchoudhary492@okic		3000.00		14890.36 Cr
07-02-2022	MBK/203805066535/19:12:28/cash		250.00		14640.36 Cr
08-02-2022	PRCR/CAS*UPCSC/Delhi		1100.00		13540.36 Cr
08-02-2022	PRCR/CAS*UPCSC/Delhi		100.00		13440.36 Cr
08-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		12430.36 Cr
08-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		11420.36 Cr
08-02-2022	IMPS/P2A/203917337140/SUGALANDDAMANIU/-			4100.00	15520.36 Cr
08-02-2022	MBK/203917578599/17:20:18/cash		15000.00		520.36 Cr
08-02-2022	UPI/203950283970/17:43:47/UPI/cashfreeupcsc@yesba			100.00	620.36 Cr
08-02-2022	UPI/203921495358/17:44:40/UPI/9450043738@ybl/Paym			5000.00	5620.36 Cr
08-02-2022	UPI/203917808488/17:51:35/UPI/1409104000056674@IB		3500.00		2120.36 Cr
08-02-2022	UPI/203910413649/19:27:09/UPI/8127449041@ybl/Paym		690.00		1430.36 Cr
09-02-2022	UPI/204021597025/11:07:03/UPI/945426666@ybl/Payme		1000.00		430.36 Cr
09-02-2022	IMPS/P2A/204011983027/SUGALANDDAMANIU/-			4600.00	5030.36 Cr
09-02-2022	UPI/204011271189/11:20:25/UPI/33406779230@SBIN001		3000.00		2030.36 Cr
09-02-2022	UPI/204058968519/11:42:30/UPI/8423242841@axl/Paym		1000.00		1030.36 Cr

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PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
09-02-2022	IMPS/P2A/204017765219/SUGALANDDAMANIU /-			6600.00	7630.36 Cr
09-02-2022	IMPS/P2A/204020780655/PradeepKumarYad/I MPStoAccou			1.00	7631.36 Cr
10-02-2022	UPI/204110044829/10:35:20/UPI/9451415246@upi/NO R			3000.00	10631.36 Cr
10-02-2022	UPI/204117477262/10:36:12/UPI/ramashankary a360@yb		8500.00		2131.36 Cr
10-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		1121.36 Cr
10-02-2022	UPI/204105169309/12:53:05/UPI/9599873810@ybl/Paym		400.00		721.36 Cr
10-02-2022	IMPS/P2A/204114745968/GOOGLEINDIADIGI/-			1.00	722.36 Cr
10-02-2022	IMPS/P2A/204114750864/GOOGLEINDIADIGI/-			989.00	1711.36 Cr
10-02-2022	IMPS/P2A/204116328950/SUGALANDDAMANIU /-			2000.00	3711.36 Cr
10-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		2701.36 Cr
10-02-2022	UPI/204160911915/17:23:31/UPI/babulalchauh an086@o		2000.00		701.36 Cr
10-02-2022	UPI/204190342139/17:38:08/UPI/9450043738@ybl/Paym			15000.00	15701.36 Cr
10-02-2022	UPI/204117423119/17:54:26/UPI/36620017000 42162@PU		15000.00		701.36 Cr
10-02-2022	IMPS/P2A/204118148777/SUGALANDDAMANIU /-			8500.00	9201.36 Cr
10-02-2022	UPI/204118481344/18:51:36/UPI/3939707670@CBIN0283		6000.00		3201.36 Cr
11-02-2022	UPI/204283710172/14:48:27/UPI/8572939278@ybl/Paym		950.00		2251.36 Cr
11-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1710.00		541.36 Cr
11-02-2022	IMPS/P2A/204217610001/SUGALANDDAMANIU /-			3500.00	4041.36 Cr
11-02-2022	UPI/204276645318/17:51:46/UPI/hridayramcha uhan197		700.00		3341.36 Cr
11-02-2022	UPI/204277987276/19:03:16/UPI/amethi.aajtak @okici		230.00		3111.36 Cr
14-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		2101.36 Cr
14-02-2022	UPI/204304190912/10:59:38/UPI/7084196974@ybl/Paym			1100.00	3201.36 Cr
14-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1010.00		2191.36 Cr
14-02-2022	MBK/204371910514/16:47:05/cash		2000.00		191.36 Cr
14-02-2022	IMPS/P2A/204317904921/SUGALANDDAMANIU /-			24000.00	24191.36 Cr
14-02-2022	UPI/204365432172/17:12:45/UPI/abu.talib8588 1@ybl/		8000.00		16191.36 Cr
14-02-2022	UPI/204323256592/17:42:22/UPI/8299684658@ybl/Paym		3000.00		13191.36 Cr
14-02-2022	UPI/204303047669/19:13:18/UPI/9450043738@ybl/Paym		9000.00		4191.36 Cr
14-02-2022	UPI/204359878815/19:17:39/UPI/paytm-651536 @paytm/		237.15		3954.21 Cr
14-02-2022	IMPS/P2A/204320663588/SUGALANDDAMANIU /FUNDTRANSFE			4140.00	8094.21 Cr
14-02-2022	PRCR/DR RML AVADH UNIVERSIT/FAIZABAD		1510.00		6584.21 Cr
14-02-2022	UPI/204503536615/11:12:27/UPI/BILLDESKPP@ybl/Paym		15.00		6569.21 Cr
14-02-2022	UPI/204511120796/11:26:21/UPI/3939707670@CBIN0283		2000.00		4569.21 Cr
14-02-2022	UPI/204506742306/12:08:50/UPI/53visheshpan dey5353		4000.00		569.21 Cr
14-02-2022	UPI/204506718817/12:56:23/UPI/9695621360@axl/Paym		250.00		319.21 Cr
14-02-2022	IMPS/P2A/204515615397/SUGALANDDAMANIU /-			19543.00	19862.21 Cr

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PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
14-02-2022	MBK/204593895486/15:51:05/cash		19000.00		862.21 Cr
15-02-2022	IMPS/P2A/204616052983/SUGALANDDAMANIU /-			5500.00	6362.21 Cr
15-02-2022	MBK/204609610908/16:58:52/cash		5000.00		1362.21 Cr
15-02-2022	UPI/204673034063/17:34:33/UPI/8707810275@ybl/Paym			3000.00	4362.21 Cr
15-02-2022	UPI/204608897641/17:58:23/UPI/7052027086@ybl/Paym		1500.00		2862.21 Cr
15-02-2022	IMPS/P2A/204619942187/SUGALANDDAMANIU /-			4560.00	7422.21 Cr
16-02-2022	UPI/204745779592/10:30:36/UPI/945426666@ybl/Payme		5000.00		2422.21 Cr
16-02-2022	MBK/204717462695/10:33:12/cash		1000.00		1422.21 Cr
16-02-2022	UPI/204762927378/11:22:12/UPI/7080949850@ybl/Paym		500.00		922.21 Cr
16-02-2022	UPI/204725879069/13:40:21/UPI/atomupi@hdfcbank/AT		120.00		802.21 Cr
16-02-2022	IMPS/P2A/204716346440/SUGALANDDAMANIU /-			21910.00	22712.21 Cr
16-02-2022	PRCR/UPSC/Mumbai		100.00		22612.21 Cr
16-02-2022	UPI/204724817548/18:59:10/UPI/9450043738@ybl/Paym		17000.00		5612.21 Cr
17-02-2022	UPI/204885921141/10:49:07/UPI/9319200667@ibl/Paym		1000.00		4612.21 Cr
17-02-2022	UPI/204882953855/17:52:11/UPI/pappuchouha n8@ybl/P		2000.00		2612.21 Cr
17-02-2022	UPI/204824241224/18:35:04/UPI/6382607235@axl/Paym		500.00		2112.21 Cr
17-02-2022	MBK/204840345984/19:00:14/cash		400.00		1712.21 Cr
18-02-2022	IMPS/P2A/204910833245/SUGALANDDAMANIU /-			7450.00	9162.21 Cr
18-02-2022	UPI/204910145963/10:32:27/UPI/9451415246@upi/NO R			1000.00	10162.21 Cr
18-02-2022	UPI/204910147384/10:34:17/UPI/3662001700042162@PU		10000.00		162.21 Cr
18-02-2022	MBK/204949543997/14:15:00/ok			2020.00	2182.21 Cr
18-02-2022	IMPS/P2A/204915270350/SUGALANDDAMANIU /-			7300.00	9482.21 Cr
18-02-2022	UPI/204915377490/15:51:21/UPI/9451415246@upi/NO R			1000.00	10482.21 Cr
18-02-2022	UPI/204985405657/16:43:18/UPI/EURONET@ybl /Payment		76.00		10406.21 Cr
18-02-2022	MBK/204952472908/17:28:04/dnndbdbjdj			500.00	10906.21 Cr
18-02-2022	IMPS/P2A/204920488028/PradeepKumarYad/I MPStoAccou			40.00	10946.21 Cr
19-02-2022	IMPS/P2A/205010768554/SUGALANDDAMANIU /-			3000.00	13946.21 Cr
19-02-2022	UPI/205010858949/10:58:35/UPI/3662001700042162@PU		10000.00		3946.21 Cr
19-02-2022	UPI/205044327973/12:26:21/UPI/upcsc.cf@icici/ Wall		100.00		3846.21 Cr
19-02-2022	UPI/205044050843/16:29:21/UPI/netc.UP44F9781@mair		200.00		3646.21 Cr
19-02-2022	UPI/205031351328/17:59:36/UPI/9140392192@ybl/Paym		1000.00		2646.21 Cr
19-02-2022	IMPS/P2A/205018063543/SUGALANDDAMANIU /-			12373.00	15019.21 Cr
19-02-2022	UPI/205007530286/18:45:59/UPI/50970100018974@BARB		800.00		14219.21 Cr
19-02-2022	IMPS/P2A/205020969873/PradeepKumarYad/I MPStoAccou			10.00	14229.21 Cr
21-02-2022	IMPS/P2A/205110842429/GOOGLEINDIADIGI/-			1.00	14230.21 Cr

## Statement of transactions in Savings Account 36320100012480 in INR for the period Feb 01, 2022 - Feb 28, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-02-2022	UPI/205264942338/11:08:39/UPI/7080949850@ybl/Paym		500.00		13730.21 Cr
21-02-2022	UPI/205255278444/11:26:11/UPI/9450043738@ybl/Paym		13000.00		730.21 Cr
21-02-2022	NEFT-AXISCN0123208777-SUGAL AND DAMANI UTILITY SER			4035.00	4765.21 Cr
21-02-2022	IMPS/P2A/205215703530/GOOGLEINDIADIGI/-			1.00	4766.21 Cr
21-02-2022	IMPS/P2A/205215719522/GOOGLEINDIADIGI/-			5000.00	9766.21 Cr
21-02-2022	UPI/205291961709/18:03:34/UPI/9838389079@ibl/Paym			1000.00	10766.21 Cr
22-02-2022	IMPS/P2A/205310790120/CSCEGOVERNANCES/20531043045			7000.00	17766.21 Cr
22-02-2022	IMPS/P2A/205311696958/SUGALANDDAMANIU/-			6520.00	24286.21 Cr
22-02-2022	UPI/205331757880/11:58:18/UPI/945426666@ybl/Payme		15000.00		9286.21 Cr
22-02-2022	UPI/205391341537/13:54:26/UPI/netc.UP44F9781@mair		300.00		8986.21 Cr
22-02-2022	PRCR/CSC E GOVERNANCE SERVI/MUMBAI		250.00		8736.21 Cr
23-02-2022	UPI/205456210542/11:59:25/UPI/945426666@ybl/Payme		2500.00		6236.21 Cr
23-02-2022	MBK/205411899935/12:11:08/cash		1000.00		5236.21 Cr
23-02-2022	IMPS/P2A/205412469456/SUGALANDDAMANIU/-			24000.00	29236.21 Cr
23-02-2022	MBK/205412354333/12:33:07/cash		20000.00		9236.21 Cr
23-02-2022	UPI/205412055131/12:36:27/UPI/9451415246@upi/NO R			8150.00	17386.21 Cr
23-02-2022	IMPS/P2A/205416711652/SUGALANDDAMANIU/-			16000.00	33386.21 Cr
23-02-2022	ATM/CASH/205416004115/XXXXXXXXXXXX9331		10000.00		23386.21 Cr
23-02-2022	ATM/CASH/205416004116/XXXXXXXXXXXX9331		10000.00		13386.21 Cr
24-02-2022	ATM/CASH/789/XXXXXXXXXXXX9331		10000.00		3386.21 Cr
24-02-2022	ATM/CASH/790/XXXXXXXXXXXX9331		3000.00		386.21 Cr
24-02-2022	UPI/205563223376/12:15:46/UPI/amazonsellerservice		365.00		21.21 Cr
24-02-2022	IMPS/P2A/205516482330/SUGALANDDAMANIU/-			11000.00	11021.21 Cr
24-02-2022	UPI/205511673679/16:30:10/UPI/omaditya1986-1@okhd		3000.00		8021.21 Cr
24-02-2022	UPI/205516454183/16:48:05/UPI/guptarajendra068@ok			1200.00	9221.21 Cr
24-02-2022	UPI/205574864778/17:35:16/UPI/8707810275@ybl/Paym		350.00		8871.21 Cr
24-02-2022	UPI/205566492189/17:47:09/UPI/8726103204@ybl/Paym		20.00		8851.21 Cr
24-02-2022	UPI/205503080454/17:54:42/UPI/8115846615@ybl/Paym		200.00		8651.21 Cr
24-02-2022	IMPS/P2A/205518210639/XXXXXXXXXX0716/cash		5001.77		3649.44 Cr
24-02-2022	IMPS/P2A/205518032960/SUGALANDDAMANIU/-			9125.00	12774.44 Cr
24-02-2022	UPI/205506392183/18:33:00/UPI/4009733440@CBIN0000		1.00		12773.44 Cr
24-02-2022	UPI/205525763255/18:56:33/UPI/paytm-651536@paytm/		201.80		12571.64 Cr
24-02-2022	MBK/205533967539/19:30:55/cash		12000.00		571.64 Cr
25-02-2022	IMPS/P2A/205612366288/SUGALANDDAMANIU/-			7500.00	8071.64 Cr
25-02-2022	UPI/205656829756/13:24:58/UPI/digitalseva.payu@ic		100.00		7971.64 Cr
25-02-2022	UPI/205699706518/13:37:59/UPI/fcbizcscegov@freech		100.00		7871.64 Cr

## Statement of transactions in Savings Account 36320100012480 in INR for the period Feb 01, 2022 - Feb 28, 2022

PRADEEP KUMAR YADAV SO RAM SHABDA YADAV				SAVINGS ACCOUNT - 36320100012480	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
25-02-2022	UPI/205670996416/15:54:11/UPI/8115791188@ybl/Paym		40.00		7831.64 Cr
25-02-2022	IMPS/P2A/205617572032/SUGALANDDAMANIU/-			12600.00	20431.64 Cr
25-02-2022	MBK/205647161055/17:24:31/cash		20000.00		431.64 Cr
26-02-2022	UPI/205710281240/15:53:38/UPI/rotankanaujiya@okic		400.00		31.64 Cr
26-02-2022	IMPS/P2A/205717674842/SUGALANDDAMANIU/-			10730.00	10761.64 Cr
26-02-2022	UPI/205718771656/18:36:37/UPI/19612191007874@PUNB		2000.00		8761.64 Cr
26-02-2022	UPI/205740864770/20:52:03/UPI/Q946939857@ybl/Paym		500.00		8261.64 Cr
28-02-2022	IMPS/P2A/205912009385/SUGALANDDAMANIU/-			9035.00	17296.64 Cr
28-02-2022	UPI/205912873906/12:54:10/UPI/9451415246@upi/NO R			1480.00	18776.64 Cr
28-02-2022	IMPS/P2A/205913053934/SUGALANDDAMANIU/-			2500.00	21276.64 Cr
28-02-2022	MBK/205979091802/13:04:17/cash		20000.00		1276.64 Cr
28-02-2022	MBK/205979448868/13:20:21/cash		1000.00		276.64 Cr
28-02-2022	PRCR/CAS*UPCSC/Delhi		150.00		126.64 Cr
28-02-2022	UPI/205967367418/14:23:31/UPI/53visheshpandey5353			1000.00	1126.64 Cr
28-02-2022	UPI/205938781652/14:24:43/UPI/paytm-651536@paytm/		798.60		328.04 Cr
28-02-2022	IMPS/P2A/205914556954/GOOGLEINDIADIGI/-			1000.00	1328.04 Cr
28-02-2022	UPI/205933399540/17:02:17/UPI/opsharma1500@okhdfc			5050.00	6378.04 Cr
28-02-2022	UPI/205911426051/17:21:15/UPI/53visheshpandey5353		1000.00		5378.04 Cr
28-02-2022	IMPS/P2A/205917563149/SUGALANDDAMANIU/-			4160.00	9538.04 Cr
28-02-2022	UPI/205919618158/17:46:52/UPI/945426666@ybl/Payme		8000.00		1538.04 Cr
28-02-2022	Closing Balance				1538.04 Cr

## Statement of transactions in Loan Account 36320600000514 in INR for the period Feb 01, 2022 - Feb 28, 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
01-02-2022	Opening Balance					18.00 Cr
	No Transactions exist for given period					
28-02-2022	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
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### 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](https://www.bankofbaroda.com) - Announcements section.



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